

SPECIAL REVENUE FUNDS (GRANTS)  
STATEMENT OF EXPENDITURES COMPARED TO BUDGET  
FOR THE FISCAL YEAR 2025-26  
As of 12/31/2025

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	REVENUE				EXPENDITURES				Balance					
								Reported in PR FYS	Grant Amount	Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED		Requisitions	ENCUMBERED	TOTAL		
100	AY25 One-Time Federal Forest Fees	ODE			86986	11/30/2025	92,533.08		92,533.08		92,533.08										
204	Farm to CNP AY27	ODE			87365	6/30/2027	3,500.00		3,500.00	-	875.00	2,625.00	3,500.00		875.00				875.00	2,625.00	
227	State Summer Learning	ODE			87113	10/17/2025	51,371.00		51,371.00		51,371.00		51,371.00		51,371.00				51,371.00		
292	IDEA Part B 619 25-26	ODE			86297	9/30/2027	423.76		423.76			423.76	423.76							423.76	
290	IDEA Part B 611 FFY 25	ODE			86892	9/30/2027	64,478.99		64,478.99			64,478.99	64,478.99		33,601.18	66,813.24		66,813.24	100,414.42	(35,935.43)	
266 24-25	Title V-B RLIS 24-25	ODE		84.358	82095	9/30/2025	9,193.00	4,130.88	5,062.12			5,062.12	5,062.12							5,062.12	
266 25-26	Title V-B RLIS 25-26	ODE		84.358	84969	9/30/2026	8,348.00		8,348.00			8,348.00	8,348.00							8,348.00	
251	2025-27 Student Investment Account - Year 1	ODE		84.010	85786	6/30/2026	342,135.33		342,135.33			342,135.33	342,135.33		40,243.29	217,527.59		217,527.59	257,770.88	84,364.45	
236	2025-2027 Early Literacy Grant	ODE		N/A	86050	3/31/2026	45,266.37		45,266.37			45,266.37	45,266.37		21,681.57	43,343.14		43,343.14	65,024.71	(19,758.34)	
252	2025-27 High School Success - Year 1	ODE		N/A	86663	6/30/2027	81,044.35		81,044.35			81,044.35	81,044.35		49,295.70				49,295.70	31,748.65	
276	ODF UCF (ORCHARD GRANT)	Fed	N/A	N/A	N/A	N/A	51,150.00		51,150.00			51,150.00	51,150.00		6,114.38	10,493.74		10,493.74	16,608.12	34,541.88	
287	COPS Grant	Fed	N/A	N/A	N/A	N/A	154,313.00	3,709.64	150,603.36		150,603.36	51,437.00	202,040.36		156,235.77	25,828.55		25,828.55	182,064.32	19,976.04	
402	TAP - Long-Range Facility Plan - 2024	ODE			82832	12/31/2025	80,000.00		80,000.00		58,141.48	21,858.52	80,000.00		28,448.00	27,099.80		27,099.80	55,547.80	24,452.20	
<b>TITLE 1 TOTALS</b>																					47,276.95
	Title I Carry Over 24-25						42,045.90		42,045.90			42,045.90	47,276.95								42,045.90
250	Title I-A 25-26	ODE		84.010	85105	9/30/2026	383,792.00		383,792.00			383,792.00	383,792.00		135,609.07	245,926.56		245,926.56	381,535.63	2,256.37	
250	Title II-A 25-26	ODE		84.010	85315	9/30/2026	29,721.00		29,721.00			29,721.00	29,721.00							29,721.00	
250	Title IV-A SSAE 25-26	ODE		84.367	85498	9/30/2026	23,222.00		23,222.00			23,222.00	23,222.00							23,222.00	
<b>TITLE 1 TOTALS</b>							478,780.90						484,011.95	135,609.07	245,926.56		245,926.56		381,535.63		
<b>TOTAL</b>													1,415,332.23	522,599.96	637,032.62		637,032.62		1,159,632.58		297,745.55