

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 018G | | ME AND MY SCHOOL FY 21 | | | |
|--|----------------|---------------------------|---|-------------------------------|--|
| STATE CODE: | | THROUGH JUL 2025 | | | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | | | | |
| | | THROUGH JUL 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 | .00 | -6,506.31 | 6,506.31 | |
| TOTAL EXPENSES | .00 | 2,280.18 | 8,786.49 | -8,786.49 | |
| TOTAL | .00 | 2,280.18 | 2,280.18 | -2,280.18 | |
| 022J DEEPER LEARNING-NKCES GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -8,370.72 | 8,370.72 | |
| TOTAL EXPENSES | .00 | .00 | 4,450.71 | -4,450.71 | |
| TOTAL | .00 | .00 | -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 | .00 | -15,000.00 | .00 | |
| TOTAL EXPENSES | 15,000.00 | .00 | 15,000.00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 120L ESS FY24 | | | | | |
| TOTAL REVENUES | -15,000.00 | .00 | -6,461.12 | -8,538.88 | |
| TOTAL EXPENSES | 15,000.00 | 2,595.38 | 9,056.50 | 5,943.50 | |
| TOTAL | .00 | 2,595.38 | 2,595.38 | -2,595.38 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 130J | | GIFTED/TALENTED FY23 | | | |
|------------------------------|----------------|---------------------------|---|-------------------------------|--|
| STATE CODE: | | THROUGH JUL 2025 | | | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2025 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 130J GIFTED/TALENTED FY23 | | | | | |
| TOTAL REVENUES | -21,800.00 | .00 | -21,800.00 | .00 | |
| TOTAL EXPENSES | 21,800.00 | .00 | 21,800.00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 130K GIFTED/TALENTED FY24 | | | | | |
| TOTAL REVENUES | -21,778.00 | .00 | -21,778.00 | .00 | |
| TOTAL EXPENSES | 21,778.00 | .00 | 21,778.00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 130L GIFTED/TALENTED FY24 | | | | | |
| TOTAL REVENUES | -21,815.00 | .00 | -1,382.65 | -20,432.35 | |
| TOTAL EXPENSES | 21,815.00 | .00 | 1,382.65 | 20,432.35 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 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 | .00 | -43,061.49 | -2,214.51 | |
| TOTAL EXPENSES | 45,276.00 | .00 | 43,061.49 | 2,214.51 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 135L KERA FY24 | | | | | |
| TOTAL REVENUES | -62,030.00 | .00 | -28,698.97 | -33,331.03 | |
| TOTAL EXPENSES | 62,030.00 | 890.15 | 29,589.12 | 32,440.88 | |
| TOTAL | .00 | 890.15 | 890.15 | -890.15 | |
| 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 | | | | THROUGH JUL 2025 | | | |
|------------------------------|----------------|-------------------------|-----------------|-----------|------------------|------------------|--|--|--|
| STATE CODE: | | THROUGH JUL 2025 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * | EXPENDITURES | * * * * * | AVAILABLE BUDGET | | | | |
| | | YEAR TO DATE | PROJECT TO DATE | | | | | | |
| 14MI 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 | | | | |
| 14MJ 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 | | | | |
| 14MK SCH BASED MENTAL HEALTH | | | | | | | | | |
| TOTAL REVENUES | -43,095.00 | .00 | -17,344.59 | | -25,750.41 | | | | |
| TOTAL EXPENSES | 43,095.00 | .00 | 17,344.59 | | 25,750.41 | | | | |
| TOTAL | .00 | .00 | .00 | | .00 | | | | |
| 14ML SCH BASED MENTAL HEALTH | | | | | | | | | |
| TOTAL REVENUES | -43,095.00 | .00 | .00 | | -43,095.00 | | | | |
| TOTAL EXPENSES | 43,095.00 | .00 | .00 | | 43,095.00 | | | | |
| TOTAL | .00 | .00 | .00 | | .00 | | | | |
| 14MM SCH BASED MENTAL HEALTH | | | | | | | | | |
| TOTAL REVENUES | .00 | -43,095.00 | -43,095.00 | | 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 | .00 | -6,668.00 | | -332.00 | | | | |
| TOTAL EXPENSES | 7,000.00 | .00 | 6,668.00 | | 332.00 | | | | |
| TOTAL | .00 | .00 | .00 | | .00 | | | | |
| 162L KETS FY24 | | | | | | | | | |
| TOTAL REVENUES | -10,500.00 | .00 | -6,421.70 | | -4,078.30 | | | | |
| TOTAL EXPENSES | 10,500.00 | .00 | 6,421.70 | | 4,078.30 | | | | |
| TOTAL | .00 | .00 | .00 | | .00 | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 168G | | SAFE SCHOOLS | | | | THROUGH JUL 2025 | | | |
|---------------------------|----------------|------------------|--------------|------------|-----------------|------------------|-----------|--|--|
| STATE CODE: | | THROUGH JUL 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 | .00 | -22,253.00 | .00 | | | | | |
| TOTAL EXPENSES | 22,253.00 | .00 | 22,253.00 | .00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 168L SAFE SCHOOLS - FY25 | | | | | | | | | |
