

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH SEP 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	-9,118.69	-15,625.00	15,625.00	
TOTAL EXPENSES	.00	5,845.17	12,351.48	-12,351.48	
TOTAL	.00	-3,273.52	-3,273.52	3,273.52	
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 FY25					
TOTAL REVENUES	-15,000.00	-8,538.88	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	3,266.55	9,727.67	5,272.33	
TOTAL	.00	-5,272.33	-5,272.33	5,272.33	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120M		ESS FY26			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH SEP 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
120M ESS FY26					
TOTAL REVENUES	-15,000.00	-3,750.00	-3,750.00	-11,250.00	
TOTAL EXPENSES	15,000.00	.00	.00	15,000.00	
TOTAL	.00	-3,750.00	-3,750.00	3,750.00	
128XC EDUCATE NKY					
TOTAL EXPENSES	.00	1,961.87	1,961.87	-1,961.87	
TOTAL	.00	1,961.87	1,961.87	-1,961.87	
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 FY25					
TOTAL REVENUES	-21,815.00	-20,432.35	-21,815.00	.00	
TOTAL EXPENSES	21,815.00	.00	1,382.65	20,432.35	
TOTAL	.00	-20,432.35	-20,432.35	20,432.35	
130M GIFTED/TALENTED FY26					
TOTAL REVENUES	-21,773.00	-10,886.50	-10,886.50	-10,886.50	
TOTAL EXPENSES	21,773.00	.00	.00	21,773.00	
TOTAL	.00	-10,886.50	-10,886.50	10,886.50	
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	-2,214.51	-45,276.00	.00	
TOTAL EXPENSES	45,276.00	2,214.51	45,276.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135L		KERA FY25				THROUGH SEP 2025			
STATE CODE:		THROUGH SEP 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
135L KERA FY25									
TOTAL REVENUES	-62,030.00	-33,331.03	-62,030.00		.00				
TOTAL EXPENSES	62,030.00	3,958.82	32,657.79		29,372.21				
TOTAL	.00	-29,372.21	-29,372.21		29,372.21				
135M KERA FY26									
TOTAL REVENUES	-34,187.00	-8,546.75	-8,546.75		-25,640.25				
TOTAL EXPENSES	34,187.00	.00	.00		34,187.00				
TOTAL	.00	-8,546.75	-8,546.75		8,546.75				
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				
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	-25,750.41	-43,095.00		.00				
TOTAL EXPENSES	43,095.00	3,471.90	20,816.49		22,278.51				
TOTAL	.00	-22,278.51	-22,278.51		22,278.51				
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				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MM		SCH BASED MENTAL HEALTH				THROUGH SEP 2025			
STATE CODE:		THROUGH SEP 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
14MM 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	.00	-6,668.00	-332.00					
TOTAL EXPENSES	7,000.00	.00	6,668.00	332.00					
TOTAL	.00	.00	.00	.00					
162L KETS FY25									
TOTAL REVENUES	-10,500.00	115.70	-6,306.00	-4,194.00					
TOTAL EXPENSES	10,500.00	.00	6,421.70	4,078.30					
TOTAL	.00	115.70	115.70	-115.70					
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					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168K		SAFE SCHOOLS - FY24				THROUGH SEP 2025			
STATE CODE:		THROUGH SEP 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
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				
168M	SAFE SCHOOLS - FY26								
	TOTAL REVENUES	-22,552.00	-5,638.00	-5,638.00	-16,914.00				
	TOTAL EXPENSES	22,552.00	.00	.00	22,552.00				
	TOTAL	.00	-5,638.00	-5,638.00	5,638.00				
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	-3,299.56	-13,868.89	13,868.89				
	TOTAL EXPENSES	.00	.00	10,569.33	-10,569.33				
	TOTAL	.00	-3,299.56	-3,299.56	3,299.56				
197M	MOA CONTRACT								
	TOTAL EXPENSES	.00	27,275.28	27,275.28	-27,275.28				
	TOTAL	.00	27,275.28	27,275.28	-27,275.28				
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				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310L		TITLE I FY25			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER: 84.010A		THROUGH SEP 2025			
GRANT AMOUNT:		THROUGH SEP 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310L TITLE I FY25					
TOTAL REVENUES	-128,020.00	-2,316.64	-124,551.39	-3,468.61	
TOTAL EXPENSES	128,020.00	7,533.04	129,767.79	-1,747.79	
TOTAL	.00	5,216.40	5,216.40	-5,216.40	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	15,027.76	.00	-170,483.00	
TOTAL EXPENSES	170,483.00	15,289.47	30,317.23	140,165.77	
TOTAL	.00	30,317.23	30,317.23	-30,317.23	
315J ARTS IN MIND					
TOTAL REVENUES	.00	-916.63	-3,138.28	3,138.28	
TOTAL EXPENSES	.00	.00	2,221.65	-2,221.65	
TOTAL	.00	-916.63	-916.63	916.63	
315K ARTS IN MIND					
TOTAL REVENUES	.00	1,277.71	-2,618.16	2,618.16	
TOTAL EXPENSES	.00	.00	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	1,449.03	-3,576.04	3,576.04	
TOTAL EXPENSES	.00	.00	5,025.07	-5,025.07	
TOTAL	.00	1,449.03	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	.00	-84,531.00	.00	
