

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
018G ME AND MY SCHOOL FY 21					
TOTAL REVENUES	.00	.00	-4,000.00	4,000.00	
TOTAL EXPENSES	.00	.00	4,000.00	-4,000.00	
TOTAL	.00	.00	.00	.00	
018I ME&MYSCHOOL					
TOTAL REVENUES	.00	-14,373.50	-15,625.00	15,625.00	
TOTAL EXPENSES	.00	5,201.69	6,453.19	-6,453.19	
TOTAL	.00	-9,171.81	-9,171.81	9,171.81	
022J DEEPER LEARNING-NKCES GRANT					
TOTAL REVENUES	.00	.86	-8,370.72	8,370.72	
TOTAL EXPENSES	.00	.00	4,450.71	-4,450.71	
TOTAL	.00	.86	-3,920.01	3,920.01	
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY					
TOTAL REVENUES	.00	.00	-4,175.00	4,175.00	
TOTAL EXPENSES	.00	.00	4,175.00	-4,175.00	
TOTAL	.00	.00	.00	.00	
120J ESS FY23					
TOTAL REVENUES	-15,000.00	.00	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	.00	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120K ESS FY24					
TOTAL REVENUES	-15,000.00	783.06	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	-783.06	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120L ESS FY24					
TOTAL REVENUES	-15,000.00	-19,954.30	-19,954.30	4,954.30	
TOTAL EXPENSES	15,000.00	10,762.87	10,762.87	4,237.13	
TOTAL	.00	-9,191.43	-9,191.43	9,191.43	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
130J GIFTED/TALENTED FY23					
TOTAL REVENUES	-21,800.00	-.01	-21,800.00	.00	
TOTAL EXPENSES	21,800.00	.01	21,800.00	.00	
TOTAL	.00	.00	.00	.00	
130K GIFTED/TALENTED FY24					
TOTAL REVENUES	-21,778.00	-6,469.00	-21,778.00	.00	
TOTAL EXPENSES	21,778.00	6,469.00	21,778.00	.00	
TOTAL	.00	.00	.00	.00	
130L GIFTED/TALENTED FY24					
TOTAL REVENUES	-21,815.00	-21,815.00	-21,815.00	.00	
TOTAL EXPENSES	21,815.00	1,197.84	1,197.84	20,617.16	
TOTAL	.00	-20,617.16	-20,617.16	20,617.16	
135J KERA FY23					
TOTAL REVENUES	-50,543.00	.00	-50,543.00	.00	
TOTAL EXPENSES	50,543.00	.00	50,543.00	.00	
TOTAL	.00	.00	.00	.00	
135K KERA FY24					
TOTAL REVENUES	-45,276.00	-13,347.87	-45,276.00	.00	
TOTAL EXPENSES	45,276.00	9,456.87	41,385.00	3,891.00	
TOTAL	.00	-3,891.00	-3,891.00	3,891.00	
135L KERA FY24					
TOTAL REVENUES	-62,030.00	-62,030.00	-62,030.00	.00	
TOTAL EXPENSES	62,030.00	22,144.42	22,144.42	39,885.58	
TOTAL	.00	-39,885.58	-39,885.58	39,885.58	
14MG SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MI		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
14MI SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-30,349.52	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	30,349.52	43,095.00	.00	
TOTAL	.00	.00	.00	.00	
14MJ SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	41,421.14	41,421.14	1,673.86	
TOTAL	.00	-1,673.86	-1,673.86	1,673.86	
14MK SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
14ML SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
162J KETS FY23					
TOTAL REVENUES	-7,000.18	.00	-7,219.79	219.61	
TOTAL EXPENSES	7,000.00	.00	7,219.79	-219.79	
TOTAL	-.18	.00	.00	-.18	
162K KETS FY24					
TOTAL REVENUES	-7,000.00	-6,668.00	-6,668.00	-332.00	
TOTAL EXPENSES	7,000.00	4,197.00	4,197.00	2,803.00	
TOTAL	.00	-2,471.00	-2,471.00	2,471.00	
162L KETS FY24					
TOTAL REVENUES	-10,500.00	-4,955.00	-4,955.00	-5,545.00	
TOTAL EXPENSES	10,500.00	.00	.00	10,500.00	
