

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0012 SGT EDUCATION FOUNDATION					
TOTAL REVENUES	.00	-1,812.72	-5,478.90	5,478.90	
TOTAL EXPENSES	.00	.00	2,747.95	-2,747.95	
TOTAL	.00	-1,812.72	-2,730.95	2,730.95	
0018 CHINESE CULTURE PROGRAM					
TOTAL EXPENSES	.00	.00	1,119.21	-1,119.21	
TOTAL	.00	.00	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	.00	-19,625.00	19,625.00	
TOTAL EXPENSES	.00	5,636.28	17,967.06	-17,967.06	
TOTAL	.00	5,636.28	-1,657.94	1,657.94	
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 JUL 2026			
STATE CODE:		THROUGH JUL 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
120L ESS FY25									
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					
120M ESS FY26									
TOTAL REVENUES	-15,000.00	.00	-15,000.00	.00					
TOTAL EXPENSES	15,000.00	.00	5,217.13	9,782.87					
TOTAL	.00	.00	-9,782.87	9,782.87					
128XC EDUCATE NKY									
TOTAL REVENUES	.00	.00	-6,000.00	6,000.00					
TOTAL EXPENSES	.00	.00	4,188.17	-4,188.17					
TOTAL	.00	.00	-1,811.83	1,811.83					
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	.00	-21,815.00	.00					
TOTAL EXPENSES	21,815.00	.00	15,954.43	5,860.57					
TOTAL	.00	.00	-5,860.57	5,860.57					
130M GIFTED/TALENTED FY26									
TOTAL REVENUES	-21,773.00	.00	-21,773.00	.00					
TOTAL EXPENSES	21,773.00	.00	8,258.73	13,514.27					
TOTAL	.00	.00	-13,514.27	13,514.27					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J		KERA FY23				THROUGH JUL 2026			
STATE CODE:		THROUGH JUL 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	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	.00	-45,276.00	.00					
TOTAL EXPENSES	45,276.00	.00	45,276.00	.00					
TOTAL	.00	.00	.00	.00					
135L KERA FY25									
TOTAL REVENUES	-62,030.00	.00	-62,030.00	.00					
TOTAL EXPENSES	62,030.00	.00	62,030.00	.00					
TOTAL	.00	.00	.00	.00					
135M KERA FY26									
TOTAL REVENUES	-34,187.00	.00	-34,187.00	.00					
TOTAL EXPENSES	34,187.00	.00	28,864.86	5,322.14					
TOTAL	.00	.00	-5,322.14	5,322.14					
13JM AED GRANT									
TOTAL REVENUES	.00	.00	-5,475.00	5,475.00					
TOTAL EXPENSES	.00	.00	5,475.00	-5,475.00					
TOTAL	.00	.00	.00	.00					
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					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MJ		SCH BASED MENTAL HEALTH				THROUGH JUL 2026			
STATE CODE:		THROUGH JUL 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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	.00	-43,095.00	.00					
TOTAL EXPENSES	43,095.00	.00	43,095.00	.00					
TOTAL	.00	.00	.00	.00					
14ML SCH BASED MENTAL HEALTH									
TOTAL REVENUES	-43,095.00	.00	-43,095.00	.00					
TOTAL EXPENSES	43,095.00	.00	15,912.39	27,182.61					
TOTAL	.00	.00	-27,182.61	27,182.61					
14MM SCH BASED MENTAL HEALTH									
TOTAL REVENUES	-43,095.00	.00	-43,095.00	.00					
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00					
TOTAL	.00	.00	-43,095.00	43,095.00					
14MN SCH BASED MENTAL HEALTH									
TOTAL REVENUES	.00	-43,095.00	-43,095.00	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	.00	-6,306.00	-4,194.00					
TOTAL EXPENSES	10,500.00	.00	6,306.00	4,194.00					
TOTAL	.00	.00	.00	.00					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162M		KETS FY26			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
162M KETS FY26					
TOTAL REVENUES	.00	.00	-6,020.00	6,020.00	
TOTAL EXPENSES	.00	.00	4,739.10	-4,739.10	
TOTAL	.00	.00	-1,280.90	1,280.90	
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	.00	-22,552.00	.00	
TOTAL EXPENSES	22,552.00	.00	22,552.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18RL		SRO REIMBURSEMENT			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER:		THROUGH JUL 2026			
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
18RL SRO REIMBURSEMENT					
TOTAL REVENUES	-20,000.00	.00	-20,000.00	.00	
TOTAL EXPENSES	20,000.00	.00	20,000.00	.00	
TOTAL	.00	.00	.00	.00	
18RM SRO REIMBURSEMENT					
TOTAL REVENUES	-20,000.00	-20,000.00	-40,000.00	20,000.00	
TOTAL EXPENSES	20,000.00	.00	20,000.00	.00	
TOTAL	.00	-20,000.00	-20,000.00	20,000.00	
195I KYSTE OUTREACH GRANT					
TOTAL REVENUES	.00	.00	-13,868.89	13,868.89	
TOTAL EXPENSES	.00	.00	10,569.33	-10,569.33	
TOTAL	.00	.00	-3,299.56	3,299.56	
197M MOA CONTRACT					
TOTAL REVENUES	.00	.00	-149,705.00	149,705.00	
TOTAL EXPENSES	.00	.00	109,100.98	-109,100.98	
TOTAL	.00	.00	-40,604.02	40,604.02	
197N MOA CONTRACT					
TOTAL EXPENSES	.00	13,637.61	13,637.61	-13,637.61	
TOTAL	.00	13,637.61	13,637.61	-13,637.61	
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	.00	-128,020.00	.00	
TOTAL EXPENSES	128,020.00	.00	128,020.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310M		TITLE I FY26			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER: 84.010A		THROUGH JUL 2026			
