

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0011		TECHNOLOGY EDUCATN FOUNDATION GRAN			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0011 TECHNOLOGY EDUCATN FOUNDATION GRAN					
TOTAL REVENUES	.00	.00	-2,000.00	2,000.00	
TOTAL EXPENSES	.00	.00	2,000.00	-2,000.00	
TOTAL	.00	.00	.00	.00	
0012 SGT EDUCATION FOUNDATION					
TOTAL EXPENSES	.00	380.00	380.00	-380.00	
TOTAL	.00	380.00	380.00	-380.00	
0014 SPEC ED LOCAL GRANT					
TOTAL REVENUES	.00	.00	-250.00	250.00	
TOTAL EXPENSES	.00	.00	250.00	-250.00	
TOTAL	.00	.00	.00	.00	
0017 HEALTH DEPT SBHC PROGRAMMING GRANT					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
001D SOCIAL STUDIES SUMMER CAMP					
TOTAL REVENUES	-1,000.00	.00	-1,000.00	.00	
TOTAL EXPENSES	1,000.00	.00	1,000.00	.00	
TOTAL	.00	.00	.00	.00	
016C DOLLAR GENERAL YOUTH LITERACY GRAN					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
017C T-SHIRTS FOR KIDS					
TOTAL REVENUES	.00	.00	-700.00	700.00	
TOTAL EXPENSES	.00	.00	700.00	-700.00	
TOTAL	.00	.00	.00	.00	
017D T-SHIRTS FOR KIDS					
TOTAL REVENUES	.00	.00	-900.00	900.00	
TOTAL EXPENSES	.00	.00	900.00	-900.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
018C ME & MY SCHOOL-UNITED WAY					
TOTAL REVENUES	-7,250.00	.00	-7,250.00	.00	
TOTAL EXPENSES	7,250.00	.00	7,250.00	.00	
TOTAL	.00	.00	.00	.00	
018E ME AND MY SCHOOL					
TOTAL	.00	.00	.00	.00	
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	
020E AFTER SCHOOL					
TOTAL REVENUES	.00	.00	-1,000.00	1,000.00	
TOTAL EXPENSES	.00	.00	1,000.00	-1,000.00	
TOTAL	.00	.00	.00	.00	
022J DEEPER LEARNING-NKCES GRANT					
TOTAL REVENUES	.00	.00	-8,370.72	8,370.72	
TOTAL EXPENSES	.00	.00	8,370.72	-8,370.72	
TOTAL	.00	.00	.00	.00	
0400 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-53,397.00	.00	-31,347.58	-22,049.42	
TOTAL EXPENSES	53,397.00	.00	31,347.58	22,049.42	
TOTAL	.00	.00	.00	.00	
0401 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-9,800.00	.00	-9,736.68	-63.32	
TOTAL EXPENSES	9,800.00	.00	9,736.68	63.32	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0402		HEALTH FOUNDATION GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0402 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-9,800.00	.00	-1,592.88	-8,207.12	
TOTAL EXPENSES	9,800.00	.00	1,592.88	8,207.12	
TOTAL	.00	.00	.00	.00	
0406 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-45,000.00	.00	-45,220.00	220.00	
TOTAL EXPENSES	45,000.00	.00	45,220.00	-220.00	
TOTAL	.00	.00	.00	.00	
0407 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-44,894.00	.00	-62,615.88	17,721.88	
TOTAL EXPENSES	44,894.00	.00	62,615.88	-17,721.88	
TOTAL	.00	.00	.00	.00	
0408 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-38,820.00	.00	-37,926.67	-893.33	
TOTAL EXPENSES	38,820.00	.00	37,926.67	893.33	
TOTAL	.00	.00	.00	.00	
0409 HEALTH FOUNDATION GRANT					
TOTAL REVENUES	-38,820.00	.00	-53,248.57	14,428.57	
TOTAL EXPENSES	38,820.00	.00	53,248.57	-14,428.57	
TOTAL	.00	.00	.00	.00	
0513 PEP GRANT					
TOTAL REVENUES	.00	.00	-17,799.40	17,799.40	
TOTAL EXPENSES	.00	.00	17,799.40	-17,799.40	
TOTAL	.00	.00	.00	.00	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 10E2		EPSB SUPERVISING TEACHER SUPPLMENT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
10E2 EPSB SUPERVISING TEACHER SUPPLMENT					
TOTAL REVENUES	.00	.00	-253.64	253.64	
TOTAL EXPENSES	.00	.00	253.64	-253.64	
TOTAL	.00	.00	.00	.00	
10E3 EPSB SUPERVISING TEACHER SUPPLMENT					
TOTAL REVENUES	.00	.00	-143.16	143.16	
TOTAL EXPENSES	.00	.00	143.16	-143.16	
TOTAL	.00	.00	.00	.00	
10G5 GATES GRANT PHASE II TECH. TOOLS					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
10G6 GATES GRANT PHASE II TECH. TOOLS					
TOTAL REVENUES	-2,000.00	.00	.00	-2,000.00	
TOTAL EXPENSES	2,000.00	.00	.00	2,000.00	
TOTAL	.00	.00	.00	.00	
1200 ESS					
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	
1201 ESS					
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	
1202 ESS					
TOTAL REVENUES	-17,100.00	.00	-15,000.00	-2,100.00	
TOTAL EXPENSES	17,100.00	.00	15,000.00	2,100.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1202Z			ESS HOLD		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
1202Z ESS HOLD					
TOTAL REVENUES	-12,900.00	.00	-12,900.00	.00	
TOTAL EXPENSES	12,900.00	.00	12,900.00	.00	
TOTAL	.00	.00	.00	.00	
1203 ESS					
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	
1204 ESS					
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	
1205 ESS REGULAR TERM					
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	
1206 ESS REGULAR TERM					
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	
1207 ESS					
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	
1208 ESS					
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1209			ESS		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
1209 ESS					
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	
120A ESS					
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	
120B ESS					
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	
120C ESS					
TOTAL REVENUES	-10,037.17	.00	-10,037.17	.00	
TOTAL EXPENSES	10,037.17	.00	10,037.17	.00	
TOTAL	.00	.00	.00	.00	
120D ESS					
TOTAL REVENUES	-9,826.09	.00	-9,826.09	.00	
TOTAL EXPENSES	9,826.09	.00	9,826.09	.00	
TOTAL	.00	.00	.00	.00	
120E ESS					
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	
120F ESS					
TOTAL REVENUES	-9,144.10	.00	-9,144.10	.00	
TOTAL EXPENSES	9,144.10	.00	9,144.10	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120G		ESS			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
120G ESS					
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	
120I ESS FY22					
TOTAL REVENUES	-12,899.71	.00	-12,899.71	.00	
TOTAL EXPENSES	12,899.71	.00	12,899.71	.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	4,402.07	10,863.19	4,136.81	
TOTAL	.00	-4,136.81	-4,136.81	4,136.81	
120M ESS FY26					
TOTAL REVENUES	-15,000.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL EXPENSES	15,000.00	.00	.00	15,000.00	
TOTAL	.00	-7,500.00	-7,500.00	7,500.00	
128XC EDUCATE NKY					
TOTAL EXPENSES	.00	3,704.17	3,704.17	-3,704.17	
TOTAL	.00	3,704.17	3,704.17	-3,704.17	
12LA SENATE BILL 97 FUNDING					
TOTAL REVENUES	.00	.00	-10,000.00	10,000.00	
TOTAL EXPENSES	.00	.00	10,000.00	-10,000.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1300		GIFTED/TALENTED		THROUGH NOV 2025	
STATE CODE:					
CFDA NUMBER:					
GRANT AMOUNT:					
				THROUGH NOV 2025	
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
1300 GIFTED/TALENTED					
TOTAL REVENUES	-10,454.00	.00	-10,454.00	.00	
TOTAL EXPENSES	10,454.00	.00	10,454.00	.00	
TOTAL	.00	.00	.00	.00	
1301 GIFTED/TALENTED					
TOTAL REVENUES	-10,308.00	.00	-10,308.00	.00	
TOTAL EXPENSES	10,308.00	.00	10,308.00	.00	
TOTAL	.00	.00	.00	.00	
1302 GIFTED/TALENTED					
TOTAL REVENUES	-10,071.32	.00	-10,071.32	.00	
TOTAL EXPENSES	10,071.32	.00	10,071.32	.00	
