SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 09/30/2024

										REVENUE					EXPENDITURES						
#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	Beginning Cash	Y-T-D	PROJECTED	TOTAL		Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL		Balance
#	FARM TO SCHOOL GRANT	ODE			77460	6/30/2025	3,500.00	3,500.00	-	-	-	-	-		87.50	-	-	-	87.50		(87.50)
#	Local Food for Schools (LFS) 23-24	ODE		N/A	76208	8/31/2024	1,338.08	1,338.08	-	-	-	-	-		-	-	-	-	-		-
#	BREAKFAST AFTER THE BELL	ODE			78385	6/30/2024	3,241.70	1,862.23	1,379.47	-	-	1,379.47	1,379.47		-	-	-	-	-		1,379.47
#	MENSTRUAL DIGNITY	ODE		10.5XX	80841	6/30/2025	911.11		911.11	-	-	911.11	911.11		-	-	-	-	-		911.11
#	2023-2025 Early Indicator and Intervention Systems Year 1	ODE			79581	6/30/2024	676.62		676.62	-	-	676.62	676.62		676.62				676.62		-
#	2023-2025 Early Indicator and Intervention Systems Year 2	ODE			81794	6/30/2025	709.53		709.53	-	-	709.53	709.53		9.32	2,057.82	-	2,057.82			709.53
#	SSA Summer 2024	ODE			79911	6/30/2024	77,832.63		77,832.63	-	-	77,832.63	77,832.63		69,115.75	4,504.17	-	4,504.17	73,619.92		4,212.71
#	2023-2024 Secondary Career Pathways	ODE			81057	6/30/2025	2,000.00		2,000.00	-	-	2,000.00	2,000.00		-	-	-	-	-		2,000.00
#	Early Literacy Grant 23-25 Year 1	ODE			80179	6/30/2024	41,690.33	41,690.33	-	-	-	-	-		-	-	-	-	-		-
#	Early Literacy Grant 23-25 Year 2	ODE		N/A	83100	6/30/2025	44,000.77		44,000.77	-	-	44,000.77	44,000.77		3,021.69	29,229.06	-	29,229.06	32,250.75		11,750.02
#	LEA ESSER III Fund	ODE			64967	9/30/2024	2,749,651.05	2,749,651.05	-	-	-	-	-		-	-	-	-	-		-
#	Safe School Culture Grant 2023-25	ODE			80484	6/30/2025	15,250.00		15,250.00	-	-	15,250.00	15,250.00		-	200.00	-	200.00	200.00		15,050.00
#	IDEA Part B, Section 611 PassThru 2022-23	ODE		N/A	74103	9/30/2024	56,858.00		56,858.00	-	-	56,858.00	56,858.00		-	-	-	-	-		56,858.00
#	IDEA Part B 611 FFY23 Funds	ODE			78042	9/30/2024	63,198.79		63,198.79	-	-	63,198.79	63,198.79		3,962.01	33,124.62	-	33,124.62	37,086.63		26,112.16
	TITLE 1 TOTALS						365,140.00						47,276.95						-		47,276.95
#	Title I-A 23-24	ODE		84.010	76559	9/30/2024	315,181.00	267,904.05	47,276.95	-		47,276.95	47,276.95						-		
#	Title II-A 23-24	ODE		84.010	76756	9/30/2024	26,350.00	26,350.00	-	-		-	-						-		
#	Title IV-A SSAE 23-24	ODE		84.367	77175	9/30/2024	23,609.00	23,609.00	-	-		-	-						-		
	Title I Carry Over						47,276.95						47,276.95						-		
#	Title I-A 24-25	ODE		84.010	82243	9/30/2025	315,259.00		315,259.00	-		315,259.00	315,259.00						-		
#	Title II-A 24-25	ODE		84.010	82506	9/30/2025	25,912.00		25,912.00	-		25,912.00	25,912.00						-		
#	Title IV-A SSAE 24-25	ODE		84.367	82703	9/30/2025	25,424.00		25,424.00	-		25,424.00	25,424.00						-		
														413,871.95	49,928.22	425,663.92	2,798.08	428,462.00	478,390.22		(64,518.27)
#	Rural and Low Income School 22-23	ODE		84.358	73051	9/30/2023	5,770.00	4,139.70	1,630.30		-	1,630.30	1,630.30			43.59	867.72	911.31	911.31		718.99
#	Title V-B RLIS 23-24	ODE		84.358	76942	9/30/2024	6,424.00		6,424.00			6,424.00	6,424.00					-	-		6,424.00
#	Title V-B RLIS 24-25	ODE			82095	9/30/2025	9,193.00		9,193.00			9,193.00	9,193.00					-	-		9,193.00
										-											
#	2023-2025 Student Investment Account - Year 1	ODE		84.010	79162	9/30/2024	324,861.47	324,861.47	-	-	-	-	-						-		-
#	2023-2025 Student Investment Account - Year 2	ODE		84.010	82008	6/30/2025	344,901.77		344,901.77	-	-	344,901.77	344,901.77		21,582.09	158,869.48	-	158,869.48	180,451.57		164,450.20
										-											
#	2023-2025 High School Success - Year 1	ODE		N/A	78867	8/31/2025	66,957.12	66,957.12	-	-	-	-	-						-		-
#	2023-2025 High School Success - Year 2	ODE		N/A	81573	6/30/2025	69,213.43		69,213.43	-	-	69,213.43	69,213.43		28,813.85	186,929.22	-	186,929.22	215,743.07		(146,529.64)
#	School Library Grants 2023	ODE		84.425	75866	6/30/2024	10,000.00	10,000.00	-	-	-	-	-		-	-	-	-	-		-
#	Safe School Culture Grant 2023-25	N/A			80484	6/30/2025	15,250.00		15,250.00	-	-	15,250.00	15,250.00		-	200.00	-	200.00	200.00		15,050.00
#	TAP - Facilities Assessment - 2024	N/A			82812	12/31/2025	40,000.00		40,000.00	-	-	40,000.00	40,000.00		-	-	-	-	-		40,000.00
#	TAP - Long-Range Facility Plan - 2024	N/A			82832	12/31/2025	40,000.00		40,000.00	-	-	40,000.00	40,000.00		-	-	-	-	-		40,000.00
	TOTAL						4,360,024.40			-	-	1,203,301.37	1,297,855.27		177,197.05	840,821.88	3,665.80	844,487.68	1,019,617.59		230,960.73