

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 0012 | | SGT EDUCATION FOUNDATION | | | |
|----------------------|--|--------------------------|---|----------------------------|-----------|
| STATE CODE: | | THROUGH FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 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 | -3,382.84 | -3,382.84 | 3,382.84 | |
| TOTAL EXPENSES | .00 | 2,266.95 | 2,266.95 | -2,266.95 | |
| TOTAL | .00 | -1,115.89 | -1,115.89 | 1,115.89 | |
| 0018 | CHINESE CULTURE PROGRAM | | | | |
| TOTAL EXPENSES | .00 | 807.97 | 807.97 | -807.97 | |
| TOTAL | .00 | 807.97 | 807.97 | -807.97 | |
| 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 FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 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 | 8,395.01 | 14,856.13 | 143.87 | |
| TOTAL | .00 | -143.87 | -143.87 | 143.87 | |
| 120M | ESS FY26 | | | | |
| TOTAL REVENUES | -15,000.00 | -11,250.00 | -11,250.00 | -3,750.00 | |
| TOTAL EXPENSES | 15,000.00 | 815.71 | 815.71 | 14,184.29 | |
| TOTAL | .00 | -10,434.29 | -10,434.29 | 10,434.29 | |
| 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 | 8,744.71 | 10,127.36 | 11,687.64 | |
| TOTAL | .00 | -11,687.64 | -11,687.64 | 11,687.64 | |
| 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 | | |
|----------------------|-------------------------|------------------------|---|----------------------------|
| STATE CODE: | | THROUGH FEB 2026 | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * E X P E N D I T U R E S 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 | 2,198.49 | 45,259.98 | 16.02 |
| TOTAL | .00 | -16.02 | -16.02 | 16.02 |
| 135L | KERA FY25 | | | |
| TOTAL REVENUES | -62,030.00 | -33,331.03 | -62,030.00 | .00 |
| TOTAL EXPENSES | 62,030.00 | 33,331.03 | 62,030.00 | .00 |
| TOTAL | .00 | .00 | .00 | .00 |
| 135M | KERA FY26 | | | |
| TOTAL REVENUES | -34,187.00 | -25,640.25 | -25,640.25 | -8,546.75 |
| TOTAL EXPENSES | 34,187.00 | 8,811.68 | 8,811.68 | 25,375.32 |
| TOTAL | .00 | -16,828.57 | -16,828.57 | 16,828.57 |
| 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 FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 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 | 22,567.35 | 39,911.94 | 3,183.06 | |
| TOTAL | .00 | -3,183.06 | -3,183.06 | 3,183.06 | |
| 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 FEB 2026 | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * E X P E N D I T U R E S 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 | -16,914.00 | -16,914.00 | -5,638.00 |
| TOTAL EXPENSES | 22,552.00 | 22,552.00 | 22,552.00 | .00 |
| TOTAL | .00 | 5,638.00 | 5,638.00 | -5,638.00 |
| 18RL | SRO REIMBURSEMENT | | | |
| TOTAL REVENUES | -20,000.00 | .00 | -20,000.00 | .00 |
| TOTAL EXPENSES | 20,000.00 | 20,000.00 | 40,000.00 | -20,000.00 |
| TOTAL | .00 | 20,000.00 | 20,000.00 | -20,000.00 |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 195I | | KYTE OUTREACH GRANT | | | |
|----------------------|---------------------|------------------------|---|----------------------------|--|
| STATE CODE: | | THROUGH FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 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 | 77,279.89 | 77,279.89 | -77,279.89 | |
| TOTAL | .00 | 173.89 | 173.89 | -173.89 | |