TOTAL	.00	.00	.00	.00	
1303 GIFTED/TALENTED					
TOTAL REVENUES	-9,969.00	.00	-9,969.00	.00	
TOTAL EXPENSES	9,969.00	.00	9,969.00	.00	
TOTAL	.00	.00	.00	.00	
1304 GIFTED/TALENTED					
TOTAL REVENUES	-9,969.00	.00	-9,969.00	.00	
TOTAL EXPENSES	9,969.00	.00	9,969.00	.00	
TOTAL	.00	.00	.00	.00	
1305 GIFTED/TALENTED 2003-04					
TOTAL REVENUES	-10,988.00	.00	-10,988.00	.00	
TOTAL EXPENSES	10,988.00	.00	10,988.00	.00	
TOTAL	.00	.00	.00	.00	
1306 GIFTED/TALENTED 2005-2006					
TOTAL REVENUES	-11,012.00	.00	-11,012.00	.00	
TOTAL EXPENSES	11,012.00	.00	11,012.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1307		GIFTED/TALENTED 2006-2007				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
1307	GIFTED/TALENTED 2006-2007								
	TOTAL REVENUES	-11,012.00	.00	-11,012.00	.00				
	TOTAL EXPENSES	11,012.00	.00	11,012.00	.00				
	TOTAL	.00	.00	.00	.00				
1308	GIFTED/TALENTED								
	TOTAL REVENUES	-11,012.00	.00	-11,012.00	.00				
	TOTAL EXPENSES	11,012.00	.00	11,012.00	.00				
	TOTAL	.00	.00	.00	.00				
1309	GIFTED/TALENTED								
	TOTAL REVENUES	-10,453.52	.00	-10,453.52	.00				
	TOTAL EXPENSES	10,453.52	.00	10,453.52	.00				
	TOTAL	.00	.00	.00	.00				
130A	GIFTED TALENTED								
	TOTAL REVENUES	-9,969.00	.00	-9,970.00	1.00				
	TOTAL EXPENSES	9,969.00	.00	9,970.00	-1.00				
	TOTAL	.00	.00	.00	.00				
130B	GIFTED TALENTED								
	TOTAL REVENUES	-9,969.00	.00	-9,969.50	.50				
	TOTAL EXPENSES	9,969.00	.00	9,969.50	-.50				
	TOTAL	.00	.00	.00	.00				
130C	GIFTED TALENTED								
	TOTAL REVENUES	-9,969.00	.00	-9,969.00	.00				
	TOTAL EXPENSES	9,969.00	.00	9,969.00	.00				
	TOTAL	.00	.00	.00	.00				
130D	GIFTED TALENTED								
	TOTAL REVENUES	-9,969.00	.00	-9,969.00	.00				
	TOTAL EXPENSES	9,969.00	.00	9,969.00	.00				
	TOTAL	.00	.00	.00	.00				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130E		GIFTED TALENTED		THROUGH NOV 2025	
STATE CODE:					
CFDA NUMBER:					
GRANT AMOUNT:					
				THROUGH NOV 2025	
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
130E GIFTED TALENTED					
TOTAL REVENUES	-9,744.00	.00	-9,744.00	.00	
TOTAL EXPENSES	9,744.00	.00	9,744.00	.00	
TOTAL	.00	.00	.00	.00	
130F GIFTED TALENTED					
TOTAL REVENUES	-9,744.00	.00	-9,744.00	.00	
TOTAL EXPENSES	9,744.00	.00	9,744.00	.00	
TOTAL	.00	.00	.00	.00	
130G GIFTED TALENTED					
TOTAL REVENUES	-9,635.47	.00	-9,635.46	-.01	
TOTAL EXPENSES	9,635.47	.00	9,635.46	.01	
TOTAL	.00	.00	.00	.00	
130I GIFTED/TALENTED FY22					
TOTAL REVENUES	-9,482.00	.00	-9,482.00	.00	
TOTAL EXPENSES	9,482.00	.00	9,482.00	.00	
TOTAL	.00	.00	.00	.00	
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	1,943.57	3,326.22	18,488.78	
TOTAL	.00	-18,488.78	-18,488.78	18,488.78	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130M		GIFTED/TALENTED FY26			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
1350 PRESCHOOL (KERA)					
TOTAL REVENUES	-71,853.03	.00	-71,853.03	.00	
TOTAL EXPENSES	71,853.03	.00	71,853.03	.00	
TOTAL	.00	.00	.00	.00	
1351 PRESCHOOL (KERA)					
TOTAL REVENUES	-78,553.00	.00	-78,553.00	.00	
TOTAL EXPENSES	78,553.00	.00	78,553.00	.00	
TOTAL	.00	.00	.00	.00	
1352 PRESCHOOL (KERA)					
TOTAL REVENUES	-46,069.00	.00	-46,069.00	.00	
TOTAL EXPENSES	46,069.00	.00	46,069.00	.00	
TOTAL	.00	.00	.00	.00	
1353 PRESCHOOL (KERA)					
TOTAL REVENUES	-57,198.00	.00	-57,197.52	-.48	
TOTAL EXPENSES	57,198.00	.00	57,197.52	.48	
TOTAL	.00	.00	.00	.00	
1354 PRESCHOOL (KERA)					
TOTAL REVENUES	-36,905.00	.00	-36,905.00	.00	
TOTAL EXPENSES	36,905.00	.00	36,905.00	.00	
TOTAL	.00	.00	.00	.00	
1355 KERA					
TOTAL REVENUES	-49,464.00	.00	-49,464.00	.00	
TOTAL EXPENSES	49,464.00	.00	49,464.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1356		KERA E/C 2005-06			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1356 KERA E/C 2005-06					
TOTAL REVENUES	-27,781.00	.00	-27,781.00	.00	
TOTAL EXPENSES	27,781.00	.00	27,781.00	.00	
TOTAL	.00	.00	.00	.00	
1357 KERA E/C 2006-2007					
TOTAL REVENUES	-50,396.00	.00	-50,396.00	.00	
TOTAL EXPENSES	50,396.00	.00	50,396.00	.00	
TOTAL	.00	.00	.00	.00	
1358 PRESCHOOL (KERA)					
TOTAL REVENUES	-60,180.26	.00	-60,180.25	-.01	
TOTAL EXPENSES	60,180.26	.00	60,180.25	.01	
TOTAL	.00	.00	.00	.00	
1359 PRESCHOOL (KERA)					
TOTAL REVENUES	-79,673.00	.00	-79,673.00	.00	
TOTAL EXPENSES	79,673.00	.00	79,673.00	.00	
TOTAL	.00	.00	.00	.00	
135A PRESCHOOL (KERA)					
TOTAL REVENUES	-55,853.00	.00	-55,853.00	.00	
TOTAL EXPENSES	55,853.00	.00	55,853.00	.00	
TOTAL	.00	.00	.00	.00	
135B PRESCHOOL (KERA)					
TOTAL REVENUES	-79,594.00	.00	-79,594.00	.00	
TOTAL EXPENSES	79,594.00	.00	79,594.00	.00	
TOTAL	.00	.00	.00	.00	
135C PRESCHOOL (KERA)					
TOTAL REVENUES	-84,856.00	.00	-84,856.00	.00	
TOTAL EXPENSES	84,856.00	.00	84,856.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135D		PRESCHOOL (KERA)				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
135D PRESCHOOL (KERA)									
TOTAL REVENUES	-56,720.00	.00	-56,720.00	.00					
TOTAL EXPENSES	56,720.00	.00	56,720.00	.00					
TOTAL	.00	.00	.00	.00					
135E PRESCHOOL (KERA)									
TOTAL REVENUES	-57,254.00	.00	-57,254.00	.00					
TOTAL EXPENSES	57,254.00	.00	57,254.00	.00					
TOTAL	.00	.00	.00	.00					
135F PRESCHOOL (KERA)									
TOTAL REVENUES	-99,066.00	.00	-41,812.00	-57,254.00					
TOTAL EXPENSES	99,017.00	.00	41,812.00	57,205.00					
TOTAL	-49.00	.00	.00	-49.00					
135G PRESCHOOL (KERA)									
TOTAL REVENUES	-30,813.00	.00	-30,813.00	.00					
TOTAL EXPENSES	30,813.00	.00	30,813.00	.00					
TOTAL	.00	.00	.00	.00					
135I KERA PRESC FY22									
TOTAL REVENUES	-43,044.00	.00	-43,044.00	.00					
TOTAL EXPENSES	43,044.00	.00	43,044.00	.00					
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	-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 NOV 2025			
STATE CODE:		THROUGH NOV 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	30,270.79	58,969.76		3,060.24				
TOTAL	.00	-3,060.24	-3,060.24		3,060.24				
135M KERA FY26									
TOTAL REVENUES	-34,187.00	-17,093.50	-17,093.50		-17,093.50				
TOTAL EXPENSES	34,187.00	770.51	770.51		33,416.49				
TOTAL	.00	-16,322.99	-16,322.99		16,322.99				
1400 PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-1,213.00	.00	-1,213.00		.00				
TOTAL EXPENSES	1,213.00	.00	1,213.00		.00				
TOTAL	.00	.00	.00		.00				
1401 PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-776.17	.00	-776.17		.00				
TOTAL EXPENSES	776.17	.00	776.17		.00				
TOTAL	.00	.00	.00		.00				
1402 PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-814.00	.00	-814.00		.00				
TOTAL EXPENSES	814.00	.00	814.00		.00				
TOTAL	.00	.00	.00		.00				
1403 PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-814.00	.00	-783.00		-31.00				
TOTAL EXPENSES	814.00	.00	783.00		31.00				
TOTAL	.00	.00	.00		.00				
1404 PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-783.00	.00	-740.00		-43.00				
TOTAL EXPENSES	783.00	.00	740.00		43.00				
