

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0012 SGT EDUCATION FOUNDATION					
TOTAL REVENUES	.00	-2,730.95	-5,478.90	5,478.90	
TOTAL EXPENSES	.00	728.79	3,476.74	-3,476.74	
TOTAL	.00	-2,002.16	-2,002.16	2,002.16	
0018 CHINESE CULTURE PROGRAM					
TOTAL REVENUES	.00	1,119.21	.00	.00	
TOTAL EXPENSES	.00	.00	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	-7,294.22	-19,625.00	19,625.00	
TOTAL EXPENSES	.00	5,636.28	17,967.06	-17,967.06	
TOTAL	.00	-1,657.94	-1,657.94	1,657.94	
022J DEEPER LEARNING-NKCES GRANT					
TOTAL REVENUES	.00	-3,920.01	-8,370.72	8,370.72	
TOTAL EXPENSES	.00	.00	4,450.71	-4,450.71	
TOTAL	.00	-3,920.01	-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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K		ESS FY24				THROUGH AUG 2026			
STATE CODE:		THROUGH AUG 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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				
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	-9,782.87	-15,000.00		.00				
TOTAL EXPENSES	15,000.00	.00	5,217.13		9,782.87				
TOTAL	.00	-9,782.87	-9,782.87		9,782.87				
120N ESS FY27									
TOTAL REVENUES	-15,000.00	-3,750.00	-3,750.00		-11,250.00				
TOTAL EXPENSES	15,000.00	.00	.00		15,000.00				
TOTAL	.00	-3,750.00	-3,750.00		3,750.00				
128XC EDUCATE NKY									
TOTAL REVENUES	.00	-1,811.83	-6,000.00		6,000.00				
TOTAL EXPENSES	.00	.00	4,188.17		-4,188.17				
TOTAL	.00	-1,811.83	-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				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130L		GIFTED/TALENTED FY25			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:		THROUGH AUG 2026			
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
130L GIFTED/TALENTED FY25					
TOTAL REVENUES	-21,815.00	.00	-21,815.00	.00	
TOTAL EXPENSES	21,815.00	.00	21,815.00	.00	
TOTAL	.00	.00	.00	.00	
130M GIFTED/TALENTED FY26					
TOTAL REVENUES	-21,773.00	-19,374.84	-21,773.00	.00	
TOTAL EXPENSES	21,773.00	.00	2,398.16	19,374.84	
TOTAL	.00	-19,374.84	-19,374.84	19,374.84	
130N GIFTED/TALENTED FY27					
TOTAL REVENUES	-22,312.00	.00	.00	-22,312.00	
TOTAL EXPENSES	22,312.00	.00	.00	22,312.00	
TOTAL	.00	.00	.00	.00	
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	-5,322.14	-34,187.00	.00	
TOTAL EXPENSES	34,187.00	2,465.24	31,330.10	2,856.90	
TOTAL	.00	-2,856.90	-2,856.90	2,856.90	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135N		KERA FY27				THROUGH AUG 2026			
STATE CODE:		THROUGH AUG 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
135N KERA FY27									
TOTAL REVENUES	-33,441.24	-8,348.00	-8,348.00		-25,093.24				
TOTAL EXPENSES	33,441.24	.00	.00		33,441.24				
TOTAL	.00	-8,348.00	-8,348.00		8,348.00				
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				
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	-27,182.61	-43,095.00		.00				
TOTAL EXPENSES	43,095.00	.00	15,912.39		27,182.61				
TOTAL	.00	-27,182.61	-27,182.61		27,182.61				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MM		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
14MN 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	.00	-6,306.00	-4,194.00	
TOTAL EXPENSES	10,500.00	.00	6,306.00	4,194.00	
TOTAL	.00	.00	.00	.00	
162M KETS FY26					
TOTAL REVENUES	.00	-1,280.90	-6,020.00	6,020.00	
TOTAL EXPENSES	.00	.00	4,739.10	-4,739.10	
TOTAL	.00	-1,280.90	-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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168I		SAFE SCHOOLS -FY22				THROUGH AUG 2026			
STATE CODE:		THROUGH AUG 2026							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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					
168N SAFE SCHOOLS - FY27									
TOTAL REVENUES	-22,424.00	-5,606.00	-5,606.00	-16,818.00					
TOTAL EXPENSES	22,424.00	.00	.00	22,424.00					
TOTAL	.00	-5,606.00	-5,606.00	5,606.00					
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					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18RM		SRO REIMBURSEMENT			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
18RM 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	
195I KYSTE 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	-40,604.02	-149,705.00	149,705.00	
TOTAL EXPENSES	.00	.00	109,100.98	-109,100.98	
TOTAL	.00	-40,604.02	-40,604.02	40,604.02	
197N MOA CONTRACT					
TOTAL EXPENSES	.00	18,183.48	18,183.48	-18,183.48	
TOTAL	.00	18,183.48	18,183.48	-18,183.48	
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	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	45,716.65	-131,643.40	-38,839.60	
TOTAL EXPENSES	170,483.00	7,881.52	185,241.57	-14,758.57	
TOTAL	.00	53,598.17	53,598.17	-53,598.17	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310N			TITLE I FY27		
STATE CODE:			THROUGH AUG 2026		
CFDA NUMBER: 84.010A					
GRANT AMOUNT:			THROUGH AUG 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310N TITLE I FY27					
TOTAL REVENUES	-169,915.00	.00	.00	-169,915.00	
TOTAL EXPENSES	148,734.10	.00	.00	148,734.10	
TOTAL	-21,180.90	.00	.00	-21,180.90	
310NM TITLE I PARENT INVOLVEMENT					
TOTAL EXPENSES	1,700.20	.00	.00	1,700.20	
TOTAL	1,700.20	.00	.00	1,700.20	
310NN TITLE I-PRIVATE SCHS					
TOTAL EXPENSES	19,480.70	.00	.00	19,480.70	
TOTAL	19,480.70	.00	.00	19,480.70	
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	
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	