TOTAL	.00	-4,955.00	-4,955.00	4,955.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS				THROUGH MAY 2025			
STATE CODE:		THROUGH MAY 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
168G SAFE SCHOOLS									
TOTAL REVENUES	-22,127.00	.00	-22,127.00	.00					
TOTAL EXPENSES	22,127.00	.00	22,127.00	.00					
TOTAL	.00	.00	.00	.00					
168I SAFE SCHOOLS -FY22									
TOTAL REVENUES	-22,198.00	.00	-22,198.00	.00					
TOTAL EXPENSES	22,198.00	.00	22,198.00	.00					
TOTAL	.00	.00	.00	.00					
168J SAFE SCHOOLS - FY23									
TOTAL REVENUES	-22,260.00	.00	-22,260.00	.00					
TOTAL EXPENSES	22,260.00	.00	22,260.00	.00					
TOTAL	.00	.00	.00	.00					
168K SAFE SCHOOLS - FY24									
TOTAL REVENUES	-22,253.00	-4,662.96	-22,253.00	.00					
TOTAL EXPENSES	22,253.00	4,662.96	22,253.00	.00					
TOTAL	.00	.00	.00	.00					
168L SAFE SCHOOLS - FY25									
TOTAL REVENUES	-22,761.00	-22,761.00	-22,761.00	.00					
TOTAL EXPENSES	22,761.00	22,761.00	22,761.00	.00					
TOTAL	.00	.00	.00	.00					
18RL SRO REIMBURSEMENT									
TOTAL REVENUES	-20,000.00	-20,000.00	-20,000.00	.00					
TOTAL EXPENSES	20,000.00	20,000.00	20,000.00	.00					
TOTAL	.00	.00	.00	.00					
195I KYSTE OUTREACH GRANT									
TOTAL REVENUES	.00	-7,386.27	-13,868.89	13,868.89					
TOTAL EXPENSES	.00	4,086.71	10,569.33	-10,569.33					
TOTAL	.00	-3,299.56	-3,299.56	3,299.56					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310D			TITLE I			THROUGH MAY 2025			
STATE CODE:			THROUGH MAY 2025						
CFDA NUMBER:									
GRANT AMOUNT:									
			* * * * *	E X P E N D I T U R E S	* * * * *				
DESCRIPTION			REVISED	YEAR	PROJECT	AVAILABLE			
			BUDGET	TO DATE	TO DATE	BUDGET			
310D	TITLE I								
	TOTAL	REVENUES	-748.80	.00	.00	-748.80			
	TOTAL	EXPENSES	748.80	.00	747.92	.88			
	TOTAL		.00	.00	747.92	-747.92			
310E	TITLE I								
	TOTAL	REVENUES	-749.76	.00	.00	-749.76			
	TOTAL	EXPENSES	749.76	.00	53.45	696.31			
	TOTAL		.00	.00	53.45	-53.45			
310F	TITLE I								
	TOTAL	REVENUES	-627.99	.00	.00	-627.99			
	TOTAL	EXPENSES	627.99	.00	387.50	240.49			
	TOTAL		.00	.00	387.50	-387.50			
310G	TITLE I								
	TOTAL	EXPENSES	9,300.00	.00	9,510.55	-210.55			
	TOTAL		9,300.00	.00	9,510.55	-210.55			
310I	TITLE I FY2022								
	TOTAL	EXPENSES	1,313.58	.00	595.28	718.30			
	TOTAL		1,313.58	.00	595.28	718.30			
310J	TITLE I FY23								
	TOTAL	REVENUES	-130,194.00	.00	-130,194.00	.00			
	TOTAL	EXPENSES	130,194.00	.00	130,194.00	.00			
	TOTAL		.00	.00	.00	.00			
310K	TITLE I FY24								
	TOTAL	REVENUES	-129,085.00	-36,697.11	-129,085.00	.00			
	TOTAL	EXPENSES	129,085.00	36,729.06	129,116.95	-31.95			
	TOTAL		.00	31.95	31.95	-31.95			
310L	TITLE I FY24								
	TOTAL	REVENUES	-127,953.00	-72,183.72	-72,183.72	-55,769.28			
	TOTAL	EXPENSES	121,594.76	109,088.51	109,088.51	12,506.25			
	TOTAL		-6,358.24	36,904.79	36,904.79	-43,263.03			

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310LM STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE I PARENT INVOLVEMENT THROUGH MAY 2025				THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* *	* *	* *	E X P E N D I T U R E S PROJECT TO DATE	* *	* *	* *
310LM TITLE I PARENT INVOLVEMENT									
TOTAL EXPENSES	1,307.46	.00				.00			1,307.46