| TOTAL REVENUES | -22,761.00 | .00 | -22,761.00 | .00 | | | | | |
| TOTAL EXPENSES | 22,761.00 | .00 | 22,761.00 | .00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 18RL SRO REIMBURSEMENT | | | | | | | | | |
| TOTAL REVENUES | -20,000.00 | .00 | -20,000.00 | .00 | | | | | |
| TOTAL EXPENSES | 20,000.00 | .00 | 20,000.00 | .00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 195I KYSTE OUTREACH GRANT | | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -10,569.33 | 10,569.33 | | | | | |
| TOTAL EXPENSES | .00 | .00 | 10,569.33 | -10,569.33 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 197M | | MOA CONTRACT | | | |
|-------------------------|----------------|---------------------------|--|-------------------------------|--|
| STATE CODE: | | THROUGH JUL 2025 | | | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2025 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 197M MOA CONTRACT | | | | | |
| TOTAL EXPENSES | .00 | 9,091.76 | 9,091.76 | -9,091.76 | |
| TOTAL | .00 | 9,091.76 | 9,091.76 | -9,091.76 | |
| 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 | .00 | -129,085.00 | .00 | |
| TOTAL EXPENSES | 129,085.00 | .00 | 129,085.00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 310L TITLE I FY24 | | | | | |
| TOTAL REVENUES | -128,020.00 | .00 | -122,234.75 | -5,785.25 | |
| TOTAL EXPENSES | 128,020.00 | 2,316.64 | 124,551.39 | 3,468.61 | |
| TOTAL | .00 | 2,316.64 | 2,316.64 | -2,316.64 | |
| 310M TITLE I FY24 | | | | | |
| TOTAL REVENUES | .00 | .00 | -15,027.76 | 15,027.76 | |
| TOTAL EXPENSES | .00 | .00 | 15,027.76 | -15,027.76 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 315J ARTS IN MIND | | | | | |
| TOTAL REVENUES | .00 | .00 | -2,221.65 | 2,221.65 | |
| TOTAL EXPENSES | .00 | .00 | 2,221.65 | -2,221.65 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 315K ARTS IN MIND | | | | | |
| TOTAL REVENUES | .00 | .00 | -3,895.87 | 3,895.87 | |
| TOTAL EXPENSES | .00 | .00 | 3,895.87 | -3,895.87 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 315X ARTS IN MIND GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -5,025.07 | 5,025.07 | |
| TOTAL EXPENSES | .00 | .00 | 5,025.07 | -5,025.07 | |
| TOTAL | .00 | .00 | .00 | .00 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 337J | | IDEA BASIC FY23 | | | | THROUGH JUL 2025 | | | |
|----------------------------------|----------------|------------------|-----------------|------------|------------------|------------------|--|--|--|
| STATE CODE: | | THROUGH JUL 2025 | | | | | | | |
| CFDA NUMBER: 84.027A | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * | EXPENDITURES | * * * * * | AVAILABLE BUDGET | | | | |
| | | YEAR TO DATE | PROJECT TO DATE | | | | | | |
| 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 | .00 | -84,531.00 | .00 | | | | | |
| TOTAL EXPENSES | 84,531.00 | 822.40 | 85,353.40 | -822.40 | | | | | |
| TOTAL | .00 | 822.40 | 822.40 | -822.40 | | | | | |
| 337L IDEA BASIC FY25 | | | | | | | | | |
| TOTAL REVENUES | -84,531.00 | .00 | -67,704.30 | -16,826.70 | | | | | |
| TOTAL EXPENSES | 84,531.00 | 6,414.58 | 74,118.88 | 10,412.12 | | | | | |
| TOTAL | .00 | 6,414.58 | 6,414.58 | -6,414.58 | | | | | |
| 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 | .00 | -6,335.00 | .00 | | | | | |
| TOTAL EXPENSES | 6,335.00 | .00 | 6,335.00 | .00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 343L IDEA PRESCHOOL FY24 | | | | | | | | | |
| TOTAL REVENUES | -6,335.00 | .00 | -4,701.63 | -1,633.37 | | | | | |
| TOTAL EXPENSES | 6,335.00 | 107.57 | 4,809.20 | 1,525.80 | | | | | |
| TOTAL | .00 | 107.57 | 107.57 | -107.57 | | | | | |
| 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 | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 401J | | TITLE II - FY23 | | | | THROUGH JUL 2025 | | | |
|--|----------------|------------------|--------------|-------------|-----------------|------------------|-----------|--|--|
| STATE CODE: | | THROUGH JUL 2025 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * | EXPENDITURES | * * * * * | PROJECT TO DATE | AVAILABLE BUDGET | * * * * * | | |
| 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 | .00 | -11,189.93 | -4,332.07 | | | | | |
| TOTAL EXPENSES | 15,522.00 | .00 | 11,189.93 | 4,332.07 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 401L TITLE II - FY24 | | | | | | | | | |
| TOTAL REVENUES | -14,601.00 | .00 | -2,300.57 | -12,300.43 | | | | | |