TOTAL	.00	.00	.00		.00				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1405		PROFESSIONAL DEVELOPMENT 2003-04			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1405 PROFESSIONAL DEVELOPMENT 2003-04					
TOTAL REVENUES	-3,726.00	.00	-3,726.00	.00	
TOTAL EXPENSES	3,726.00	.00	3,726.00	.00	
TOTAL	.00	.00	.00	.00	
1406 PROFESSIONAL DEVELOPMENT 2005-06					
TOTAL REVENUES	-3,123.06	.00	-3,123.06	.00	
TOTAL EXPENSES	3,123.06	.00	3,123.06	.00	
TOTAL	.00	.00	.00	.00	
1407 PROFESSIONAL DEVELOPMENT 2006-2007					
TOTAL REVENUES	-3,094.00	.00	-3,094.00	.00	
TOTAL EXPENSES	3,094.00	.00	3,094.00	.00	
TOTAL	.00	.00	.00	.00	
1408 PROFESSIONAL DEVELOPMENT					
TOTAL REVENUES	-3,034.00	.00	-3,034.00	.00	
TOTAL EXPENSES	3,034.00	.00	3,034.00	.00	
TOTAL	.00	.00	.00	.00	
1409 PROFESSIONAL DEVELOPMENT					
TOTAL REVENUES	-1,104.00	.00	-1,103.88	-.12	
TOTAL EXPENSES	1,104.00	.00	1,103.88	.12	
TOTAL	.00	.00	.00	.00	
140A PROFESSIONAL DEVELOPMENT					
TOTAL REVENUES	-1,580.00	.00	-1,580.00	.00	
TOTAL EXPENSES	1,580.00	.00	1,580.00	.00	
TOTAL	.00	.00	.00	.00	
140B PROFESSIONAL DEVELOPMENT					
TOTAL REVENUES	-2,346.00	.00	-2,346.00	.00	
TOTAL EXPENSES	2,346.00	.00	2,346.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 140C		PROFESSIONAL DEVELOPMENT				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
140C PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-2,243.00	.00	-2,243.00	.00					
TOTAL EXPENSES	2,243.00	.00	2,243.00	.00					
TOTAL	.00	.00	.00	.00					
140D PROFESSIONAL DEVELOPMENT									
TOTAL REVENUES	-1,181.50	.00	-1,181.50	.00					
TOTAL EXPENSES	1,181.50	.00	1,181.50	.00					
TOTAL	.00	.00	.00	.00					
1421 KTIP									
TOTAL REVENUES	.00	.00	-2,240.00	2,240.00					
TOTAL EXPENSES	.00	.00	2,240.00	-2,240.00					
TOTAL	.00	.00	.00	.00					
1425 INTERNSHIP 2004-05									
TOTAL REVENUES	-1,400.00	.00	-1,400.00	.00					
TOTAL EXPENSES	1,400.00	.00	1,400.00	.00					
TOTAL	.00	.00	.00	.00					
1426 INTERNSHIP 2005-06									
TOTAL REVENUES	-5,600.00	.00	-5,600.00	.00					
TOTAL EXPENSES	5,600.00	.00	5,600.00	.00					
TOTAL	.00	.00	.00	.00					
1428 KTIP									
TOTAL REVENUES	.00	.00	-1,400.00	1,400.00					
TOTAL EXPENSES	.00	.00	1,400.00	-1,400.00					
TOTAL	.00	.00	.00	.00					
142A KTIP									
TOTAL REVENUES	.00	.00	-3,360.00	3,360.00					
TOTAL EXPENSES	.00	.00	3,360.00	-3,360.00					
TOTAL	.00	.00	.00	.00					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 142C			KTIP		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
142C KTIP					
TOTAL REVENUES	-1,120.00	.00	-1,120.00	.00	
TOTAL EXPENSES	1,120.00	.00	1,120.00	.00	
TOTAL	.00	.00	.00	.00	
142D KTIP					
TOTAL REVENUES	.00	.00	-952.00	952.00	
TOTAL EXPENSES	.00	.00	952.00	-952.00	
TOTAL	.00	.00	.00	.00	
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	10,415.70	27,760.29	15,334.71	
TOTAL	.00	-15,334.71	-15,334.71	15,334.71	
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 NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 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	
15FC OPERATIONAL FLEX					
TOTAL REVENUES	-4,962.83	.00	-4,962.83	.00	
TOTAL EXPENSES	4,962.83	.00	4,962.83	.00	
TOTAL	.00	.00	.00	.00	
15FD OPERATIONAL FLEX					
TOTAL REVENUES	-5,173.91	.00	-5,173.91	.00	
TOTAL EXPENSES	5,173.91	.00	5,173.91	.00	
TOTAL	.00	.00	.00	.00	
15FF OPERATIONAL FLEX					
TOTAL REVENUES	-5,855.90	.00	-5,855.90	.00	
TOTAL EXPENSES	5,855.90	.00	5,855.90	.00	
TOTAL	.00	.00	.00	.00	
15FI FY22 FLEX FUNDS - GEN OPERATING EX					
TOTAL REVENUES	-2,100.29	.00	-2,100.29	.00	
TOTAL EXPENSES	2,100.29	.00	2,100.29	.00	
TOTAL	.00	.00	.00	.00	
1600 TEXTBOOKS					
TOTAL REVENUES	-814.00	.00	-203.50	-610.50	
TOTAL EXPENSES	814.00	.00	203.50	610.50	
TOTAL	.00	.00	.00	.00	
1605 TEXTBOOK 2003-04					
TOTAL REVENUES	-7,785.00	.00	-7,785.00	.00	
TOTAL EXPENSES	7,785.00	.00	7,785.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1606		TEXTBOOK 2005-06			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1606 TEXTBOOK 2005-06					
TOTAL REVENUES	-6,866.00	.00	-6,888.00	22.00	
TOTAL EXPENSES	6,866.00	.00	6,888.00	-22.00	
TOTAL	.00	.00	.00	.00	
1607 TEXTBOOKS					
TOTAL REVENUES	-7,350.00	.00	-7,350.00	.00	
TOTAL EXPENSES	7,350.00	.00	7,350.00	.00	
TOTAL	.00	.00	.00	.00	
1608 TEXTBOOKS					
TOTAL REVENUES	-7,070.00	.00	-7,070.00	.00	
TOTAL EXPENSES	7,070.00	.00	7,070.00	.00	
TOTAL	.00	.00	.00	.00	
1609 TEXTBOOKS					
TOTAL REVENUES	-4,756.00	.00	-4,756.00	.00	
TOTAL EXPENSES	4,756.00	.00	4,756.00	.00	
TOTAL	.00	.00	.00	.00	
160A RESOURCE MATERIALS					
TOTAL REVENUES	-6,385.00	.00	-6,385.00	.00	
TOTAL EXPENSES	6,385.00	.00	6,385.00	.00	
TOTAL	.00	.00	.00	.00	
160B RESOURCE MATERIALS					
TOTAL REVENUES	-6,117.00	.00	-6,117.00	.00	
TOTAL EXPENSES	6,117.00	.00	6,117.00	.00	
TOTAL	.00	.00	.00	.00	
160C RESOURCE MATERIALS					
TOTAL REVENUES	-5,949.00	.00	-5,949.00	.00	
TOTAL EXPENSES	5,949.00	.00	5,949.00	.00	
TOTAL	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 160D		RESOURCE MATERIALS			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
160D RESOURCE MATERIALS					
TOTAL REVENUES	-3,436.00	.00	-3,436.00	.00	
TOTAL EXPENSES	3,436.00	.00	3,436.00	.00	
TOTAL	.00	.00	.00	.00	
160E RESOURCE MATERIALS					
TOTAL REVENUES	-3,436.00	.00	.00	-3,436.00	
TOTAL EXPENSES	3,436.00	.00	.00	3,436.00	
TOTAL	.00	.00	.00	.00	
160F RESOURCE MATERIALS					
TOTAL REVENUES	-3,436.00	.00	.00	-3,436.00	
TOTAL EXPENSES	3,436.00	.00	.00	3,436.00	
TOTAL	.00	.00	.00	.00	
160G RESOURCE MATERIALS					
TOTAL REVENUES	-3,436.00	.00	.00	-3,436.00	
TOTAL EXPENSES	3,436.00	.00	.00	3,436.00	
TOTAL	.00	.00	.00	.00	
1620 KETS PHASE II					
TOTAL REVENUES	-6,000.00	.00	-6,806.00	806.00	
TOTAL EXPENSES	6,000.00	.00	6,806.00	-806.00	
TOTAL	.00	.00	.00	.00	
1621 KETS PHASE II					
TOTAL REVENUES	-6,000.00	.00	-9,684.00	3,684.00	
TOTAL EXPENSES	6,000.00	.00	9,684.00	-3,684.00	
TOTAL	.00	.00	.00	.00	
1622 KETS PHASE II					
TOTAL REVENUES	-6,000.00	.00	-7,432.00	1,432.00	
TOTAL EXPENSES	6,000.00	.00	7,432.00	-1,432.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1623		KETS PHASE II			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1623 KETS PHASE II					
TOTAL REVENUES	-6,000.00	.00	-5,732.00	-268.00	
TOTAL EXPENSES	6,000.00	.00	5,732.00	268.00	
TOTAL	.00	.00	.00	.00	
1624 KETS PHASE II					
TOTAL REVENUES	-6,000.00	.00	-5,434.00	-566.00	
TOTAL EXPENSES	6,000.00	.00	5,434.00	566.00	
TOTAL	.00	.00	.00	.00	
1625 KETS PHASE II					
TOTAL REVENUES	-3,952.00	.00	-3,952.00	.00	
TOTAL EXPENSES	3,952.00	.00	3,952.00	.00	
TOTAL	.00	.00	.00	.00	
1626 KETS PHASE II					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
1627 KETS PHASE II					
TOTAL REVENUES	.00	.00	-10,476.00	10,476.00	
TOTAL EXPENSES	.00	.00	10,476.00	-10,476.00	
TOTAL	.00	.00	.00	.00	
1628 KETS PHASE II					
TOTAL REVENUES	-4,000.00	.00	-3,430.00	-570.00	
