

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 02/28/2025

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	REVENUE				EXPENDITURES				Balance		
										Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED		TOTAL	
204	FARM TO SCHOOL GRANT	ODE			77460	6/30/2025	3,500.00		3,500.00	-	-	3,500.00			87.50	-	-	-	87.50	3,412.50
204	Local Food for Schools (LFS) 23-24	ODE		N/A	76208	8/31/2024	1,338.08	1,338.08	-	-	-	-	-	-	-	-	-	-	-	1,379.47
206	BREAKFAST AFTER THE BELL	ODE			78385	6/30/2024	3,241.70	1,862.23	1,379.47	-	-	1,379.47	-	-	-	-	-	-	-	1,379.47
217	MENSTRUAL DIGNITY	ODE		10 5XX	84231	6/30/2025	801.13	-	801.13	-	-	801.13	-	-	47.87	95.74	-	95.74	-	567.32
218	2023-2025 Early Indicator and Intervention Systems Year 1	ODE			79581	6/30/2024	676.62	676.62	-	-	-	-	-	-	-	-	-	-	-	-
218	2023-2025 Early Indicator and Intervention Systems Year 2	ODE			81794	6/30/2025	709.53	-	709.53	-	-	709.53	-	-	709.53	-	-	-	-	709.53
228	SSA Summer 2024	ODE			79811	6/30/2024	77,832.63	79811	77,832.63	-	-	77,832.63	-	-	73,619.92	1,559.14	-	1,559.14	-	2,653.57
230	2023-2024 Secondary Career Pathways	ODE			81097	6/30/2025	4,348.40	41,690.38	4,349.40	-	-	4,349.40	-	-	643.27	1,970.67	-	1,970.67	-	1,795.48
236	Early Literacy Grant 23-25 Year 1	ODE			80179	6/30/2024	41,690.33	41,690.33	44,000.77	-	-	44,000.77	-	-	14,862.75	15,949.44	-	15,949.44	-	13,188.58
236	Early Literacy Grant 23-25 Year 2	ODE		N/A	83100	6/30/2025	44,000.77	-	44,000.77	-	-	44,000.77	-	-	1,307.91	2,732.95	-	2,732.95	-	11,209.14
246	LEA ESSER III Fund	ODE			84967	9/30/2024	2,749,651.05	2,749,651.05	-	-	-	-	-	-	-	-	-	-	-	-
254	Safe School Culture Grant 2023-25	ODE			80484	6/30/2025	15,250.00	-	15,250.00	-	-	15,250.00	-	-	1,307.91	2,732.95	-	2,732.95	-	4,040.86
290	IDEA Part B 611 FFY23 Funds	ODE			78042	9/30/2024	63,198.79	63,198.79	-	-	-	-	-	-	-	-	-	-	-	-
290	IDEA Part B 611 FFY24	ODE			83431	9/30/2026	73,432.41	-	73,432.41	-	-	73,432.41	-	-	47,321.79	45,765.22	-	45,765.22	-	(19,654.60)
266	Rural and Low Income School 22-23	ODE			73051	9/30/2023	5,770.00	4,139.70	1,630.30	-	-	1,630.30	-	-	-	-	-	-	370.37	1,259.93
266	Title V-B RUS 23-24	ODE			76942	9/30/2024	6,424.00	-	6,424.00	-	-	6,424.00	-	-	-	-	-	-	-	6,424.00
266	Title V-B RUS 24-25	ODE			82095	9/30/2025	9,193.00	-	9,193.00	-	-	9,193.00	-	-	-	-	-	-	-	9,193.00
251	2023-2025 Student Investment Account - Year 1	ODE			79162	9/30/2024	324,861.47	324,861.47	-	-	-	-	-	-	131,373.67	173,393.63	-	-	-	40,134.47
251	2023-2025 Student Investment Account - Year 2	ODE			82008	6/30/2025	344,901.77	-	344,901.77	-	258,676.32	86,225.45	344,901.77	-	-	-	-	-	-	173,393.63
252	2023-2025 High School Success - Year 1	ODE			78967	8/31/2025	66,957.12	66,957.12	-	-	-	-	-	-	89,702.53	41,702.30	-	-	-	111,404.83
252	2023-2025 High School Success - Year 2	ODE			81573	6/30/2025	78,391.19	-	78,391.19	-	53,460.50	24,930.69	78,391.19	-	-	-	-	-	-	(33,013.64)
253	School Library Grants 2023	ODE			75866	6/30/2024	10,000.00	10,000.00	-	-	-	-	-	-	162.88	729.11	-	729.11	-	882.09
253	Rural School Library Revitalization Grant	ODE			83889	9/30/2025	10,950.00	10,001.00	949.00	-	-	949.00	-	-	-	-	-	-	-	65.91
254	Safe School Culture Grant 2023-25	N/A			80484	6/30/2025	15,250.00	-	15,250.00	-	-	15,250.00	-	-	1,307.91	2,732.95	-	2,732.95	-	4,040.86
296	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
297	TAP - Long-Range Facility Plan - 2024	N/A			82832	12/31/2025	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
TITLE 1 TOTALS																				47,276.95
250	Title I Carry Over 23-24						47,276.95								47,276.95					-
250	Title I-A 24-25	ODE			82743	9/30/2025	315,258.00	315,258.00	315,258.00	-	-	315,258.00	-	-	69,848.59	314,454.10	-	314,454.10	-	(69,043.63)
250	Title I-A 24-25	ODE			82506	9/30/2025	25,912.00	-	25,912.00	-	-	25,912.00	-	-	25,912.00	-	-	-	-	-
250	Title I-A SSAE 24-25	ODE			82703	9/30/2025	25,424.00	-	25,424.00	-	-	25,424.00	-	-	25,424.00	-	-	-	-	25,424.00
TITLE 1 TOTALS							413,871.95								108,461.54	314,454.10	2,798.08	314,454.10	482,915.64	(69,043.63)
TOTAL										-					509,599.17	601,085.25	370.37	601,455.62	1,111,054.79	108,088.71