

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 0012		SGT EDUCATION FOUNDATION			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH SEP 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	-1,119.21	1,119.21	.00	-1,119.21	
TOTAL EXPENSES	1,119.21	.00	1,119.21	.00	
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	-1,119.21	-3,920.01	-8,370.72	7,251.51	
TOTAL EXPENSES	.00	.00	4,450.71	-4,450.71	
TOTAL	-1,119.21	-3,920.01	-3,920.01	2,800.80	
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 SEP 2026			
STATE CODE:		THROUGH SEP 2026				THROUGH SEP 2026			
CFDA NUMBER:		THROUGH SEP 2026				THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 2026				THROUGH SEP 2026			
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	261.06	5,478.19		9,521.81				
TOTAL	.00	-9,521.81	-9,521.81		9,521.81				
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	-4,188.17	-7,811.83	-12,000.00		7,811.83				
TOTAL EXPENSES	4,188.17	750.00	4,938.17		-750.00				
TOTAL	.00	-7,061.83	-7,061.83		7,061.83				
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					THROUGH SEP 2026				
STATE CODE:		THROUGH SEP 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	REVISED BUDGET	* * * * *	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 SEP 2026			
STATE CODE:		THROUGH SEP 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	4,754.17	4,754.17		28,687.07				
TOTAL	.00	-3,593.83	-3,593.83		3,593.83				
13JM AED GRANT									
TOTAL REVENUES	-5,475.00	.00	-5,475.00		.00				
TOTAL EXPENSES	5,475.00	.00	5,475.00		.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 SEP 2026			
CFDA NUMBER:		THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 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 SEP 2026			
STATE CODE:		THROUGH SEP 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	8,036.58	8,036.58	14,387.42					
TOTAL	.00	2,430.58	2,430.58	-2,430.58					
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 SEP 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH SEP 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	
18RN SRO REIMBURSEMENT					
TOTAL EXPENSES	.00	20,000.00	20,000.00	-20,000.00	
TOTAL	.00	20,000.00	20,000.00	-20,000.00	
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	-109,100.98	-40,604.02	-149,705.00	40,604.02	
TOTAL EXPENSES	109,100.98	.00	109,100.98	.00	
TOTAL	.00	-40,604.02	-40,604.02	40,604.02	
197N MOA CONTRACT					
TOTAL EXPENSES	.00	27,275.22	27,275.22	-27,275.22	
TOTAL	.00	27,275.22	27,275.22	-27,275.22	
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 SEP 2026			
CFDA NUMBER: 84.010A		THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES TO DATE	* * * * * AVAILABLE BUDGET	
310M TITLE I FY26					
TOTAL REVENUES	-170,483.00	4,147.05	-173,213.00	2,730.00	
TOTAL EXPENSES	170,483.00	11,235.92	188,595.97	-18,112.97	
TOTAL	.00	15,382.97	15,382.97	-15,382.97	
310N TITLE I FY27					
TOTAL REVENUES	-169,915.00	.00	.00	-169,915.00	
TOTAL EXPENSES	148,734.10	15,869.87	15,869.87	132,864.23	
TOTAL	-21,180.90	15,869.87	15,869.87	-37,050.77	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER: 84.027A		THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
337M IDEA BASIC FY26					
TOTAL REVENUES	-76,970.00	5,286.60	-76,970.00	.00	
TOTAL EXPENSES	76,970.00	871.52	83,128.12	-6,158.12	
TOTAL	.00	6,158.12	6,158.12	-6,158.12	
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	594.71	594.71	11,300.83	
TOTAL	11,895.54	594.71	594.71	11,300.83	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343M		IDEA PRESCHOOL FY26			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH SEP 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
343M IDEA PRESCHOOL FY26					
TOTAL REVENUES	-6,272.00	.00	-3,485.14	-2,786.86	
TOTAL EXPENSES	6,272.00	.00	3,485.14	2,786.86	
TOTAL	.00	.00	.00	.00	
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	-2,446.29	-15,522.00	.00	
TOTAL EXPENSES	15,522.00	2,446.29	15,522.00	.00	
TOTAL	.00	.00	.00	.00	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401MP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER:		THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	444.74	444.74	7,516.52	
TOTAL	-7,962.74	444.74	444.74	-8,407.48	
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	959,773.50	.00	957,586.00	2,187.50	
TOTAL	2,187.50	.00	.00	2,187.50	
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	3,307.22	65,914.12	-65,914.12	
TOTAL	.00	58,076.73	58,076.73	-58,076.73	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534MW		SCHOOL BASED MENTAL HEALTH GRANT			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER: 84.184H		THROUGH SEP 2026			
GRANT AMOUNT:		THROUGH SEP 2026			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534MW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	55.99	55.99	-55.99	
TOTAL	.00	55.99	55.99	-55.99	
534NW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	10,141.90	10,141.90	-10,141.90	
TOTAL	.00	10,141.90	10,141.90	-10,141.90	
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	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	1,836.82	1,836.82	-1,836.82	
TOTAL	.00	1,836.82	1,836.82	-1,836.82	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J			TITLE IV - FY23		
STATE CODE:			THROUGH SEP 2026		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH SEP 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
552M TITLE IV - FY26					
TOTAL REVENUES	-10,000.00	-1,771.35	-10,000.00	.00	
TOTAL EXPENSES	.00	.00	3,220.34	-3,220.34	
TOTAL	-10,000.00	-1,771.35	-6,779.66	-3,220.34	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552NP			TITLE 4-PRIV SC		
STATE CODE:			THROUGH SEP 2026		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH SEP 2026		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
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	

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES			
STATE CODE:		THROUGH SEP 2026			
CFDA NUMBER: 84.425C		THROUGH SEP 2026			
GRANT AMOUNT:					
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	-4,188,519.99	-116,844.48	-4,141,822.27	-46,697.72	
TOTAL EXPENSES	4,189,588.10	124,617.31	4,149,595.10	39,993.00	
GRAND TOTALS	1,068.11	7,772.83	7,772.83	-6,704.72	

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: 2027/03
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 **