| 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 | 5,785.25 | 128,020.00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | |
| 310M | TITLE I FY26 | | | | |
| TOTAL REVENUES | -170,483.00 | -76,439.39 | -91,467.15 | -79,015.85 | |
| TOTAL EXPENSES | 170,483.00 | 90,687.51 | 105,715.27 | 64,767.73 | |
| TOTAL | .00 | 14,248.12 | 14,248.12 | -14,248.12 | |
| 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 FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES 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 | -455.00 | 84,076.00 | 455.00 | |
| TOTAL | .00 | -455.00 | -455.00 | 455.00 | |
| 337L | IDEA BASIC FY25 | | | | |
| TOTAL REVENUES | -84,531.00 | -12,909.48 | -80,613.78 | -3,917.22 | |
| TOTAL EXPENSES | 84,531.00 | 17,118.49 | 84,822.79 | -291.79 | |
| TOTAL | .00 | 4,209.01 | 4,209.01 | -4,209.01 | |
| 337M | IDEA BASIC FY26 | | | | |
| TOTAL REVENUES | -76,970.00 | .00 | .00 | -76,970.00 | |
| TOTAL EXPENSES | 67,806.90 | 3,398.33 | 3,398.33 | 64,408.57 | |
| TOTAL | -9,163.10 | 3,398.33 | 3,398.33 | -12,561.43 | |
| 337MP | IDEA BASIC - PRIVATE SCH | | | | |
| TOTAL EXPENSES | 9,163.10 | 3,873.50 | 3,873.50 | 5,289.60 | |
| TOTAL | 9,163.10 | 3,873.50 | 3,873.50 | 5,289.60 | |
| 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 FEB 2026 | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | |
| GRANT AMOUNT: | | THROUGH FEB 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 | 1,633.37 | 6,335.00 | .00 |
| TOTAL | .00 | .00 | .00 | .00 |
| 343M | IDEA PRESCHOOL FY26 | | | |
| TOTAL REVENUES | .00 | -2,570.21 | -2,570.21 | 2,570.21 |
| TOTAL EXPENSES | .00 | 3,365.86 | 3,365.86 | -3,365.86 |
| TOTAL | .00 | 795.65 | 795.65 | -795.65 |
| 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 | 1,885.78 | 13,075.71 | 2,446.29 |
| TOTAL | .00 | 1,885.78 | 1,885.78 | -1,885.78 |
| 401L | TITLE II - FY25 | | | |
| TOTAL REVENUES | -14,601.00 | -4,048.32 | -6,348.89 | -8,252.11 |
| TOTAL EXPENSES | 7,362.12 | 8,366.63 | 10,667.20 | -3,305.08 |
| TOTAL | -7,238.88 | 4,318.31 | 4,318.31 | -11,557.19 |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 401LP | | TITLE II NONPUBLIC | | | |
|-----------------------|----------------------------------|---------------------------|--|-------------------------------|-------------|
| STATE CODE: | | THROUGH FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 401LP | TITLE II NONPUBLIC | | | | |
| | TOTAL EXPENSES | 7,238.88 | .00 | .00 | 7,238.88 |
| | TOTAL | 7,238.88 | .00 | .00 | 7,238.88 |
| 401M | TITLE II - FY26 | | | | |
| | TOTAL REVENUES | -17,757.00 | .00 | .00 | -17,757.00 |
| | TOTAL EXPENSES | 8,260.68 | .00 | .00 | 8,260.68 |
| | TOTAL | -9,496.32 | .00 | .00 | -9,496.32 |
| 401MP | TITLE II NONPUBLIC | | | | |
| | TOTAL EXPENSES | 9,496.32 | .00 | .00 | 9,496.32 |
| | TOTAL | 9,496.32 | .00 | .00 | 9,496.32 |
| 473G | ESSER ARP (3) | | | | |
| | TOTAL REVENUES | -957,586.00 | .00 | -957,586.00 | .00 |
| | TOTAL EXPENSES | 957,586.00 | .00 | 957,586.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 473GK | KY VIRTUAL LIB REIMB | | | | |
| | TOTAL REVENUES | .00 | -714.00 | -1,045.00 | 1,045.00 |
| | TOTAL EXPENSES | .00 | .00 | 331.00 | -331.00 |
| | TOTAL | .00 | -714.00 | -714.00 | 714.00 |
| 494G | POSITIVE ACTION GRANT-NKCES-FED | | | | |