TOTAL EXPENSES	4,000.00	.00	3,430.00	570.00	
TOTAL	.00	.00	.00	.00	
1628I TECHNOLOGY-INSTR DEVICE UPGRADE					
TOTAL REVENUES	.00	.00	-11,512.00	11,512.00	
TOTAL EXPENSES	.00	.00	11,512.00	-11,512.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1629			KETS PHASE II		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1629 KETS PHASE II					
TOTAL REVENUES	-4,000.00	.00	-5,512.00	1,512.00	
TOTAL EXPENSES	4,000.00	.00	5,512.00	-1,512.00	
TOTAL	.00	.00	.00	.00	
162A KETS					
TOTAL REVENUES	-6,000.00	.00	-7,550.00	1,550.00	
TOTAL EXPENSES	6,000.00	.00	7,550.00	-1,550.00	
TOTAL	.00	.00	.00	.00	
162B KETS					
TOTAL REVENUES	-6,000.00	.00	-7,386.00	1,386.00	
TOTAL EXPENSES	6,000.00	.00	7,386.00	-1,386.00	
TOTAL	.00	.00	.00	.00	
162C KETS					
TOTAL REVENUES	-6,000.00	.00	-6,182.00	182.00	
TOTAL EXPENSES	6,000.00	.00	6,182.00	-182.00	
TOTAL	.00	.00	.00	.00	
162D KETS					
TOTAL REVENUES	-6,000.00	.00	-6,484.00	484.00	
TOTAL EXPENSES	6,000.00	.00	6,484.00	-484.00	
TOTAL	.00	.00	.00	.00	
162E KETS					
TOTAL REVENUES	-6,000.00	.00	-1,538.00	-4,462.00	
TOTAL EXPENSES	6,000.00	.00	1,538.00	4,462.00	
TOTAL	.00	.00	.00	.00	
162F KETS					
TOTAL REVENUES	-6,744.00	.00	-6,744.00	.00	
TOTAL EXPENSES	6,744.00	.00	6,744.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		KETS				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
162G KETS									
TOTAL REVENUES	-6,000.00	.00	-11,670.00	5,670.00					
TOTAL EXPENSES	6,000.00	.00	11,670.00	-5,670.00					
TOTAL	.00	.00	.00	.00					
162I KETS FY22									
TOTAL REVENUES	-7,000.00	.00	-7,218.00	218.00					
TOTAL EXPENSES	7,000.00	.00	7,218.00	-218.00					
TOTAL	.00	.00	.00	.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					
165G ARTS GRANT THRU NKCES									
TOTAL REVENUES	.00	.00	-1,500.00	1,500.00					
TOTAL EXPENSES	.00	.00	1,500.00	-1,500.00					
TOTAL	.00	.00	.00	.00					
1680 SAFE SCHOOLS									
TOTAL REVENUES	-9,522.00	.00	-9,522.00	.00					
TOTAL EXPENSES	9,522.00	.00	9,522.00	.00					
TOTAL	.00	.00	.00	.00					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1681		SAFE SCHOOLS			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S * * * * * PROJECT TO DATE	AVAILABLE BUDGET	
1681 SAFE SCHOOLS					
TOTAL REVENUES	-9,687.00	.00	-9,687.00	.00	
TOTAL EXPENSES	9,687.00	.00	9,687.00	.00	
TOTAL	.00	.00	.00	.00	
1682 SAFE SCHOOLS					
TOTAL REVENUES	-9,619.00	.00	-9,619.00	.00	
TOTAL EXPENSES	9,619.00	.00	9,619.00	.00	
TOTAL	.00	.00	.00	.00	
1683 SAFE SCHOOLS					
TOTAL REVENUES	-9,533.00	.00	-9,533.00	.00	
TOTAL EXPENSES	9,533.00	.00	9,533.00	.00	
TOTAL	.00	.00	.00	.00	
1684 SAFE SCHOOLS					
TOTAL REVENUES	-9,508.00	.00	-9,508.00	.00	
TOTAL EXPENSES	9,508.00	.00	9,508.00	.00	
TOTAL	.00	.00	.00	.00	
1685 SAFE SCHOOL					
TOTAL REVENUES	-21,659.00	.00	-21,296.00	-363.00	
TOTAL EXPENSES	21,659.00	.00	21,296.00	363.00	
TOTAL	.00	.00	.00	.00	
1686 SAFE SCHOOL					
TOTAL REVENUES	-21,272.00	.00	-21,272.00	.00	
TOTAL EXPENSES	21,272.00	.00	21,272.00	.00	
TOTAL	.00	.00	.00	.00	
1687 SAFE SCHOOLS					
TOTAL REVENUES	-21,329.00	.00	-21,329.00	.00	
TOTAL EXPENSES	21,329.00	.00	21,329.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 1688		SAFE SCHOOLS				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
1688 SAFE SCHOOLS									
TOTAL REVENUES	-21,316.00	.00	-21,315.99		-.01				
TOTAL EXPENSES	21,316.00	.00	21,315.99		.01				
TOTAL	.00	.00	.00		.00				
1689 SAFE SCHOOLS									
TOTAL REVENUES	-9,513.62	.00	-9,513.82		.20				
TOTAL EXPENSES	9,513.62	.00	9,513.82		-.20				
TOTAL	.00	.00	.00		.00				
168A SAFE SCHOOLS									
TOTAL REVENUES	-15,512.00	.00	-15,512.00		.00				
TOTAL EXPENSES	15,512.00	.00	15,512.00		.00				
TOTAL	.00	.00	.00		.00				
168B SAFE SCHOOLS									
TOTAL REVENUES	-21,489.00	.00	-21,489.00		.00				
TOTAL EXPENSES	21,489.00	.00	21,489.00		.00				
TOTAL	.00	.00	.00		.00				
168C SAFE SCHOOLS									
TOTAL REVENUES	-21,423.00	.00	-21,423.00		.00				
TOTAL EXPENSES	21,423.00	.00	21,423.00		.00				
TOTAL	.00	.00	.00		.00				
168D SAFE SCHOOLS									
TOTAL REVENUES	-21,558.00	.00	-21,558.00		.00				
TOTAL EXPENSES	21,558.00	.00	21,558.00		.00				
TOTAL	.00	.00	.00		.00				
168E SAFE SCHOOLS									
TOTAL REVENUES	-22,021.00	.00	-22,021.00		.00				
TOTAL EXPENSES	22,021.00	.00	22,021.00		.00				
TOTAL	.00	.00	.00		.00				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168F		SAFE SCHOOLS			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
168F SAFE SCHOOLS					
TOTAL REVENUES	-22,214.00	.00	-22,214.00	.00	
TOTAL EXPENSES	22,214.00	.00	22,214.00	.00	
TOTAL	.00	.00	.00	.00	
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	
168M SAFE SCHOOLS - FY26					
TOTAL REVENUES	-22,552.00	-11,276.00	-11,276.00	-11,276.00	
TOTAL EXPENSES	22,552.00	6,560.61	6,560.61	15,991.39	
TOTAL	.00	-4,715.39	-4,715.39	4,715.39	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 17GG		CORONAVIRUS RELIEF FUNDS-SEEK				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
17GG	CORONAVIRUS RELIEF FUNDS-SEEK								
	TOTAL REVENUES	-31,695.00	.00	-31,695.00	.00				
	TOTAL EXPENSES	31,695.00	.00	31,695.00	.00				
	TOTAL	.00	.00	.00	.00				
17L0	STATE FISCAL STABILIZATION FUNDS								
	TOTAL REVENUES	-30,337.00	.00	-30,337.00	.00				
	TOTAL EXPENSES	30,337.00	.00	30,337.00	.00				
	TOTAL	.00	.00	.00	.00				
17L1	STATE FISCAL STABILIZATION FUNDS								
	TOTAL REVENUES	-54,285.00	.00	-54,285.00	.00				
	TOTAL EXPENSES	54,285.00	.00	54,285.00	.00				
	TOTAL	.00	.00	.00	.00				
17PC	PRESCHOOL PARTNERSHIP GRANT								
	TOTAL REVENUES	-24,050.00	.00	-24,050.00	.00				
	TOTAL EXPENSES	24,050.00	.00	24,050.00	.00				
	TOTAL	.00	.00	.00	.00				
17PD	PRESCHOOL PARTNERSHIP GRANT								
	TOTAL REVENUES	-112,855.00	.00	-112,855.00	.00				
	TOTAL EXPENSES	112,855.00	.00	112,855.00	.00				
	TOTAL	.00	.00	.00	.00				
17PE	PRESCHOOL PARTNERSHIP GRANT								
	TOTAL REVENUES	-93,749.00	.00	-93,749.00	.00				
	TOTAL EXPENSES	93,749.00	.00	93,749.00	.00				
	TOTAL	.00	.00	.00	.00				
17PF	PRESCHOOL PARTNERSHIP GRANT								
	TOTAL REVENUES	-93,749.00	.00	-93,749.00	.00				
	TOTAL EXPENSES	93,749.00	.00	93,749.00	.00				
	TOTAL	.00	.00	.00	.00				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 17PG		PRESCHOOL PARTNERSHIP GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
17PG PRESCHOOL PARTNERSHIP GRANT					
TOTAL REVENUES	-93,749.00	.00	.00	-93,749.00	
TOTAL EXPENSES	93,749.00	.00	.00	93,749.00	
TOTAL	.00	.00	.00	.00	
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	45,458.80	45,458.80	-45,458.80	
TOTAL	.00	6,905.80	6,905.80	-6,905.80	
3100 TITLE I					
TOTAL REVENUES	-52,004.00	.00	-52,004.00	.00	
TOTAL EXPENSES	52,004.00	.00	52,004.00	.00	
TOTAL	.00	.00	.00	.00	
3101 TITLE I					
TOTAL REVENUES	-50,972.00	.00	-50,972.00	.00	
TOTAL EXPENSES	50,972.00	.00	50,972.00	.00	
TOTAL	.00	.00	.00	.00	
3102 TITLE I					
TOTAL REVENUES	-42,808.00	.00	-42,808.00	.00	
