

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH OCT 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH OCT 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	3,910.45	10,371.57	4,628.43	
TOTAL	.00	-4,628.43	-4,628.43	4,628.43	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120M		ESS FY26			
STATE CODE:		THROUGH OCT 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH OCT 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	963.91	2,346.56	19,468.44	
TOTAL	.00	-19,468.44	-19,468.44	19,468.44	
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 OCT 2025			
STATE CODE:		THROUGH OCT 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	24,362.04	53,061.01		8,968.99				
TOTAL	.00	-8,968.99	-8,968.99		8,968.99				
135M KERA FY26									
TOTAL REVENUES	-34,187.00	-8,546.75	-8,546.75		-25,640.25				
TOTAL EXPENSES	34,187.00	770.51	770.51		33,416.49				
TOTAL	.00	-7,776.24	-7,776.24		7,776.24				
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	8,679.75	26,024.34		17,070.66				
TOTAL	.00	-17,070.66	-17,070.66		17,070.66				
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			
STATE CODE:		THROUGH OCT 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH OCT 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * 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 OCT 2025			
STATE CODE:		THROUGH OCT 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	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	6,560.61	6,560.61	15,991.39					
TOTAL	.00	922.61	922.61	-922.61					
18RL SRO REIMBURSEMENT									
TOTAL REVENUES	-20,000.00	.00	-20,000.00	.00					
TOTAL EXPENSES	20,000.00	20,000.00	40,000.00	-20,000.00					
TOTAL	.00	20,000.00	20,000.00	-20,000.00					
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 REVENUES	.00	-38,553.00	-38,553.00	38,553.00					
TOTAL EXPENSES	.00	40,912.92	40,912.92	-40,912.92					
TOTAL	.00	2,359.92	2,359.92	-2,359.92					
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					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310K		TITLE I FY24				THROUGH OCT 2025			
STATE CODE:		THROUGH OCT 2025							
CFDA NUMBER: 84.010A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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 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	33,137.80	48,165.56		122,317.44				
TOTAL	.00	48,165.56	48,165.56		-48,165.56				
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				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24				THROUGH OCT 2025			
STATE CODE:		THROUGH OCT 2025							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
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					
337L IDEA BASIC FY25									
TOTAL REVENUES	-84,531.00	-6,414.58	-74,118.88	-10,412.12					
TOTAL EXPENSES	84,531.00	12,197.49	79,901.79	4,629.21					
TOTAL	.00	5,782.91	5,782.91	-5,782.91					
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	2,175.80	6,877.43	-542.43					
TOTAL	.00	2,068.23	2,068.23	-2,068.23					
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		
STATE CODE:			THROUGH OCT 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH OCT 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * 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	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	1,999.08	4,299.65	3,062.47	
TOTAL	-7,238.88	1,554.56	1,554.56	-8,793.44	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 494G		POSITIVE ACTION GRANT-NKCES-FED			
STATE CODE:		THROUGH OCT 2025			
CFDA NUMBER: 16.839		THROUGH OCT 2025			
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	6,793.03	-158,416.62	158,416.62	
TOTAL EXPENSES	.00	23,101.39	188,311.04	-188,311.04	
TOTAL	.00	29,894.42	29,894.42	-29,894.42	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-5,257.15	-7,837.39	7,837.39	
TOTAL EXPENSES	.00	4,470.11	7,050.35	-7,050.35	
TOTAL	.00	-787.04	-787.04	787.04	
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	2,048.44	8,471.36	-8,471.36	
TOTAL	.00	2,318.76	2,318.76	-2,318.76	
551MI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,343.48	1,343.48	-1,343.48	
TOTAL	.00	1,343.48	1,343.48	-1,343.48	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J		TITLE IV - FY23				THROUGH OCT 2025			
STATE CODE:		THROUGH OCT 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
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	1,286.00	7,541.82	2,831.18					
TOTAL	.00	1,286.00	1,286.00	-1,286.00					
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	1,340.00	1,340.00	4,800.72					
TOTAL	6,140.72	1,340.00	1,340.00	4,800.72					
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					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GV		VACCINE INCENTIVE			
STATE CODE:		THROUGH OCT 2025			
CFDA NUMBER: 84.425D		THROUGH OCT 2025			
GRANT AMOUNT:		THROUGH OCT 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
TOTAL REVENUES	-3,622,379.18	-250,759.90	-3,543,304.00	-79,075.18	
TOTAL EXPENSES	3,622,379.00	209,433.65	3,498,057.74	124,321.26	
GRAND TOTALS	-.18	-41,326.25	-45,246.26	45,246.08	

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: 2026/04
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 **