| | TOTAL REVENUES | -3,604.00 | .00 | -7,209.28 | 3,605.28 |
| | TOTAL EXPENSES | 3,604.00 | .00 | 7,209.28 | -3,605.28 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 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 | 14,834.97 | 17,415.21 | -17,415.21 |
| | TOTAL | .00 | 9,577.82 | 9,577.82 | -9,577.82 |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 551KI | | TRAUMA INFORMED GRANT | | | |
|-----------------------|-----------------------|------------------------|--|----------------------------|--|
| STATE CODE: | | THROUGH FEB 2026 | | | |
| CFDA NUMBER: 93.243 | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 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 | 3,697.51 | 10,120.43 | -10,120.43 | |
| TOTAL | .00 | 3,967.83 | 3,967.83 | -3,967.83 | |
| 551MI | TRAUMA INFORMED GRANT | | | | |
| TOTAL EXPENSES | .00 | 2,273.23 | 2,273.23 | -2,273.23 | |
| TOTAL | .00 | 2,273.23 | 2,273.23 | -2,273.23 | |
| 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 | 4,911.40 | 11,167.22 | -794.22 | |
| TOTAL | .00 | 784.22 | 784.22 | -784.22 | |
| 552L | TITLE IV - FY25 | | | | |
| TOTAL REVENUES | -10,000.00 | -3,219.81 | -10,000.00 | .00 | |
| TOTAL EXPENSES | 10,000.00 | 4,388.12 | 11,168.31 | -1,168.31 | |
| TOTAL | .00 | 1,168.31 | 1,168.31 | -1,168.31 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 552M | | TITLE IV - FY26 | | | |
|----------------------|------------------------------|---------------------------|---|-------------------------------|------------|
| STATE CODE: | | THROUGH FEB 2026 | | | |
| CFDA NUMBER: | | THROUGH FEB 2026 | | | |
| GRANT AMOUNT: | | THROUGH FEB 2026 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 552M | TITLE IV - FY26 | | | | |
| | TOTAL REVENUES | -10,000.00 | -3,840.00 | -3,840.00 | -6,160.00 |
| | TOTAL | -10,000.00 | -3,840.00 | -3,840.00 | -6,160.00 |
| 552MP | TITLE 4-PRIV SC | | | | |
| | TOTAL EXPENSES | 359.28 | .00 | .00 | 359.28 |
| | TOTAL | 359.28 | .00 | .00 | 359.28 |
| 552MS | TITLE4-SAFESCH | | | | |
| | TOTAL EXPENSES | 3,500.00 | 2,500.00 | 2,500.00 | 1,000.00 |
| | TOTAL | 3,500.00 | 2,500.00 | 2,500.00 | 1,000.00 |
| 552MW | TITLE4-WELLROUNDED | | | | |
| | TOTAL EXPENSES | 6,140.72 | 1,340.00 | 1,340.00 | 4,800.72 |
| | TOTAL | 6,140.72 | 1,340.00 | 1,340.00 | 4,800.72 |
| 554G | ESSER II FUNDS | | | | |
| | TOTAL REVENUES | -456,229.00 | .00 | -456,229.00 | .00 |
| | TOTAL EXPENSES | 456,229.00 | .00 | 456,229.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 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 |

PROJECT BUDGET REPORT

| | |
|----------------------|------------------------------------|
| PROJECT NUMBER: 578J | ESSERII NEW TEACHER INDUCTION GRAN |
| STATE CODE: | THROUGH FEB 2026 |
| CFDA NUMBER: 84.425D | |
| GRANT AMOUNT: | THROUGH FEB 2026 |

| DESCRIPTION | REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|---|----------------|---------------------------|--|-------------------------------|
| 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 | -458,683.21 | -3,751,227.31 | 128,848.13 |
| TOTAL EXPENSES | 3,622,379.00 | 437,606.12 | 3,726,230.21 | -103,851.21 |
| GRAND TOTALS | -.18 | -21,077.09 | -24,997.10 | 24,996.92 |

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: 2026/08
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 **