TOTAL EXPENSES	42,808.00	.00	42,808.00	.00	
TOTAL	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 3103			TITLE I		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
3103 TITLE I					
TOTAL REVENUES	-90,988.00	.00	-90,988.00	.00	
TOTAL EXPENSES	90,988.00	.00	90,988.00	.00	
TOTAL	.00	.00	.00	.00	
3104 TITLE I					
TOTAL REVENUES	-90,066.00	.00	-90,066.00	.00	
TOTAL EXPENSES	90,066.00	.00	90,066.00	.00	
TOTAL	.00	.00	.00	.00	
3105 TITLE I-A 2003-04					
TOTAL REVENUES	-18,443.00	.00	-18,443.00	.00	
TOTAL EXPENSES	18,443.00	.00	18,443.00	.00	
TOTAL	.00	.00	.00	.00	
3106 TITLE I-A 2005-06					
TOTAL REVENUES	-17,903.00	.00	-17,904.00	1.00	
TOTAL EXPENSES	17,903.00	.00	17,904.00	-1.00	
TOTAL	.00	.00	.00	.00	
3107 TITLE I					
TOTAL REVENUES	-18,503.00	.00	-18,503.00	.00	
TOTAL EXPENSES	18,503.00	.00	18,503.00	.00	
TOTAL	.00	.00	.00	.00	
3108 TITLE I					
TOTAL REVENUES	-27,348.00	.00	-27,348.00	.00	
TOTAL EXPENSES	27,348.00	.00	27,348.00	.00	
TOTAL	.00	.00	.00	.00	
3109 TITLE I					
TOTAL REVENUES	-52,530.00	.00	-52,530.00	.00	
TOTAL EXPENSES	52,530.00	.00	52,530.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310A			TITLE I		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310A TITLE I					
TOTAL REVENUES	-114,062.00	.00	-114,062.00	.00	
TOTAL EXPENSES	114,062.00	.00	114,062.00	.00	
TOTAL	.00	.00	.00	.00	
310B TITLE I					
TOTAL REVENUES	-112,523.00	.00	-112,523.00	.00	
TOTAL EXPENSES	112,523.00	.00	112,523.00	.00	
TOTAL	.00	.00	.00	.00	
310C TITLE I					
TOTAL REVENUES	-138,233.00	.00	-138,233.00	.00	
TOTAL EXPENSES	138,233.00	.00	138,233.00	.00	
TOTAL	.00	.00	.00	.00	
310D TITLE I					
TOTAL REVENUES	-131,971.00	.00	-131,971.00	.00	
TOTAL EXPENSES	131,971.00	.00	131,971.00	.00	
TOTAL	.00	.00	.00	.00	
310E TITLE I					
TOTAL REVENUES	-119,237.00	.00	-119,223.00	-14.00	
TOTAL EXPENSES	119,237.00	.00	119,223.00	14.00	
TOTAL	.00	.00	.00	.00	
310F TITLE I					
TOTAL REVENUES	-107,301.00	.00	-107,301.00	.00	
TOTAL EXPENSES	107,301.00	.00	107,301.00	.00	
TOTAL	.00	.00	.00	.00	
310G TITLE I					
TOTAL REVENUES	-132,668.00	.00	-132,668.00	.00	
TOTAL EXPENSES	132,668.00	.00	132,668.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310I		TITLE I FY2022			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER: 84.010A		THROUGH NOV 2025			
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310I TITLE I FY2022					
TOTAL REVENUES	-131,358.00	.00	-131,357.00	-1.00	
TOTAL EXPENSES	131,358.00	.00	131,357.00	1.00	
TOTAL	.00	.00	.00	.00	
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 FY25					
TOTAL REVENUES	-128,020.00	-5,785.25	-128,020.00	.00	
TOTAL EXPENSES	128,020.00	4,477.79	126,712.54	1,307.46	
TOTAL	.00	-1,307.46	-1,307.46	1,307.46	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	15,027.76	.00	-170,483.00	
TOTAL EXPENSES	170,483.00	45,377.10	60,404.86	110,078.14	
TOTAL	.00	60,404.86	60,404.86	-60,404.86	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315X		ARTS IN MIND GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
3312N TITLE VI INN -NONPUBLIC 2000-01					
TOTAL REVENUES	-2,018.00	.00	-2,018.00	.00	
TOTAL EXPENSES	2,018.00	.00	2,018.00	.00	
TOTAL	.00	.00	.00	.00	
3344N INNOVATIVE STRAT NON-PUBLIC					
TOTAL REVENUES	-2,032.00	.00	-2,032.00	.00	
TOTAL EXPENSES	2,032.00	.00	2,032.00	.00	
TOTAL	.00	.00	.00	.00	
3345 TITLE V - INNOVATIVE PROGRAMS					
TOTAL REVENUES	-791.00	.00	-791.00	.00	
TOTAL EXPENSES	791.00	.00	791.00	.00	
TOTAL	.00	.00	.00	.00	
3345N INNOVATIVE STRAT NON-PUBLIC					
TOTAL REVENUES	-1,434.00	.00	-1,434.00	.00	
TOTAL EXPENSES	1,434.00	.00	1,434.00	.00	
TOTAL	.00	.00	.00	.00	
3346 TITLE V - INNOVATIVE PROGRAMS					
TOTAL REVENUES	-791.00	.00	-791.00	.00	
TOTAL EXPENSES	791.00	.00	791.00	.00	
TOTAL	.00	.00	.00	.00	
3346N INNOVATIVE STRAT NON-PUBLIC					
TOTAL REVENUES	-489.00	.00	-489.00	.00	
TOTAL EXPENSES	489.00	.00	489.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 3347		TITLE V - INNOVATIVE PROGRAMS			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
3347 TITLE V - INNOVATIVE PROGRAMS					
TOTAL REVENUES	-218.00	.00	-218.00	.00	
TOTAL EXPENSES	218.00	.00	218.00	.00	
TOTAL	.00	.00	.00	.00	
3347N INNOVATIVE STRAT NON-PUBLIC					
TOTAL REVENUES	-495.00	.00	-495.00	.00	
TOTAL EXPENSES	495.00	.00	495.00	.00	
TOTAL	.00	.00	.00	.00	
3348 TITLE V - INNOVATIVE PROGRAMS					
TOTAL REVENUES	-215.00	.00	-215.00	.00	
TOTAL EXPENSES	215.00	.00	215.00	.00	
TOTAL	.00	.00	.00	.00	
3348N INNOVATIVE STRAT NON-PUBLIC					
TOTAL REVENUES	-487.00	.00	-487.00	.00	
TOTAL EXPENSES	487.00	.00	487.00	.00	
TOTAL	.00	.00	.00	.00	
3370 IDEA VI B BASIC					
TOTAL REVENUES	-85,081.00	.00	-85,081.00	.00	
TOTAL EXPENSES	85,081.00	.00	85,081.00	.00	
TOTAL	.00	.00	.00	.00	
3371 IDEA VI B BASIC					
TOTAL REVENUES	-90,245.00	.00	-90,245.00	.00	
TOTAL EXPENSES	90,245.00	.00	90,245.00	.00	
TOTAL	.00	.00	.00	.00	
3372 IDEA VI B BASIC					
TOTAL REVENUES	-91,125.00	.00	-91,125.00	.00	
TOTAL EXPENSES	91,125.00	.00	91,125.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 3373		IDEA VI B BASIC			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
3373 IDEA VI B BASIC					
TOTAL REVENUES	-89,182.00	.00	-89,182.00	.00	
TOTAL EXPENSES	89,182.00	.00	89,182.00	.00	
TOTAL	.00	.00	.00	.00	
3374 IDEA VI B BASIC					
TOTAL REVENUES	-78,242.00	.00	-78,242.00	.00	
TOTAL EXPENSES	78,242.00	.00	78,242.00	.00	
TOTAL	.00	.00	.00	.00	
3375 IDEA VI B BASIC 2003-04					
TOTAL REVENUES	-76,404.00	.00	-76,404.00	.00	
TOTAL EXPENSES	76,404.00	.00	76,404.00	.00	
TOTAL	.00	.00	.00	.00	
3376 IDEA VI B BASIC 2005-06					
TOTAL REVENUES	-77,560.00	.00	-77,560.00	.00	
TOTAL EXPENSES	77,560.00	.00	77,560.00	.00	
TOTAL	.00	.00	.00	.00	
3377 IDEA VI B BASIC					
TOTAL REVENUES	-76,566.00	.00	-76,566.00	.00	
TOTAL EXPENSES	76,566.00	.00	76,566.00	.00	
TOTAL	.00	.00	.00	.00	
3378 IDEA VI B BASIC					
TOTAL REVENUES	-77,089.00	.00	-77,089.00	.00	
TOTAL EXPENSES	77,089.00	.00	77,089.00	.00	
TOTAL	.00	.00	.00	.00	
3379 IDEA VI B BASIC					
TOTAL REVENUES	-77,677.00	.00	-77,677.00	.00	
TOTAL EXPENSES	77,677.00	.00	77,677.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337A		IDEA B BASIC				THROUGH NOV 2025			
STATE CODE:		THROUGH NOV 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
337A IDEA B BASIC									
TOTAL REVENUES	-76,322.00	.00	-76,322.00	.00					
TOTAL EXPENSES	76,322.00	.00	76,322.00	.00					
TOTAL	.00	.00	.00	.00					
337B IDEA B BASIC									
TOTAL REVENUES	-74,020.00	.00	-74,020.00	.00					
TOTAL EXPENSES	74,020.00	.00	74,020.00	.00					
TOTAL	.00	.00	.00	.00					
337C IDEA B BASIC									
TOTAL REVENUES	-73,730.00	.00	-73,730.00	.00					
TOTAL EXPENSES	73,730.00	.00	73,730.00	.00					
TOTAL	.00	.00	.00	.00					
337D IDEA B BASIC									
TOTAL REVENUES	-71,855.00	.00	-71,855.00	.00					
TOTAL EXPENSES	71,855.00	.00	71,855.00	.00					
TOTAL	.00	.00	.00	.00					
337E IDEA B BASIC									
