

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	-3,666.18	-3,666.18	3,666.18	
TOTAL EXPENSES	.00	2,266.95	2,266.95	-2,266.95	
TOTAL	.00	-1,399.23	-1,399.23	1,399.23	
0018	CHINESE CULTURE PROGRAM				
TOTAL EXPENSES	.00	1,119.21	1,119.21	-1,119.21	
TOTAL	.00	1,119.21	1,119.21	-1,119.21	
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			THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026			THROUGH MAR 2026	
CFDA NUMBER:		THROUGH MAR 2026			THROUGH MAR 2026	
GRANT AMOUNT:		THROUGH MAR 2026			THROUGH MAR 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	8,525.54	14,986.66	13.34		
TOTAL	.00	-13.34	-13.34	13.34		
120M	ESS FY26					
TOTAL REVENUES	-15,000.00	-11,250.00	-11,250.00	-3,750.00		
TOTAL EXPENSES	15,000.00	1,380.69	1,380.69	13,619.31		
TOTAL	.00	-9,869.31	-9,869.31	9,869.31		
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	-21,773.00	-21,773.00	.00		
TOTAL EXPENSES	21,773.00	807.14	807.14	20,965.86		
TOTAL	.00	-20,965.86	-20,965.86	20,965.86		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J		KERA FY23		
STATE CODE:		THROUGH MAR 2026		
CFDA NUMBER:		THROUGH MAR 2026		
GRANT AMOUNT:		THROUGH MAR 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	12,533.81	12,533.81	21,653.19
TOTAL	.00	-13,106.44	-13,106.44	13,106.44
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 MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	24,303.30	41,647.89	1,447.11	
TOTAL	.00	-1,447.11	-1,447.11	1,447.11	
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 MAR 2026		
CFDA NUMBER:		THROUGH MAR 2026		
GRANT AMOUNT:		THROUGH MAR 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 MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	81,825.76	81,825.76	-81,825.76	
TOTAL	.00	4,719.76	4,719.76	-4,719.76	
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	101,792.93	116,820.69	53,662.31	
TOTAL	.00	25,353.54	25,353.54	-25,353.54	
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 MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	-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	28,192.64	28,192.64	39,614.26	
TOTAL	-9,163.10	28,192.64	28,192.64	-37,355.74	
337MP	IDEA BASIC - PRIVATE SCH				
TOTAL EXPENSES	9,163.10	4,214.32	4,214.32	4,948.78	
TOTAL	9,163.10	4,214.32	4,214.32	4,948.78	
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 MAR 2026		
CFDA NUMBER:		THROUGH MAR 2026		
GRANT AMOUNT:		THROUGH MAR 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	8,589.00	10,889.57	-3,527.45
TOTAL	-7,238.88	4,540.68	4,540.68	-11,779.56

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401LP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	19,751.08	22,331.32	-22,331.32
	TOTAL	.00	14,493.93	14,493.93	-14,493.93

PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER: 93.243		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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	3,819.93	10,242.85	-10,242.85	
TOTAL	.00	4,090.25	4,090.25	-4,090.25	
551MI	TRAUMA INFORMED GRANT				
TOTAL EXPENSES	.00	2,398.05	2,398.05	-2,398.05	
TOTAL	.00	2,398.05	2,398.05	-2,398.05	
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 MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSERII NEW TEACHER INDUCTION GRAN THROUGH MAR 2026 THROUGH MAR 2026
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DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S 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	-469,853.05	-3,762,397.15	140,017.97
TOTAL EXPENSES	3,622,379.00	490,311.97	3,778,936.06	-156,557.06
GRAND TOTALS	-.18	20,458.92	16,538.91	-16,539.09

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: 2026/09
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 **