| TOTAL EXPENSES | 7,362.12 | 444.52 | 2,745.09 | 4,617.03 | | | | | |
| TOTAL | -7,238.88 | 444.52 | 444.52 | -7,683.40 | | | | | |
| 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 | .00 | -957,586.00 | .00 | | | | | |
| TOTAL EXPENSES | 957,586.00 | .00 | 957,586.00 | .00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 473GK KY VIRTUAL LIB REIMB | | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -331.00 | 331.00 | | | | | |
| TOTAL EXPENSES | .00 | .00 | 331.00 | -331.00 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 494G POSITIVE ACTION GRANT-NKCES-FED | | | | | | | | | |
| TOTAL REVENUES | -3,604.00 | .00 | -7,209.28 | 3,605.28 | | | | | |
| TOTAL EXPENSES | 3,604.00 | .00 | 7,209.28 | -3,605.28 | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | | | | | |
| 534KW SCHOOL BASED MENTAL HEALTH GRANT | | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -165,209.65 | 165,209.65 | | | | | |
| TOTAL EXPENSES | .00 | 1,688.16 | 166,897.81 | -166,897.81 | | | | | |
| TOTAL | .00 | 1,688.16 | 1,688.16 | -1,688.16 | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 534LW | | SCHOOL BASED MENTAL HEALTH GRANT | | | |
|--|----------------|----------------------------------|---|-------------------------------|--|
| STATE CODE: | | THROUGH JUL 2025 | | | |
| CFDA NUMBER: 84.184H | | THROUGH JUL 2025 | | | |
| GRANT AMOUNT: | | THROUGH JUL 2025 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 534LW SCHOOL BASED MENTAL HEALTH GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -2,580.24 | 2,580.24 | |
| TOTAL EXPENSES | .00 | 947.56 | 3,527.80 | -3,527.80 | |
| TOTAL | .00 | 947.56 | 947.56 | -947.56 | |
| 551KI TRAUMA INFORMED GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -7,179.12 | 7,179.12 | |
| TOTAL EXPENSES | .00 | .00 | 7,179.12 | -7,179.12 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 551LI TRAUMA INFORMED GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -6,422.92 | 6,422.92 | |
| TOTAL EXPENSES | .00 | 1,436.29 | 7,859.21 | -7,859.21 | |
| TOTAL | .00 | 1,436.29 | 1,436.29 | -1,436.29 | |
| 551MI TRAUMA INFORMED GRANT | | | | | |
| TOTAL EXPENSES | .00 | 197.56 | 197.56 | -197.56 | |
| TOTAL | .00 | 197.56 | 197.56 | -197.56 | |
| 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 | .00 | -10,000.00 | -10.00 | |
| TOTAL EXPENSES | 10,010.00 | .00 | 10,000.00 | 10.00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 552K TITLE IV - FY24 | | | | | |
| TOTAL REVENUES | -10,373.00 | .00 | -6,255.82 | -4,117.18 | |
| TOTAL EXPENSES | 10,373.00 | .00 | 6,255.82 | 4,117.18 | |
| TOTAL | .00 | .00 | .00 | .00 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 552L | | TITLE IV - FY24 | | | |
|---|----------------|---------------------------|---|-------------------------------|--|
| STATE CODE: | | THROUGH JUL 2025 | | | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2025 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 552L TITLE IV - FY24 | | | | | |
| TOTAL REVENUES | -10,000.00 | .00 | -6,780.19 | -3,219.81 | |
| TOTAL EXPENSES | 10,000.00 | .00 | 6,780.19 | 3,219.81 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 552MS TITLE4-SAFESCH | | | | | |
| TOTAL EXPENSES | .00 | 2,500.00 | 2,500.00 | -2,500.00 | |
| TOTAL | .00 | 2,500.00 | 2,500.00 | -2,500.00 | |
| 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 | |
| 562IP ARPA PRESC PARTNERSHIP GRANT | | | | | |
| TOTAL REVENUES | -375,000.00 | .00 | -375,000.00 | .00 | |
| TOTAL EXPENSES | 375,000.00 | 119.28 | 375,119.28 | -119.28 | |
| TOTAL | .00 | 119.28 | 119.28 | -119.28 | |
| 563L DEEPER LEARNING GRANT | | | | | |
| TOTAL REVENUES | .00 | .00 | -18,855.19 | 18,855.19 | |
| TOTAL EXPENSES | .00 | .00 | 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 | |

PROJECT BUDGET REPORT

| | | | | |
|----------------------|----------------|------------------------|---|----------------------------|
| PROJECT NUMBER: 633F | | GEER/CARES | | |
| STATE CODE: | | THROUGH JUL 2025 | | |
| CFDA NUMBER: 84.425C | | THROUGH JUL 2025 | | |
| GRANT AMOUNT: | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * E X P E N D I T U R E S PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL REVENUES | -3,210,562.18 | -43,095.00 | -3,335,639.10 | 125,076.92 |
| TOTAL EXPENSES | 3,210,562.00 | 31,852.03 | 3,320,476.12 | -109,914.12 |
| GRAND TOTALS | -.18 | -11,242.97 | -15,162.98 | 15,162.80 |

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: 2026/01 |
| 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 **