TOTAL REVENUES	-72,677.00	.00	-72,677.00	.00					
TOTAL EXPENSES	72,677.00	.00	72,677.00	.00					
TOTAL	.00	.00	.00	.00					
337F IDEA B BASIC									
TOTAL REVENUES	-76,894.00	.00	-73,894.00	-3,000.00					
TOTAL EXPENSES	76,894.00	.00	73,894.00	3,000.00					
TOTAL	.00	.00	.00	.00					
337G IDEA B BASIC									
TOTAL REVENUES	-69,816.00	.00	-69,816.00	.00					
TOTAL EXPENSES	69,816.00	.00	69,816.00	.00					
TOTAL	.00	.00	.00	.00					

PROJECT BUDGET REPORT

PROJECT NUMBER: 337I STATE CODE: CFDA NUMBER: 84.027A GRANT AMOUNT:			IDEA BASIC FY22 THROUGH NOV 2025			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *	* * * * *	* * * * *	* * * * *
337I IDEA BASIC FY22								
TOTAL REVENUES	-71,613.00	.00	-71,613.00	.00				
TOTAL EXPENSES	71,613.00	.00	71,613.00	.00				
TOTAL	.00	.00	.00	.00				
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				
337L IDEA BASIC FY25								
TOTAL REVENUES	-84,531.00	-11,858.85	-79,563.15	-4,967.85				
TOTAL EXPENSES	84,531.00	18,170.62	85,874.92	-1,343.92				
TOTAL	.00	6,311.77	6,311.77	-6,311.77				
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				
3430 IDEA VI B PRESCHOOL								
TOTAL REVENUES	-5,910.00	.00	-5,910.00	.00				
TOTAL EXPENSES	5,910.00	.00	5,910.00	.00				
TOTAL	.00	.00	.00	.00				
3431 IDEA VI B PRESCHOOL								
TOTAL REVENUES	-5,917.00	.00	-5,917.00	.00				
TOTAL EXPENSES	5,917.00	.00	5,917.00	.00				
TOTAL	.00	.00	.00	.00				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 3432		IDEA VI B PRESCHOOL			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
3432 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-5,919.00	.00	-5,919.00	.00	
TOTAL EXPENSES	5,919.00	.00	5,919.00	.00	
TOTAL	.00	.00	.00	.00	
3433 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-5,892.00	.00	-5,892.00	.00	
TOTAL EXPENSES	5,892.00	.00	5,892.00	.00	
TOTAL	.00	.00	.00	.00	
3434 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-5,827.00	.00	-5,827.00	.00	
TOTAL EXPENSES	5,827.00	.00	5,827.00	.00	
TOTAL	.00	.00	.00	.00	
3435 IDEA VI B PRESCHOOL 2003-04					
TOTAL REVENUES	-6,562.00	.00	-6,562.00	.00	
TOTAL EXPENSES	6,562.00	.00	6,562.00	.00	
TOTAL	.00	.00	.00	.00	
3436 IDEA VI B PRESCHOOL 2005-06					
TOTAL REVENUES	-7,162.00	.00	-7,162.00	.00	
TOTAL EXPENSES	7,162.00	.00	7,162.00	.00	
TOTAL	.00	.00	.00	.00	
3437 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-7,141.00	.00	-7,141.00	.00	
TOTAL EXPENSES	7,141.00	.00	7,141.00	.00	
TOTAL	.00	.00	.00	.00	
3438 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-6,269.00	.00	-6,269.00	.00	
TOTAL EXPENSES	6,269.00	.00	6,269.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 3439			IDEA VI B PRESCHOOL		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
3439 IDEA VI B PRESCHOOL					
TOTAL REVENUES	-6,266.00	.00	-6,266.00	.00	
TOTAL EXPENSES	6,266.00	.00	6,266.00	.00	
TOTAL	.00	.00	.00	.00	
343A IDEA B PRESCHOOL					
TOTAL REVENUES	-5,827.00	.00	-5,827.00	.00	
TOTAL EXPENSES	5,827.00	.00	5,827.00	.00	
TOTAL	.00	.00	.00	.00	
343B IDEA B PRESCHOOL					
TOTAL REVENUES	-5,827.00	.00	-5,827.00	.00	
TOTAL EXPENSES	5,827.00	.00	5,827.00	.00	
TOTAL	.00	.00	.00	.00	
343C IDEA B PRESCHOOL					
TOTAL REVENUES	-5,827.00	.00	-5,827.00	.00	
TOTAL EXPENSES	5,827.00	.00	5,827.00	.00	
TOTAL	.00	.00	.00	.00	
343D IDEA B PRESCHOOL					
TOTAL REVENUES	-5,827.00	.00	-5,827.00	.00	
TOTAL EXPENSES	5,827.00	.00	5,827.00	.00	
TOTAL	.00	.00	.00	.00	
343E IDEA B PRESCHOOL					
TOTAL REVENUES	-5,946.00	.00	-5,946.00	.00	
TOTAL EXPENSES	5,946.00	.00	5,946.00	.00	
TOTAL	.00	.00	.00	.00	
343F IDEA B PRESCHOOL					
TOTAL REVENUES	-3,053.00	.00	-6,053.00	3,000.00	
TOTAL EXPENSES	3,053.00	.00	6,053.00	-3,000.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343G		IDEA B PRESCHOOL			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
343G IDEA B PRESCHOOL					
TOTAL REVENUES	-6,037.00	.00	-6,037.00	.00	
TOTAL EXPENSES	6,037.00	.00	6,037.00	.00	
TOTAL	.00	.00	.00	.00	
343I IDEA PRESCH FY22					
TOTAL REVENUES	-6,053.00	.00	-6,053.00	.00	
TOTAL EXPENSES	6,053.00	.00	6,053.00	.00	
TOTAL	.00	.00	.00	.00	
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	-1,633.37	-6,335.00	.00	
TOTAL EXPENSES	6,335.00	2,979.72	7,681.35	-1,346.35	
TOTAL	.00	1,346.35	1,346.35	-1,346.35	
3910 TITLE I, PART A, ARRA					
TOTAL REVENUES	-11,594.00	.00	.00	-11,594.00	
TOTAL EXPENSES	11,594.00	.00	.00	11,594.00	
TOTAL	.00	.00	.00	.00	
3919 TITLE I, PART A - ARRA					
TOTAL REVENUES	-23,188.00	.00	-23,188.00	.00	
TOTAL EXPENSES	23,188.00	.00	23,188.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4010			TITLE II PART A - TEACHER QUALITY		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
4010 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-3,968.00	.00	-3,968.00	.00	
TOTAL EXPENSES	3,968.00	.00	3,968.00	.00	
TOTAL	.00	.00	.00	.00	
4010N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-8,419.00	.00	-8,419.00	.00	
TOTAL EXPENSES	8,419.00	.00	8,419.00	.00	
TOTAL	.00	.00	.00	.00	
4011 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-5,306.00	.00	-5,306.00	.00	
TOTAL EXPENSES	5,306.00	.00	5,306.00	.00	
TOTAL	.00	.00	.00	.00	
4011N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-7,624.00	.00	-7,624.00	.00	
TOTAL EXPENSES	7,624.00	.00	7,624.00	.00	
TOTAL	.00	.00	.00	.00	
4012 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-4,105.00	.00	-4,105.00	.00	
TOTAL EXPENSES	4,105.00	.00	4,105.00	.00	
TOTAL	.00	.00	.00	.00	
4012N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-5,898.00	.00	-5,898.00	.00	
TOTAL EXPENSES	5,898.00	.00	5,898.00	.00	
TOTAL	.00	.00	.00	.00	
4013 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-4,598.00	.00	-4,598.00	.00	
TOTAL EXPENSES	4,598.00	.00	4,598.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4013N		TITLE II - TEACH QUAL. NON-PUBLIC			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
4013N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-6,606.00	.00	-6,606.00	.00	
TOTAL EXPENSES	6,606.00	.00	6,606.00	.00	
TOTAL	.00	.00	.00	.00	
4014 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-6,976.00	.00	-6,976.00	.00	
TOTAL EXPENSES	6,976.00	.00	6,976.00	.00	
TOTAL	.00	.00	.00	.00	
4014N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-2,946.00	.00	-2,946.00	.00	
TOTAL EXPENSES	2,946.00	.00	2,946.00	.00	
TOTAL	.00	.00	.00	.00	
4015 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-3,469.00	.00	-3,469.00	.00	
TOTAL EXPENSES	3,469.00	.00	3,469.00	.00	
TOTAL	.00	.00	.00	.00	
4015N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-7,765.00	.00	-7,765.00	.00	
TOTAL EXPENSES	7,765.00	.00	7,765.00	.00	
TOTAL	.00	.00	.00	.00	
4016 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-3,469.00	.00	-3,469.00	.00	
TOTAL EXPENSES	3,469.00	.00	3,469.00	.00	
TOTAL	.00	.00	.00	.00	
4016N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-7,709.00	.00	-7,709.00	.00	