TOTAL EXPENSES	84,531.00	.00	84,531.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337L		IDEA BASIC FY25			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER: 84.027A					
GRANT AMOUNT:		THROUGH SEP 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-6,414.58	-74,118.88	-10,412.12	
TOTAL EXPENSES	84,531.00	11,141.97	78,846.27	5,684.73	
TOTAL	.00	4,727.39	4,727.39	-4,727.39	
337M IDEA BASIC FY26					
TOTAL REVENUES	-76,970.00	.00	.00	-76,970.00	
TOTAL EXPENSES	67,806.90	.00	.00	67,806.90	
TOTAL	-9,163.10	.00	.00	-9,163.10	
337MP IDEA BASIC - PRIVATE SCH					
TOTAL EXPENSES	9,163.10	.00	.00	9,163.10	
TOTAL	9,163.10	.00	.00	9,163.10	
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 FY25					
TOTAL REVENUES	-6,335.00	-107.57	-4,809.20	-1,525.80	
TOTAL EXPENSES	6,335.00	1,126.41	5,828.04	506.96	
TOTAL	.00	1,018.84	1,018.84	-1,018.84	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K		TITLE II - FY24				THROUGH SEP 2025			
STATE CODE:		THROUGH SEP 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
401K TITLE II - FY24									
TOTAL REVENUES	-15,522.00	360.51	-10,829.42	-4,692.58					
TOTAL EXPENSES	15,522.00	.00	11,189.93	4,332.07					
TOTAL	.00	360.51	360.51	-360.51					
401L TITLE II - FY25									
TOTAL REVENUES	-14,601.00	-444.52	-2,745.09	-11,855.91					
TOTAL EXPENSES	7,362.12	1,332.72	3,633.29	3,728.83					
TOTAL	-7,238.88	888.20	888.20	-8,127.08					
401LP TITLE II NONPUBLIC									
TOTAL EXPENSES	7,238.88	.00	.00	7,238.88					
TOTAL	7,238.88	.00	.00	7,238.88					
401M TITLE II - FY26									
TOTAL REVENUES	-17,757.00	.00	.00	-17,757.00					
TOTAL EXPENSES	8,260.68	.00	.00	8,260.68					
TOTAL	-9,496.32	.00	.00	-9,496.32					
401MP TITLE II NONPUBLIC									
TOTAL EXPENSES	9,496.32	.00	.00	9,496.32					
TOTAL	9,496.32	.00	.00	9,496.32					
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	-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	.00	-7,209.28	3,605.28					
TOTAL EXPENSES	3,604.00	.00	7,209.28	-3,605.28					
TOTAL	.00	.00	.00	.00					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534KW		SCHOOL BASED MENTAL HEALTH GRANT			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER: 84.184H		THROUGH SEP 2025			
GRANT AMOUNT:		THROUGH SEP 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
534KW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	6,793.03	-158,416.62	158,416.62	
TOTAL EXPENSES	.00	11,473.29	176,682.94	-176,682.94	
TOTAL	.00	18,266.32	18,266.32	-18,266.32	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-5,257.15	-7,837.39	7,837.39	
TOTAL EXPENSES	.00	4,102.88	6,683.12	-6,683.12	
TOTAL	.00	-1,154.27	-1,154.27	1,154.27	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-3,633.19	-10,812.31	10,812.31	
TOTAL EXPENSES	.00	.00	7,179.12	-7,179.12	
TOTAL	.00	-3,633.19	-3,633.19	3,633.19	
551LI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	270.32	-6,152.60	6,152.60	
TOTAL EXPENSES	.00	1,681.15	8,104.07	-8,104.07	
TOTAL	.00	1,951.47	1,951.47	-1,951.47	
551MI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,047.32	1,047.32	-1,047.32	
TOTAL	.00	1,047.32	1,047.32	-1,047.32	
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	-10.00	-10,010.00	.00	
TOTAL EXPENSES	10,010.00	.00	10,000.00	10.00	
TOTAL	.00	-10.00	-10.00	10.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552K		TITLE IV - FY24			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH SEP 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552K TITLE IV - FY24					
TOTAL REVENUES	-10,373.00	10.00	-6,245.82	-4,127.18	
TOTAL EXPENSES	10,373.00	1,286.00	7,541.82	2,831.18	
TOTAL	.00	1,296.00	1,296.00	-1,296.00	
552L TITLE IV - FY25					
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	
552M TITLE IV - FY26					
TOTAL REVENUES	-10,000.00	.00	.00	-10,000.00	
TOTAL	-10,000.00	.00	.00	-10,000.00	
552MP TITLE 4-PRIV SC					
TOTAL EXPENSES	359.28	.00	.00	359.28	
TOTAL	359.28	.00	.00	359.28	
552MS TITLE4-SAFESCH					
TOTAL EXPENSES	3,500.00	2,500.00	2,500.00	1,000.00	
TOTAL	3,500.00	2,500.00	2,500.00	1,000.00	
552MW TITLE4-WELLROUNDED					
TOTAL EXPENSES	6,140.72	.00	.00	6,140.72	
TOTAL	6,140.72	.00	.00	6,140.72	
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	

PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP		ARPA PRESC PARTNERSHIP GRANT			
STATE CODE:		THROUGH SEP 2025			
CFDA NUMBER: 93.575		THROUGH SEP 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	.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	
TOTAL REVENUES	-3,622,379.18	-212,206.90	-3,504,751.00	-117,628.18	
TOTAL EXPENSES	3,622,379.00	106,627.63	3,395,251.72	227,127.28	
GRAND TOTALS	-.18	-105,579.27	-109,499.28	109,499.10	

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: 2026/03
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 **