

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 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 APR 2026	
STATE CODE:		THROUGH APR 2026			THROUGH APR 2026	
CFDA NUMBER:		THROUGH APR 2026			THROUGH APR 2026	
GRANT AMOUNT:		THROUGH APR 2026			THROUGH APR 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	8,799.94	15,261.06	-261.06		
TOTAL	.00	261.06	261.06	-261.06		
120M	ESS FY26					
TOTAL REVENUES	-15,000.00	-15,000.00	-15,000.00	.00		
TOTAL EXPENSES	15,000.00	2,969.03	2,969.03	12,030.97		
TOTAL	.00	-12,030.97	-12,030.97	12,030.97		
128XC	EDUCATE NKY					
TOTAL REVENUES	.00	-6,000.00	-6,000.00	6,000.00		
TOTAL EXPENSES	.00	4,529.17	4,529.17	-4,529.17		
TOTAL	.00	-1,470.83	-1,470.83	1,470.83		
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	14,571.78	15,954.43	5,860.57		
TOTAL	.00	-5,860.57	-5,860.57	5,860.57		
130M	GIFTED/TALENTED FY26					
TOTAL REVENUES	-21,773.00	-21,773.00	-21,773.00	.00		
TOTAL EXPENSES	21,773.00	1,018.38	1,018.38	20,754.62		
TOTAL	.00	-20,754.62	-20,754.62	20,754.62		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J		KERA FY23		
STATE CODE:		THROUGH APR 2026		
CFDA NUMBER:		THROUGH APR 2026		
GRANT AMOUNT:		THROUGH APR 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	2,214.51	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	33,331.03	62,030.00	.00
TOTAL	.00	.00	.00	.00
135M	KERA FY26			
TOTAL REVENUES	-34,187.00	-34,187.00	-34,187.00	.00
TOTAL EXPENSES	34,187.00	15,206.97	15,206.97	18,980.03
TOTAL	.00	-18,980.03	-18,980.03	18,980.03
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 APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 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	27,775.20	45,119.79	-2,024.79	
TOTAL	.00	2,024.79	2,024.79	-2,024.79	
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	-115.70	6,306.00	4,194.00	
TOTAL	.00	.00	.00	.00	
162M	KETS FY26				
TOTAL REVENUES	.00	-4,730.00	-4,730.00	4,730.00	
TOTAL EXPENSES	.00	2,312.70	2,312.70	-2,312.70	
TOTAL	.00	-2,417.30	-2,417.30	2,417.30	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS		
STATE CODE:		THROUGH APR 2026		
CFDA NUMBER:		THROUGH APR 2026		
GRANT AMOUNT:		THROUGH APR 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	-22,552.00	-22,552.00	.00
TOTAL EXPENSES	22,552.00	22,552.00	22,552.00	.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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 195I		KYTE OUTREACH GRANT			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 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	-113,405.00	-113,405.00	113,405.00	
TOTAL EXPENSES	.00	90,917.50	90,917.50	-90,917.50	
TOTAL	.00	-22,487.50	-22,487.50	22,487.50	
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	116,615.64	131,643.40	38,839.60	
TOTAL	.00	40,176.25	40,176.25	-40,176.25	
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 APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 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	16,826.70	84,531.00	.00
	TOTAL	.00	3,917.22	3,917.22	-3,917.22
337M	IDEA BASIC FY26				
	TOTAL REVENUES	-76,970.00	.00	.00	-76,970.00
	TOTAL EXPENSES	76,970.00	33,117.84	33,117.84	43,852.16
	TOTAL	.00	33,117.84	33,117.84	-33,117.84
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 APR 2026		
CFDA NUMBER:		THROUGH APR 2026		
GRANT AMOUNT:		THROUGH APR 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	-6,272.00	-2,570.21	-2,570.21	-3,701.79
TOTAL EXPENSES	6,272.00	3,365.86	3,365.86	2,906.14
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	14,601.00	9,033.74	11,334.31	3,266.69
TOTAL	.00	4,985.42	4,985.42	-4,985.42

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401M		TITLE II - FY26			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S 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	.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	28,313.94	30,894.18	-30,894.18	
TOTAL	.00	23,056.79	23,056.79	-23,056.79	
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	

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PROJECT BUDGET REPORT

PROJECT NUMBER: 551LI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER: 93.243		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551LI	TRAUMA INFORMED GRANT				
TOTAL REVENUES	.00	270.32	-6,152.60	6,152.60	
TOTAL EXPENSES	.00	4,064.77	10,487.69	-10,487.69	
TOTAL	.00	4,335.09	4,335.09	-4,335.09	
551MI	TRAUMA INFORMED GRANT				
TOTAL EXPENSES	.00	2,641.28	2,641.28	-2,641.28	
TOTAL	.00	2,641.28	2,641.28	-2,641.28	
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	
552M	TITLE IV - FY26				
TOTAL REVENUES	-10,000.00	-3,840.00	-3,840.00	-6,160.00	
TOTAL EXPENSES	.00	1,200.00	1,200.00	-1,200.00	
TOTAL	-10,000.00	-2,640.00	-2,640.00	-7,360.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552MP		TITLE 4-PRIV SC			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER:		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 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	.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

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES			
STATE CODE:		THROUGH APR 2026			
CFDA NUMBER: 84.425C		THROUGH APR 2026			
GRANT AMOUNT:		THROUGH APR 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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	-3,628,651.18	-525,376.80	-3,817,920.90	189,269.72	
TOTAL EXPENSES	3,628,651.00	540,683.31	3,829,307.40	-200,656.40	
GRAND TOTALS	-.18	15,306.51	11,386.50	-11,386.68	

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: 2026/10
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 **