TOTAL EXPENSES	7,709.00	.00	7,709.00	.00	
TOTAL	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 4017			TITLE II PART A - TEACHER QUALITY		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
4017 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-3,426.00	.00	-3,426.00	.00	
TOTAL EXPENSES	3,426.00	.00	3,426.00	.00	
TOTAL	.00	.00	.00	.00	
4017N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-7,817.00	.00	-7,817.00	.00	
TOTAL EXPENSES	7,817.00	.00	7,817.00	.00	
TOTAL	.00	.00	.00	.00	
4018 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-3,424.00	.00	-3,424.00	.00	
TOTAL EXPENSES	3,424.00	.00	3,424.00	.00	
TOTAL	.00	.00	.00	.00	
4018N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-7,810.00	.00	-7,810.00	.00	
TOTAL EXPENSES	7,810.00	.00	7,810.00	.00	
TOTAL	.00	.00	.00	.00	
4019 TITLE II PART A - TEACHER QUALITY					
TOTAL REVENUES	-4,065.00	.00	-4,065.00	.00	
TOTAL EXPENSES	4,065.00	.00	4,065.00	.00	
TOTAL	.00	.00	.00	.00	
4019N TITLE II - TEACH QUAL. NON-PUBLIC					
TOTAL REVENUES	-9,272.00	.00	-4,026.00	-5,246.00	
TOTAL EXPENSES	9,272.00	.00	4,026.00	5,246.00	
TOTAL	.00	.00	.00	.00	
401A TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-8,796.00	.00	-8,796.00	.00	
TOTAL EXPENSES	8,796.00	.00	8,796.00	.00	
TOTAL	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 401AN			TITLE IIA TEACHER QUALITY NONPUBLI		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401AN TITLE IIA TEACHER QUALITY NONPUBLI					
TOTAL REVENUES	-1,387.00	.00	-1,387.00	.00	
TOTAL EXPENSES	1,387.00	.00	1,387.00	.00	
TOTAL	.00	.00	.00	.00	
401B TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-8,902.00	.00	-8,902.00	.00	
TOTAL EXPENSES	8,902.00	.00	8,902.00	.00	
TOTAL	.00	.00	.00	.00	
401BN TITLE IIA TEACHER QUALITY NONPUBLI					
TOTAL REVENUES	-1,360.00	.00	-1,360.00	.00	
TOTAL EXPENSES	1,360.00	.00	1,360.00	.00	
TOTAL	.00	.00	.00	.00	
401C TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-7,741.98	.00	-9,592.00	1,850.02	
TOTAL EXPENSES	7,741.98	.00	7,741.98	.00	
TOTAL	.00	.00	-1,850.02	1,850.02	
401CN TITLE IIA TEACHER QUALITY NONPUBLI					
TOTAL REVENUES	-1,850.02	.00	.00	-1,850.02	
TOTAL EXPENSES	1,850.02	.00	1,850.02	.00	
TOTAL	.00	.00	1,850.02	-1,850.02	
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	
401E TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-16,254.00	.00	-16,254.00	.00	
TOTAL EXPENSES	16,254.00	.00	16,254.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401F			TITLE IIA - TEACHER QUALITY		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401F TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-12,421.00	.00	-12,421.00	.00	
TOTAL EXPENSES	12,421.00	.00	12,421.00	.00	
TOTAL	.00	.00	.00	.00	
401G TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-16,651.00	.00	-16,651.00	.00	
TOTAL EXPENSES	16,651.00	.00	16,651.00	.00	
TOTAL	.00	.00	.00	.00	
401I TITLE II -FY22					
TOTAL REVENUES	-17,013.00	.00	-17,013.00	.00	
TOTAL EXPENSES	17,013.00	.00	17,013.00	.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	.00	-11,189.93	-4,332.07	
TOTAL EXPENSES	15,522.00	-243.55	10,946.38	4,575.62	
TOTAL	.00	-243.55	-243.55	243.55	
401L TITLE II - FY25					
TOTAL REVENUES	-14,601.00	-1,999.08	-4,299.65	-10,301.35	
TOTAL EXPENSES	7,362.12	2,464.75	4,765.32	2,596.80	
TOTAL	-7,238.88	465.67	465.67	-7,704.55	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401MP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401MP TITLE II NONPUBLIC					
TOTAL EXPENSES	9,496.32	.00	.00	9,496.32	
TOTAL	9,496.32	.00	.00	9,496.32	
4042N EISENHOWER NON-PUBLIC 2000-01					
TOTAL REVENUES	-1,477.00	.00	-1,477.00	.00	
TOTAL EXPENSES	1,477.00	.00	1,477.00	.00	
TOTAL	.00	.00	.00	.00	
4046Z HOLD STATUS PROJECT					
TOTAL REVENUES	-1,755.00	.00	.00	-1,755.00	
TOTAL	-1,755.00	.00	.00	-1,755.00	
4060 DRUG & ALCOHOL					
TOTAL REVENUES	-440.00	.00	-440.00	.00	
TOTAL EXPENSES	440.00	.00	440.00	.00	
TOTAL	.00	.00	.00	.00	
4060N SAFE AND DRUG FREE NON PUBLIC					
TOTAL REVENUES	-933.00	.00	-933.00	.00	
TOTAL EXPENSES	933.00	.00	933.00	.00	
TOTAL	.00	.00	.00	.00	
4062N DRUG 7 ALCOHOL NON-PUBLIC 2000-01					
TOTAL REVENUES	-1,659.00	.00	-1,659.00	.00	
TOTAL EXPENSES	1,659.00	.00	1,659.00	.00	
TOTAL	.00	.00	.00	.00	
4065 DRUG & ALCOHOL PUBLIC 2003-04					
TOTAL REVENUES	-553.00	.00	-553.00	.00	
TOTAL EXPENSES	553.00	.00	553.00	.00	
TOTAL	.00	.00	.00	.00	
4065N SAFE AND DRUG FREE NON PUBLIC					
TOTAL REVENUES	-1,261.00	.00	-1,262.00	1.00	
TOTAL EXPENSES	1,261.00	.00	1,262.00	-1.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4066			DRUG & ALCOHOL PUBLIC 2005-06		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
4066 DRUG & ALCOHOL PUBLIC 2005-06					
TOTAL REVENUES	-553.00	.00	-552.00	-1.00	
TOTAL EXPENSES	553.00	.00	552.00	1.00	
TOTAL	.00	.00	.00	.00	
4066N SAFE AND DRUG FREE NON PUBLIC					
TOTAL REVENUES	-1,116.00	.00	-1,116.00	.00	
TOTAL EXPENSES	1,116.00	.00	1,116.00	.00	
TOTAL	.00	.00	.00	.00	
4067 DRUG & ALCOHOL					
TOTAL REVENUES	-386.00	.00	-386.00	.00	
TOTAL EXPENSES	386.00	.00	386.00	.00	
TOTAL	.00	.00	.00	.00	
4067N SAFE AND DRUG FREE NON PUBLIC					
TOTAL REVENUES	-879.00	.00	-879.00	.00	
TOTAL EXPENSES	879.00	.00	879.00	.00	
TOTAL	.00	.00	.00	.00	
4068 DRUG & ALCOHOL					
TOTAL REVENUES	-384.00	.00	-384.00	.00	
TOTAL EXPENSES	384.00	.00	384.00	.00	
TOTAL	.00	.00	.00	.00	
4068N SAFE AND DRUG FREE NON PUBLIC					
TOTAL REVENUES	-878.00	.00	-878.00	.00	
TOTAL EXPENSES	878.00	.00	878.00	.00	
TOTAL	.00	.00	.00	.00	
4069 DRUG & ALCOHOL					
TOTAL REVENUES	-360.00	.00	-360.00	.00	
TOTAL EXPENSES	360.00	.00	360.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4069N		SAFE AND DRUG FREE NON PUBLIC				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2025				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
		YEAR TO DATE	PROJECT TO DATE			
4069N SAFE AND DRUG FREE NON PUBLIC						
TOTAL REVENUES	-820.00	.00	-820.00		.00	
TOTAL EXPENSES	820.00	.00	820.00		.00	
TOTAL	.00	.00	.00		.00	
4239 IDEA B PRESCHOOL ARRA						
TOTAL REVENUES	-5,233.00	.00	-5,233.00		.00	
TOTAL EXPENSES	5,233.00	.00	5,233.00		.00	
TOTAL	.00	.00	.00		.00	
4239N IDEA B PRESCHOOL ARRA NON PUBLIC						
TOTAL REVENUES	-1,593.00	.00	-1,593.00		.00	
TOTAL EXPENSES	1,593.00	.00	1,593.00		.00	
TOTAL	.00	.00	.00		.00	
4249 IDEA B BASIC ARRA						
TOTAL REVENUES	-56,259.00	.00	-56,259.00		.00	
TOTAL EXPENSES	56,259.00	.00	56,259.00		.00	
TOTAL	.00	.00	.00		.00	
4249N IDEA B ARRA NON PUBLIC						
TOTAL REVENUES	-45,232.00	.00	-45,232.00		.00	
TOTAL EXPENSES	45,232.00	.00	45,232.00		.00	
TOTAL	.00	.00	.00		.00	
4250 TITLE II-D EDUCATION TECHNOLOGY						
TOTAL REVENUES	-484.00	.00	-484.00		.00	
TOTAL EXPENSES	484.00	.00	484.00		.00	
TOTAL	.00	.00	.00		.00	
4251 TITLE II-D EDUCATION TECHNOLOGY						
TOTAL REVENUES	-170.00	.00	-170.00		.00	
TOTAL EXPENSES	170.00	.00	170.00		.00	
