

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0012	SGT EDUCATION FOUNDATION				
TOTAL REVENUES	.00	-2,716.23	-2,716.23	2,716.23	
TOTAL EXPENSES	.00	1,320.07	1,320.07	-1,320.07	
TOTAL	.00	-1,396.16	-1,396.16	1,396.16	
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	5,824.47	12,330.78	-12,330.78	
TOTAL	.00	-3,294.22	-3,294.22	3,294.22	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120L		ESS FY25			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
120L	ESS FY25				
TOTAL REVENUES	-15,000.00	-8,538.88	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	8,133.95	14,595.07	404.93	
TOTAL	.00	-404.93	-404.93	404.93	
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	8,028.42	9,411.07	12,403.93	
TOTAL	.00	-12,403.93	-12,403.93	12,403.93	
130M	GIFTED/TALENTED FY26				
TOTAL REVENUES	-21,773.00	-10,886.50	-10,886.50	-10,886.50	
TOTAL EXPENSES	21,773.00	738.26	738.26	21,034.74	
TOTAL	.00	-10,148.24	-10,148.24	10,148.24	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J		KERA FY23			THROUGH JAN 2026	
STATE CODE:		KERA FY23			THROUGH JAN 2026	
CFDA NUMBER:		THROUGH JAN 2026			THROUGH JAN 2026	
GRANT AMOUNT:		THROUGH JAN 2026			THROUGH JAN 2026	
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *	* * * * *
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		
135L	KERA FY25					
TOTAL REVENUES	-62,030.00	-33,331.03	-62,030.00	.00		
TOTAL EXPENSES	62,030.00	39,238.44	67,937.41	-5,907.41		
TOTAL	.00	5,907.41	5,907.41	-5,907.41		
135M	KERA FY26					
TOTAL REVENUES	-34,187.00	-17,093.50	-17,093.50	-17,093.50		
TOTAL EXPENSES	34,187.00	2,165.02	2,165.02	32,021.98		
TOTAL	.00	-14,928.48	-14,928.48	14,928.48		
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		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MK		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
14MK	SCH BASED MENTAL HEALTH				
TOTAL REVENUES	-43,095.00	-25,750.41	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	19,095.45	36,440.04	6,654.96	
TOTAL	.00	-6,654.96	-6,654.96	6,654.96	
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	-3,440.00	-3,440.00	3,440.00	
TOTAL EXPENSES	.00	2,197.00	2,197.00	-2,197.00	
TOTAL	.00	-1,243.00	-1,243.00	1,243.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS		
STATE CODE:		THROUGH JAN 2026		
CFDA NUMBER:		THROUGH JAN 2026		
GRANT AMOUNT:		THROUGH JAN 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
168G	SAFE SCHOOLS			
TOTAL REVENUES	-22,127.00	.00	-22,127.00	.00
TOTAL EXPENSES	22,127.00	.00	22,127.00	.00
TOTAL	.00	.00	.00	.00
168I	SAFE SCHOOLS -FY22			
TOTAL REVENUES	-22,198.00	.00	-22,198.00	.00
TOTAL EXPENSES	22,198.00	.00	22,198.00	.00
TOTAL	.00	.00	.00	.00
168J	SAFE SCHOOLS - FY23			
TOTAL REVENUES	-22,260.00	.00	-22,260.00	.00
TOTAL EXPENSES	22,260.00	.00	22,260.00	.00
TOTAL	.00	.00	.00	.00
168K	SAFE SCHOOLS - FY24			
TOTAL REVENUES	-22,253.00	.00	-22,253.00	.00
TOTAL EXPENSES	22,253.00	.00	22,253.00	.00
TOTAL	.00	.00	.00	.00
168L	SAFE SCHOOLS - FY25			
TOTAL REVENUES	-22,761.00	.00	-22,761.00	.00
TOTAL EXPENSES	22,761.00	.00	22,761.00	.00
TOTAL	.00	.00	.00	.00
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