SOUTHGATE INDEPENDENT SCHOOL

PROJECT BUDGET REPORT

PROJECT NUMBER: 337L		IDEA BASIC FY25				THROUGH AUG 2026			
STATE CODE:		THROUGH AUG 2026							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
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					
337M IDEA BASIC FY26									
TOTAL REVENUES	-76,970.00	49,138.76	-33,117.84	-43,852.16					
TOTAL EXPENSES	76,970.00	871.52	83,128.12	-6,158.12					
TOTAL	.00	50,010.28	50,010.28	-50,010.28					
337N IDEA BASIC FY27									
TOTAL REVENUES	-77,321.00	.00	.00	-77,321.00					
TOTAL EXPENSES	65,425.46	.00	.00	65,425.46					
TOTAL	-11,895.54	.00	.00	-11,895.54					
337NP IDEA BASIC - PRIVATE SCH									
TOTAL EXPENSES	11,895.54	.00	.00	11,895.54					
TOTAL	11,895.54	.00	.00	11,895.54					
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	119.28	-3,365.86	-2,906.14					
TOTAL EXPENSES	6,272.00	.00	3,485.14	2,786.86					
TOTAL	.00	119.28	119.28	-119.28					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343N		IDEA PRESCHOOL FY27			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
343N IDEA PRESCHOOL FY27					
TOTAL REVENUES	-6,402.00	.00	.00	-6,402.00	
TOTAL EXPENSES	6,402.00	.00	.00	6,402.00	
TOTAL	.00	.00	.00	.00	
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	-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	1,361.70	-11,334.31	-3,266.69	
TOTAL EXPENSES	14,601.00	-1,556.81	11,139.20	3,461.80	
TOTAL	.00	-195.11	-195.11	195.11	
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	2,555.60	2,555.60	6,940.72	
TOTAL	9,496.32	2,555.60	2,555.60	6,940.72	
401N TITLE II - FY27					
TOTAL REVENUES	-15,924.00	.00	.00	-15,924.00	
TOTAL EXPENSES	7,961.26	.00	.00	7,961.26	
TOTAL	-7,962.74	.00	.00	-7,962.74	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401NP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
401NP TITLE II NONPUBLIC					
TOTAL EXPENSES	7,962.74	.00	.00		7,962.74
TOTAL	7,962.74	.00	.00		7,962.74
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	54,440.23	-158,416.62		158,416.62
TOTAL EXPENSES	.00	.00	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	54,769.51	-7,837.39		7,837.39
TOTAL EXPENSES	.00	2,538.72	65,145.62		-65,145.62
TOTAL	.00	57,308.23	57,308.23		-57,308.23
534MW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	55.99	55.99		-55.99
TOTAL	.00	55.99	55.99		-55.99
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 AUG 2026			
CFDA NUMBER: 93.243		THROUGH AUG 2026			
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551LI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	5,314.45	-6,152.60	6,152.60	
TOTAL EXPENSES	.00	.00	11,467.05	-11,467.05	
TOTAL	.00	5,314.45	5,314.45	-5,314.45	
551MI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,030.56	-9,199.16	9,199.16	
TOTAL EXPENSES	.00	.00	5,168.60	-5,168.60	
TOTAL	.00	-4,030.56	-4,030.56	4,030.56	
551NI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	1,394.32	1,394.32	-1,394.32	
TOTAL	.00	1,394.32	1,394.32	-1,394.32	
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	
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	10,000.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552M			TITLE IV - FY26		
STATE CODE:			THROUGH AUG 2026		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH AUG 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552M TITLE IV - FY26					
TOTAL REVENUES	-10,000.00	3,188.65	-5,040.00	-4,960.00	
TOTAL EXPENSES	.00	.00	3,220.34	-3,220.34	
TOTAL	-10,000.00	3,188.65	-1,819.66	-8,180.34	
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	
552N TITLE IV - FY27					
TOTAL REVENUES	-13,032.00	.00	.00	-13,032.00	
TOTAL	-13,032.00	.00	.00	-13,032.00	
552NP TITLE 4-PRIV SC					
TOTAL EXPENSES	6,516.76	.00	.00	6,516.76	
TOTAL	6,516.76	.00	.00	6,516.76	
552NS TITLE4-SAFESCH					
TOTAL EXPENSES	3,500.00	.00	.00	3,500.00	
TOTAL	3,500.00	.00	.00	3,500.00	
552NW TITLE4-WELLROUNDED					
TOTAL EXPENSES	3,015.24	.00	.00	3,015.24	
TOTAL	3,015.24	.00	.00	3,015.24	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GV		VACCINE INCENTIVE			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	.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	-4,067,517.42	-17,897.15	-4,042,874.94	-24,642.48	
TOTAL EXPENSES	4,067,517.24	50,107.14	4,075,084.93	-7,567.69	
GRAND TOTALS	-.18	32,209.99	32,209.99	-32,210.17	

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: 2027/02
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

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