

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH JUN 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH JUN 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	5,254.81	6,506.31	-6,506.31	
TOTAL	.00	-9,118.69	-9,118.69	9,118.69	
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	-15,000.00	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	6,461.12	6,461.12	8,538.88	
TOTAL	.00	-8,538.88	-8,538.88	8,538.88	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23				
STATE CODE:		THROUGH JUN 2025				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2025				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
		YEAR TO DATE	PROJECT TO DATE			
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	1,382.65	1,382.65		20,432.35	
TOTAL	.00	-20,432.35	-20,432.35		20,432.35	
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	10,556.87	42,485.00		2,791.00	
TOTAL	.00	-2,791.00	-2,791.00		2,791.00	
135L KERA FY24						
TOTAL REVENUES	-62,030.00	-62,030.00	-62,030.00		.00	
TOTAL EXPENSES	62,030.00	28,698.97	28,698.97		33,331.03	
TOTAL	.00	-33,331.03	-33,331.03		33,331.03	
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 JUN 2025			
CFDA NUMBER:		THROUGH JUN 2025			
GRANT AMOUNT:		THROUGH JUN 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	60,439.59	60,439.59	-17,344.59	
TOTAL	.00	17,344.59	17,344.59	-17,344.59	
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	6,324.94	6,324.94	675.06	
TOTAL	.00	-343.06	-343.06	343.06	
162L KETS FY24					
TOTAL REVENUES	-10,500.00	-6,306.00	-6,306.00	-4,194.00	
TOTAL EXPENSES	10,500.00	6,764.76	6,764.76	3,735.24	
TOTAL	.00	458.76	458.76	-458.76	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS				THROUGH JUN 2025			
STATE CODE:		THROUGH JUN 2025				THROUGH JUN 2025			
CFDA NUMBER:		THROUGH JUN 2025				THROUGH JUN 2025			
GRANT AMOUNT:		THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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		
STATE CODE:			THROUGH JUN 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH JUN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE 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	135,730.56	135,730.56	-14,135.80	
TOTAL	-6,358.24	63,546.84	63,546.84	-69,905.08	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310LM		TITLE I PARENT INVOLVEMENT			
STATE CODE:		THROUGH JUN 2025			
CFDA NUMBER:		THROUGH JUN 2025			
GRANT AMOUNT:		THROUGH JUN 2025			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	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	28,607.43	85,833.78		-1,302.78
TOTAL	.00	3,659.53	3,659.53		-3,659.53
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-28,431.47	-28,431.47		-56,099.53
TOTAL EXPENSES	84,531.00	66,401.52	66,401.52		18,129.48
TOTAL	.00	37,970.05	37,970.05		-37,970.05

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23			
STATE CODE:		THROUGH JUN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUN 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	4,701.63	4,701.63	1,633.37	
TOTAL	.00	3,570.00	3,570.00	-3,570.00	
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	2,300.57	2,300.57	5,061.55	
TOTAL	-7,238.88	1,249.92	1,249.92	-8,488.80	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401LP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH JUN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	103,094.92	165,209.65	-165,209.65	
TOTAL	.00	6,793.03	6,793.03	-6,793.03	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	2,580.24	2,580.24	-2,580.24	
TOTAL	.00	2,580.24	2,580.24	-2,580.24	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,818.32	-10,812.31	10,812.31	
TOTAL EXPENSES	.00	1,185.13	7,179.12	-7,179.12	
TOTAL	.00	-3,633.19	-3,633.19	3,633.19	
551LI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,716.31	-4,716.31	4,716.31	
TOTAL EXPENSES	.00	6,422.92	6,422.92	-6,422.92	
TOTAL	.00	1,706.61	1,706.61	-1,706.61	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G		TITLE IV PART A				
STATE CODE:		THROUGH JUN 2025				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2025				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
		YEAR TO DATE	PROJECT TO DATE			
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	-705.31	10,010.00		.00	
TOTAL	.00	10.00	10.00		-10.00	
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	6,780.19	6,780.19		3,219.81	
TOTAL	.00	217.69	217.69		-217.69	
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 JUN 2025			
CFDA NUMBER: 93.575					
GRANT AMOUNT:		THROUGH JUN 2025			
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	32,800.87	375,576.49	-576.49	
TOTAL	.00	576.49	576.49	-576.49	
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	-698,284.78	-3,317,549.54	104,927.81	
TOTAL EXPENSES	3,223,235.13	673,280.20	3,299,918.79	-76,683.66	
GRAND TOTALS	10,613.40	-25,004.58	-17,630.75	28,244.15	

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: 2025/12
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 **