TOTAL	1,307.46	.00				.00			1,307.46
310LN TITLE I-PRIVATE SCHS									
TOTAL EXPENSES	5,050.78	1,500.00				1,500.00			3,550.78
TOTAL	5,050.78	1,500.00				1,500.00			3,550.78
315J ARTS IN MIND									
TOTAL REVENUES	.00	.00				-3,138.28			3,138.28
TOTAL EXPENSES	.00	.00				2,221.65			-2,221.65
TOTAL	.00	.00				-916.63			916.63
315K ARTS IN MIND									
TOTAL REVENUES	.00	1,320.00				-2,618.16			2,618.16
TOTAL EXPENSES	.00	-42.29				3,895.87			-3,895.87
TOTAL	.00	1,277.71				1,277.71			-1,277.71
315X ARTS IN MIND GRANT									
TOTAL REVENUES	.00	532.40				-3,576.04			3,576.04
TOTAL EXPENSES	.00	.00				5,025.07			-5,025.07
TOTAL	.00	532.40				1,449.03			-1,449.03
337J IDEA BASIC FY23									
TOTAL REVENUES	-73,752.00	.00				-73,752.00			.00
TOTAL EXPENSES	73,752.00	.00				73,752.00			.00
TOTAL	.00	.00				.00			.00
337K IDEA BASIC FY24									
TOTAL REVENUES	-84,531.00	-24,947.90				-82,174.25			-2,356.75
TOTAL EXPENSES	84,531.00	26,313.26				83,539.61			991.39
TOTAL	.00	1,365.36				1,365.36			-1,365.36
337L IDEA BASIC FY25									
TOTAL REVENUES	-84,531.00	-28,431.47				-28,431.47			-56,099.53
TOTAL EXPENSES	84,531.00	43,825.37				43,825.37			40,705.63
TOTAL	.00	15,393.90				15,393.90			-15,393.90

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
343J IDEA PRESCHOOL FY23					
TOTAL REVENUES	-6,210.00	.00	-6,210.00	.00	
TOTAL EXPENSES	6,210.00	.00	6,210.00	.00	
TOTAL	.00	.00	.00	.00	
343K IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	-3,236.68	-6,335.00	.00	
TOTAL EXPENSES	6,335.00	3,236.68	6,335.00	.00	
TOTAL	.00	.00	.00	.00	
343L IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	-1,131.63	-1,131.63	-5,203.37	
TOTAL EXPENSES	6,335.00	3,215.81	3,215.81	3,119.19	
TOTAL	.00	2,084.18	2,084.18	-2,084.18	
401D TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-17,481.00	.00	-12,611.00	-4,870.00	
TOTAL EXPENSES	17,481.00	.00	12,611.00	4,870.00	
TOTAL	.00	.00	.00	.00	
401J TITLE II - FY23					
TOTAL REVENUES	-16,350.00	.00	-16,350.00	.00	
TOTAL EXPENSES	16,350.00	.00	16,350.00	.00	
TOTAL	.00	.00	.00	.00	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	-3,603.47	-10,829.42	-4,692.58	
TOTAL EXPENSES	15,522.00	3,963.98	11,189.93	4,332.07	
TOTAL	.00	360.51	360.51	-360.51	
401L TITLE II - FY24					
TOTAL REVENUES	-14,601.00	-1,050.65	-1,050.65	-13,550.35	
TOTAL EXPENSES	7,362.12	2,189.47	2,189.47	5,172.65	
TOTAL	-7,238.88	1,138.82	1,138.82	-8,377.70	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401LP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
401LP TITLE II NONPUBLIC					
TOTAL EXPENSES	7,238.88	.00	.00		7,238.88
TOTAL	7,238.88	.00	.00		7,238.88
473G ESSER ARP (3)					
TOTAL REVENUES	-957,586.00	-2,457.98	-957,586.00		.00
TOTAL EXPENSES	957,586.00	2,457.98	957,586.00		.00
TOTAL	.00	.00	.00		.00
473GK KY VIRTUAL LIB REIMB					
TOTAL REVENUES	.00	-714.00	-1,045.00		1,045.00
TOTAL EXPENSES	.00	.00	331.00		-331.00
TOTAL	.00	-714.00	-714.00		714.00
494G POSITIVE ACTION GRANT-NKCES-FED					
TOTAL REVENUES	-3,604.00	-1,093.77	-7,209.28		3,605.28
TOTAL EXPENSES	3,604.00	1,093.77	7,209.28		-3,605.28
TOTAL	.00	.00	.00		.00
534KW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-96,301.89	-158,416.62		158,416.62