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	.00	-131,643.40	-38,839.60	
TOTAL EXPENSES	170,483.00	4,640.01	182,000.06	-11,517.06	
TOTAL	.00	4,640.01	50,356.66	-50,356.66	
315J ARTS IN MIND					
TOTAL REVENUES	.00	.00	-3,138.28	3,138.28	
TOTAL EXPENSES	.00	.00	2,221.65	-2,221.65	
TOTAL	.00	.00	-916.63	916.63	
315K ARTS IN MIND					
TOTAL REVENUES	.00	.00	-2,618.16	2,618.16	
TOTAL EXPENSES	.00	.00	3,895.87	-3,895.87	
TOTAL	.00	.00	1,277.71	-1,277.71	
315X ARTS IN MIND GRANT					
TOTAL REVENUES	.00	.00	-3,576.04	3,576.04	
TOTAL EXPENSES	.00	.00	5,025.07	-5,025.07	
TOTAL	.00	.00	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	.00	-84,531.00	.00	
TOTAL EXPENSES	84,531.00	.00	84,531.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337M		IDEA BASIC FY26			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER: 84.027A					
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337M IDEA BASIC FY26					
TOTAL REVENUES	-76,970.00	.00	-33,117.84	-43,852.16	
TOTAL EXPENSES	76,970.00	765.81	83,022.41	-6,052.41	
TOTAL	.00	765.81	49,904.57	-49,904.57	
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	
343L IDEA PRESCHOOL FY25					
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	
343M IDEA PRESCHOOL FY26					
TOTAL REVENUES	-6,272.00	.00	-3,365.86	-2,906.14	
TOTAL EXPENSES	6,272.00	.00	3,485.14	2,786.86	
TOTAL	.00	.00	119.28	-119.28	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K		TITLE II - FY24			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	.00	-13,075.71	-2,446.29	
TOTAL EXPENSES	15,522.00	2,446.29	15,522.00	.00	
TOTAL	.00	2,446.29	2,446.29	-2,446.29	
401L TITLE II - FY25					
TOTAL REVENUES	-14,601.00	.00	-11,334.31	-3,266.69	
TOTAL EXPENSES	14,601.00	-1,779.18	10,916.83	3,684.17	
TOTAL	.00	-1,779.18	-417.48	417.48	
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	.00	-1,045.00	1,045.00	
TOTAL EXPENSES	.00	.00	331.00	-331.00	
TOTAL	.00	.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	.00	-158,416.62	158,416.62	
TOTAL EXPENSES	.00	.00	212,856.85	-212,856.85	
TOTAL	.00	.00	54,440.23	-54,440.23	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534LW		SCHOOL BASED MENTAL HEALTH GRANT			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER: 84.184H		THROUGH JUL 2026			
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	.00	-7,837.39	7,837.39	
TOTAL EXPENSES	.00	1,269.36	63,876.26	-63,876.26	
TOTAL	.00	1,269.36	56,038.87	-56,038.87	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	.00	-10,812.31	10,812.31	
TOTAL EXPENSES	.00	.00	7,179.12	-7,179.12	
TOTAL	.00	.00	-3,633.19	3,633.19	
551LI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	.00	-6,152.60	6,152.60	
TOTAL EXPENSES	.00	.00	11,467.05	-11,467.05	
TOTAL	.00	.00	5,314.45	-5,314.45	
551MI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-8,259.11	-8,259.11	8,259.11	
TOTAL EXPENSES	.00	.00	5,168.60	-5,168.60	
TOTAL	.00	-8,259.11	-3,090.51	3,090.51	
551NI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,295.49	1,295.49	-1,295.49	
TOTAL	.00	1,295.49	1,295.49	-1,295.49	
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	-10,010.00	.00	
TOTAL EXPENSES	10,010.00	.00	10,010.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552K		TITLE IV - FY24			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JUL 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552K TITLE IV - FY24					
TOTAL REVENUES	-10,373.00	.00	-10,373.00	.00	
TOTAL EXPENSES	10,373.00	2,446.29	12,819.29	-2,446.29	
TOTAL	.00	2,446.29	2,446.29	-2,446.29	
552L TITLE IV - FY25					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,236.12	-236.12	
TOTAL	.00	.00	236.12	-236.12	
552M TITLE IV - FY26					
TOTAL REVENUES	-10,000.00	.00	-5,040.00	-4,960.00	
TOTAL EXPENSES	.00	.00	2,984.22	-2,984.22	
TOTAL	-10,000.00	.00	-2,055.78	-7,944.22	
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	4,459.91	8,128.22	-4,628.22	
TOTAL	3,500.00	4,459.91	8,128.22	-4,628.22	
552MW TITLE4-WELLROUNDED					
TOTAL EXPENSES	6,140.72	.00	1,340.00	4,800.72	
TOTAL	6,140.72	.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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP		ARPA PRESC PARTNERSHIP GRANT			
STATE CODE:		THROUGH JUL 2026			
CFDA NUMBER: 93.575		THROUGH JUL 2026			
GRANT AMOUNT:					
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
562IP ARPA PRESC PARTNERSHIP GRANT					
TOTAL REVENUES	-375,000.00	.00	-375,000.00	.00	
TOTAL EXPENSES	375,000.00	.00	375,000.00	.00	
TOTAL	.00	.00	.00	.00	
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	-3,648,651.18	-73,166.83	-4,044,230.89	395,579.71	
TOTAL EXPENSES	3,648,651.00	34,817.87	4,059,795.66	-411,144.66	
GRAND TOTALS	-.18	-38,348.96	15,564.77	-15,564.95	

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: 2027/01
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 **