PROJECT BUDGET REPORT

PROJECT NUMBER: 195I		KYTE OUTREACH GRANT			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
195I	KYTE 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	-77,106.00	-77,106.00	77,106.00	
TOTAL EXPENSES	.00	68,188.15	68,188.15	-68,188.15	
TOTAL	.00	-8,917.85	-8,917.85	8,917.85	
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	76,439.39	91,467.15	79,015.85	
TOTAL	.00	91,467.15	91,467.15	-91,467.15	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315K		ARTS IN MIND			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
315K	ARTS IN MIND				
TOTAL REVENUES	.00	1,277.71	-2,618.16	2,618.16	
TOTAL EXPENSES	.00	.00	3,895.87	-3,895.87	
TOTAL	.00	1,277.71	1,277.71	-1,277.71	
315X	ARTS IN MIND GRANT				
TOTAL REVENUES	.00	1,449.03	-3,576.04	3,576.04	
TOTAL EXPENSES	.00	.00	5,025.07	-5,025.07	
TOTAL	.00	1,449.03	1,449.03	-1,449.03	
337J	IDEA BASIC FY23				
TOTAL REVENUES	-73,752.00	.00	-73,752.00	.00	
TOTAL EXPENSES	73,752.00	.00	73,752.00	.00	
TOTAL	.00	.00	.00	.00	
337K	IDEA BASIC FY24				
TOTAL REVENUES	-84,531.00	.00	-84,531.00	.00	
TOTAL EXPENSES	84,531.00	.00	84,531.00	.00	
TOTAL	.00	.00	.00	.00	
337L	IDEA BASIC FY25				
TOTAL REVENUES	-84,531.00	-12,909.48	-80,613.78	-3,917.22	
TOTAL EXPENSES	84,531.00	21,165.67	88,869.97	-4,338.97	
TOTAL	.00	8,256.19	8,256.19	-8,256.19	
337M	IDEA BASIC FY26				
TOTAL REVENUES	-76,970.00	.00	.00	-76,970.00	
TOTAL EXPENSES	67,806.90	233.14	233.14	67,573.76	
TOTAL	-9,163.10	233.14	233.14	-9,396.24	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY24			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
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	2,078.64	6,780.27	-445.27	
TOTAL	.00	445.27	445.27	-445.27	
343M	IDEA PRESCHOOL FY26				
TOTAL EXPENSES	.00	2,570.21	2,570.21	-2,570.21	
TOTAL	.00	2,570.21	2,570.21	-2,570.21	
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	4,048.32	6,348.89	1,013.23	
TOTAL	-7,238.88	1,583.57	1,583.57	-8,822.45	
401LP	TITLE II NONPUBLIC				
TOTAL EXPENSES	7,238.88	.00	.00	7,238.88	
TOTAL	7,238.88	.00	.00	7,238.88	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401M		TITLE II - FY26			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	-307.48	957,278.52	307.48	
TOTAL	.00	-307.48	-307.48	307.48	
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	47,647.20	212,856.85	-212,856.85	
TOTAL	.00	54,440.23	54,440.23	-54,440.23	
534LW	SCHOOL BASED MENTAL HEALTH GRANT				
TOTAL REVENUES	.00	-5,257.15	-7,837.39	7,837.39	
TOTAL EXPENSES	.00	6,272.11	8,852.35	-8,852.35	
TOTAL	.00	1,014.96	1,014.96	-1,014.96	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 551LI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER: 93.243		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551LI	TRAUMA INFORMED GRANT				
TOTAL REVENUES	.00	270.32	-6,152.60	6,152.60	
TOTAL EXPENSES	.00	3,452.67	9,875.59	-9,875.59	
TOTAL	.00	3,722.99	3,722.99	-3,722.99	
551MI	TRAUMA INFORMED GRANT				
TOTAL EXPENSES	.00	1,936.13	1,936.13	-1,936.13	
TOTAL	.00	1,936.13	1,936.13	-1,936.13	
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	

PROJECT BUDGET REPORT

PROJECT NUMBER: 552MP		TITLE 4-PRIV SC			
STATE CODE:		THROUGH JAN 2026			
CFDA NUMBER:		THROUGH JAN 2026			
GRANT AMOUNT:		THROUGH JAN 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	-120.79	456,108.21	120.79
	TOTAL	.00	-120.79	-120.79	120.79
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

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES		
STATE CODE:		THROUGH JAN 2026		
CFDA NUMBER: 84.425C		THROUGH JAN 2026		
GRANT AMOUNT:		THROUGH JAN 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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	-337,401.11	-3,629,945.21	7,566.03
TOTAL EXPENSES	3,622,379.00	371,149.95	3,659,774.04	-37,395.04
GRAND TOTALS	-.18	33,748.84	29,828.83	-29,829.01

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2026/07
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 **