TOTAL	.00	.00	.00		.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4252			TITLE II-D EDUCATION TECHNOLOGY		
STATE CODE:			THROUGH NOV 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
4252 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-170.00	.00	.00	-170.00	
TOTAL EXPENSES	170.00	.00	.00	170.00	
TOTAL	.00	.00	.00	.00	
4255 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-565.00	.00	-565.00	.00	
TOTAL EXPENSES	565.00	.00	565.00	.00	
TOTAL	.00	.00	.00	.00	
4256 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-377.00	.00	-377.00	.00	
TOTAL EXPENSES	377.00	.00	377.00	.00	
TOTAL	.00	.00	.00	.00	
4257 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-185.00	.00	-185.00	.00	
TOTAL EXPENSES	185.00	.00	185.00	.00	
TOTAL	.00	.00	.00	.00	
4258 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-273.00	.00	-273.00	.00	
TOTAL EXPENSES	273.00	.00	273.00	.00	
TOTAL	.00	.00	.00	.00	
4259 TITLE II-D EDUCATION TECHNOLOGY					
TOTAL REVENUES	-495.00	.00	-495.00	.00	
TOTAL EXPENSES	495.00	.00	495.00	.00	
TOTAL	.00	.00	.00	.00	
4411 EDUJOBS					
TOTAL REVENUES	-40,630.00	.00	-40,630.00	.00	
TOTAL EXPENSES	40,630.00	.00	40,630.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 4423		CENTERS FOR DISEASE CONTROL GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
4423 CENTERS FOR DISEASE CONTROL GRANT					
TOTAL REVENUES	-2,000.00	.00	-772.88	-1,227.12	
TOTAL EXPENSES	2,000.00	.00	772.88	1,227.12	
TOTAL	.00	.00	.00	.00	
4424 CENTERS FOR DISEASE CONTROL GRANT					
TOTAL REVENUES	-3,000.00	.00	-3,000.00	.00	
TOTAL EXPENSES	3,000.00	.00	3,000.00	.00	
TOTAL	.00	.00	.00	.00	
442B COMM CLINICAL LINKAGES					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
442C COMM CLINICAL LINKAGES					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
442D COMM CLINICAL LINKAGES					
TOTAL REVENUES	-2,000.00	.00	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	2,000.00	.00	
TOTAL	.00	.00	.00	.00	
466E STRIVING READERS LITERACY GRANT					
TOTAL REVENUES	-250,000.00	.00	-250,000.00	.00	
TOTAL EXPENSES	250,000.00	.00	250,000.00	.00	
TOTAL	.00	.00	.00	.00	
466F STRIVING READERS LITERACY GRANT					
TOTAL REVENUES	-202,000.00	.00	-190,698.73	-11,301.27	
TOTAL EXPENSES	202,000.00	.00	190,698.73	11,301.27	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 466G		STRIVING READERS LITERACY GRANT			
STATE CODE: FAP111-44-00		THROUGH NOV 2025			
CFDA NUMBER: 84.371C					
GRANT AMOUNT:					
		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
466G STRIVING READERS LITERACY GRANT					
TOTAL REVENUES	-214,000.58	.00	.00	-214,000.58	
TOTAL EXPENSES	221,240.10	.00	.00	221,240.10	
TOTAL	7,239.52	.00	.00	7,239.52	
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	
478I ARP IDEA B					
TOTAL REVENUES	-16,459.00	.00	-16,459.00	.00	
TOTAL EXPENSES	16,459.00	.00	16,459.00	.00	
TOTAL	.00	.00	.00	.00	
4850 TITLE II-D ED TECH ARRA					
TOTAL REVENUES	-709.00	.00	-709.00	.00	
TOTAL EXPENSES	709.00	.00	709.00	.00	
TOTAL	.00	.00	.00	.00	
488I ARP IDEA PRESCH					
TOTAL REVENUES	-2,283.00	.00	-2,283.00	.00	
TOTAL EXPENSES	2,283.00	.00	2,283.00	.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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534KW		SCHOOL BASED MENTAL HEALTH GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER: 84.184H					
GRANT AMOUNT:		THROUGH NOV 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	27,694.29	192,903.94	-192,903.94	
TOTAL	.00	34,487.32	34,487.32	-34,487.32	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-5,257.15	-7,837.39	7,837.39	
TOTAL EXPENSES	.00	5,660.09	8,240.33	-8,240.33	
TOTAL	.00	402.94	402.94	-402.94	
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	2,670.87	9,093.79	-9,093.79	
TOTAL	.00	2,941.19	2,941.19	-2,941.19	
551MI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,442.20	1,442.20	-1,442.20	
TOTAL	.00	1,442.20	1,442.20	-1,442.20	
552D 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	
552E 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	
552F 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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G		TITLE IV PART A			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 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	.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	-1,296.00	-7,551.82	-2,821.18	
TOTAL EXPENSES	10,373.00	4,360.73	10,616.55	-243.55	
TOTAL	.00	3,064.73	3,064.73	-3,064.73	
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	

SOUTHGATE INDEPENDENT SCHOOL

PROJECT BUDGET REPORT

PROJECT NUMBER: 552MW		TITLE4-WELLROUNDED			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
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	
610E INNOVATIVE APPROACHES TO LITERACY					
TOTAL REVENUES	-136,350.08	.00	-136,350.08	.00	
TOTAL EXPENSES	136,350.08	.00	136,350.08	.00	
TOTAL	.00	.00	.00	.00	
610F INNOVATIVE APPROACHES TO LITERACY					
TOTAL REVENUES	-159,301.88	.00	-159,301.88	.00	
TOTAL EXPENSES	159,301.88	.00	159,301.88	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610G		INNOVATIVE APPROACHES TO LITERACY			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER: 84 215G					
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
610G INNOVATIVE APPROACHES TO LITERACY					
TOTAL REVENUES	-155,923.30	.00	-155,923.30	.00	
TOTAL EXPENSES	155,923.30	.00	155,923.30	.00	
TOTAL	.00	.00	.00	.00	
613F ESSER/CARES					
TOTAL REVENUES	-87,426.00	.00	-87,426.00	.00	
TOTAL EXPENSES	87,426.00	.00	87,426.00	.00	
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	
677FC FEMA - COVID19					
TOTAL EXPENSES	15,000.00	.00	.00	15,000.00	
TOTAL	15,000.00	.00	.00	15,000.00	
SCNA SCHOOL NURSE GRANT					
TOTAL REVENUES	-30,000.00	.00	-30,000.00	.00	
TOTAL EXPENSES	30,000.00	.00	30,000.00	.00	
TOTAL	.00	.00	.00	.00	
SCNB SCHOOL NURSE GRANT					
TOTAL REVENUES	-30,000.00	.00	-30,000.00	.00	
TOTAL EXPENSES	30,000.00	.00	30,000.00	.00	
TOTAL	.00	.00	.00	.00	
SCNC SCHOOL NURSE GRANT					
TOTAL REVENUES	-30,000.00	.00	-30,000.00	.00	
TOTAL EXPENSES	30,000.00	.00	30,000.00	.00	
TOTAL	.00	.00	.00	.00	
SCND SCHOOL NURSE GRANT					
TOTAL REVENUES	-30,000.00	.00	-30,000.00	.00	
TOTAL EXPENSES	30,000.00	.00	30,000.00	.00	
TOTAL	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: SCND		SCHOOL NURSE GRANT		
STATE CODE:		THROUGH NOV 2025		
CFDA NUMBER:				
GRANT AMOUNT:		THROUGH NOV 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	-11,172,941.97	-282,344.40	-10,790,409.35	-382,532.62
TOTAL EXPENSES	11,193,377.31	250,979.79	10,759,044.74	434,332.57
GRAND TOTALS	20,435.34	-31,364.61	-31,364.61	51,799.95

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: N
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? Y
Print amounts on separate line: N
Print journal detail: N
Year/period: 2025/01
to
Year/period: 2026/12
Sort by JE # or PO #: J
Detail format option: 1

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