

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0012 SGT EDUCATION FOUNDATION					
TOTAL EXPENSES	.00	380.00	380.00	-380.00	
TOTAL	.00	380.00	380.00	-380.00	
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	
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	6,662.80	13,123.92	1,876.08	
TOTAL	.00	-1,876.08	-1,876.08	1,876.08	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120M		ESS FY26			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
120M ESS FY26					
TOTAL REVENUES	-15,000.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL EXPENSES	15,000.00	76.45	76.45	14,923.55	
TOTAL	.00	-7,423.55	-7,423.55	7,423.55	
128XC EDUCATE NKY					
TOTAL REVENUES	.00	-6,000.00	-6,000.00	6,000.00	
TOTAL EXPENSES	.00	3,704.17	3,704.17	-3,704.17	
TOTAL	.00	-2,295.83	-2,295.83	2,295.83	
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	4,611.68	5,994.33	15,820.67	
TOTAL	.00	-15,820.67	-15,820.67	15,820.67	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 135K		KERA FY24				THROUGH DEC 2025			
STATE CODE:		THROUGH DEC 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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				
135L KERA FY25									
TOTAL REVENUES	-62,030.00	-33,331.03	-62,030.00		.00				
TOTAL EXPENSES	62,030.00	36,500.30	65,199.27		-3,169.27				
TOTAL	.00	3,169.27	3,169.27		-3,169.27				
135M KERA FY26									
TOTAL REVENUES	-34,187.00	-17,093.50	-17,093.50		-17,093.50				
TOTAL EXPENSES	34,187.00	820.48	820.48		33,366.52				
TOTAL	.00	-16,273.02	-16,273.02		16,273.02				
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	15,623.55	32,968.14		10,126.86				
TOTAL	.00	-10,126.86	-10,126.86		10,126.86				

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 14ML		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
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	
162M KETS FY26					
TOTAL REVENUES	.00	-1,720.00	-1,720.00	1,720.00	
TOTAL EXPENSES	.00	2,197.00	2,197.00	-2,197.00	
TOTAL	.00	477.00	477.00	-477.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168I		SAFE SCHOOLS -FY22				THROUGH DEC 2025			
STATE CODE:		THROUGH DEC 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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					
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					

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 197M		MOA CONTRACT			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
197M MOA CONTRACT					
TOTAL REVENUES	.00	-38,553.00	-38,553.00	38,553.00	
TOTAL EXPENSES	.00	59,096.41	59,096.41	-59,096.41	
TOTAL	.00	20,543.41	20,543.41	-20,543.41	
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	5,785.19	128,019.94	.06	
TOTAL	.00	-.06	-.06	.06	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	15,027.76	.00	-170,483.00	
TOTAL EXPENSES	170,483.00	63,645.37	78,673.13	91,809.87	
TOTAL	.00	78,673.13	78,673.13	-78,673.13	
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 DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH DEC 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	
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	-12,909.48	-80,613.78	-3,917.22	
TOTAL EXPENSES	84,531.00	19,182.10	86,886.40	-2,355.40	
TOTAL	.00	6,272.62	6,272.62	-6,272.62	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
343L IDEA PRESCHOOL FY25					
TOTAL REVENUES	-6,335.00	-1,633.37	-6,335.00	.00	
TOTAL EXPENSES	6,335.00	2,078.64	6,780.27	-445.27	
TOTAL	.00	445.27	445.27	-445.27	
343M IDEA PRESCHOOL FY26					
TOTAL EXPENSES	.00	1,869.44	1,869.44	-1,869.44	
TOTAL	.00	1,869.44	1,869.44	-1,869.44	
401D TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-17,481.00	.00	-12,611.00	-4,870.00	
TOTAL EXPENSES	17,481.00	.00	12,611.00	4,870.00	
TOTAL	.00	.00	.00	.00	
401J TITLE II - FY23					
TOTAL REVENUES	-16,350.00	.00	-16,350.00	.00	
TOTAL EXPENSES	16,350.00	.00	16,350.00	.00	
TOTAL	.00	.00	.00	.00	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	.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	-2,464.75	-4,765.32	-9,835.68	
TOTAL EXPENSES	7,362.12	3,603.58	5,904.15	1,457.97	
TOTAL	-7,238.88	1,138.83	1,138.83	-8,377.71	
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 DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
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
534KW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	6,793.03	-158,416.62		158,416.62
TOTAL EXPENSES	.00	39,329.14	204,538.79		-204,538.79
TOTAL	.00	46,122.17	46,122.17		-46,122.17
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-5,257.15	-7,837.39		7,837.39
TOTAL EXPENSES	.00	6,027.31	8,607.55		-8,607.55
TOTAL	.00	770.16	770.16		-770.16
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	3,038.15	9,461.07		-9,461.07
TOTAL	.00	3,308.47	3,308.47		-3,308.47

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 551MI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER: 93.243		THROUGH DEC 2025			
GRANT AMOUNT:		THROUGH DEC 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551MI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,738.47	1,738.47	-1,738.47	
TOTAL	.00	1,738.47	1,738.47	-1,738.47	
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	-4,127.18	-10,383.00	10.00	
TOTAL EXPENSES	10,373.00	4,360.73	10,616.55	-243.55	
TOTAL	.00	233.55	233.55	-233.55	
552L TITLE IV - FY25					
TOTAL REVENUES	-10,000.00	.00	-6,780.19	-3,219.81	
TOTAL EXPENSES	10,000.00	4,388.12	11,168.31	-1,168.31	
TOTAL	.00	4,388.12	4,388.12	-4,388.12	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552MS		TITLE4-SAFESCH			
STATE CODE:		THROUGH DEC 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
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	-294,411.88	-3,586,955.98	-35,423.20

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F			GEER/CARES		
STATE CODE:			THROUGH DEC 2025		
CFDA NUMBER: 84.425C			THROUGH DEC 2025		
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL EXPENSES	3,622,379.00	323,055.10	3,611,679.19	10,699.81	
GRAND TOTALS	-.18	28,643.22	24,723.21	-24,723.39	

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: 2026/06  
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 \*\*