TOTAL EXPENSES	.00	86,830.51	148,945.24		-148,945.24
TOTAL	.00	-9,471.38	-9,471.38		9,471.38
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	2,042.94	2,042.94		-2,042.94
TOTAL	.00	2,042.94	2,042.94		-2,042.94
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,818.32	-10,812.31		10,812.31
TOTAL EXPENSES	.00	1,135.75	7,129.74		-7,129.74
TOTAL	.00	-3,682.57	-3,682.57		3,682.57
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	5,885.57	5,885.57		-5,885.57
TOTAL	.00	5,885.57	5,885.57		-5,885.57

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G			TITLE IV PART A		
STATE CODE:			THROUGH MAY 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH MAY 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552G TITLE IV PART A					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552I TITLE IV-FY22					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552J TITLE IV - FY23					
TOTAL REVENUES	-10,010.00	715.31	-10,000.00	-10.00	
TOTAL EXPENSES	10,010.00	-715.31	10,000.00	10.00	
TOTAL	.00	.00	.00	.00	
552K TITLE IV - FY24					
TOTAL REVENUES	-10,373.00	-2,155.31	-6,245.82	-4,127.18	
TOTAL EXPENSES	10,373.00	2,155.31	6,245.82	4,127.18	
TOTAL	.00	.00	.00	.00	
552L TITLE IV - FY24					
TOTAL REVENUES	-10,000.00	-6,562.50	-6,562.50	-3,437.50	
TOTAL EXPENSES	10,000.00	6,790.19	6,790.19	3,209.81	
TOTAL	.00	227.69	227.69	-227.69	
554G ESSER II FUNDS					
TOTAL REVENUES	-456,229.00	.00	-456,229.00	.00	
TOTAL EXPENSES	456,229.00	.00	456,229.00	.00	
TOTAL	.00	.00	.00	.00	
554GV VACCINE INCENTIVE					
TOTAL REVENUES	.00	.00	-3,900.00	3,900.00	
TOTAL EXPENSES	.00	.00	3,900.00	-3,900.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP		ARPA PRESC PARTNERSHIP GRANT			
STATE CODE:		THROUGH MAY 2025			
CFDA NUMBER: 93.575		THROUGH MAY 2025			
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
562IP ARPA PRESC PARTNERSHIP GRANT					
TOTAL REVENUES	-375,000.00	-32,224.38	-375,000.00	.00	
TOTAL EXPENSES	375,000.00	26,472.47	369,248.09	5,751.91	
TOTAL	.00	-5,751.91	-5,751.91	5,751.91	
563L DEEPER LEARNING GRANT					
TOTAL REVENUES	.00	-18,855.19	-18,855.19	18,855.19	
TOTAL EXPENSES	.00	18,855.19	18,855.19	-18,855.19	
TOTAL	.00	.00	.00	.00	
578J ESSERII NEW TEACHER INDUCTION GRAN					
TOTAL REVENUES	.00	.00	-4,754.49	4,754.49	
TOTAL EXPENSES	.00	.00	4,754.49	-4,754.49	
TOTAL	.00	.00	.00	.00	
633F GEER/CARES					
TOTAL REVENUES	-14,997.00	.00	-14,997.00	.00	
TOTAL EXPENSES	14,997.00	.00	14,997.00	.00	
TOTAL	.00	.00	.00	.00	
TOTAL REVENUES	-3,212,621.73	-697,171.77	-3,316,436.53	103,814.80	
TOTAL EXPENSES	3,223,235.13	564,952.19	3,191,590.78	31,644.35	
GRAND TOTALS	10,613.40	-132,219.58	-124,845.75	135,459.15	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2025/11
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
PROJECT BUDGET REPORT				Double space: N
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: N				Roll to major project? Y
Multiyear view: Life-to-date				Print amounts on separate line: N
Suppress zero balance accts: Y				Print journal detail: N
				Year/period: 2024/01
				to
				Year/period: 2025/09
				Sort by JE # or PO #: J
				Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **