

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2025-26
As of 09/30/2025

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
#	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	-
#	IDEA Part B 619 25-26	ODE			86297	7/1/2155	847.52		847.52	-	-	847.52	847.52		-	-	-	-	-	847.52
#	IDEA Part B 611 FFY 25	ODE			86892	9/30/2027	64,478.99		64,478.99	-	-	64,478.99	64,478.99		8,462.30	91,858.02	-	91,858.02	100,320.32	(35,841.33)
#	Title V-B RLIS 25-26	ODE		84.358	84969	9/30/2025	9,193.00		9,193.00	-		-	-		2,093.48	-	431.22	431.22	2,524.70	6,668.30
										-										
#	2025-27 Student Investment Account - Year 1	ODE	Partially Funded	84.010	85786	6/30/2026	87,701.91		87,701.91	-		87,701.91	87,701.91		8,853.69	190,512.94	59,224.20	249,737.14	258,590.83	(170,888.92)
#	2025-2027 Early Literacy Grant	ODE	Partially Funded	N/A	86050	3/31/2026	45,266.37		45,266.37	-	-	45,266.37	45,266.37		5,425.20	59,597.35	-	59,597.35	65,022.55	(19,756.18)
#	2025-27 High School Success - Year 1	ODE	Hold	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
#	Orchard Grant	Fed	N/A	N/A	N/A	N/A	51,150.00		51,150.00	-	-	51,150.00	51,150.00		-	789.67	-	789.67	789.67	50,360.33
#	COPS Grant	Fed	N/A	N/A	N/A	N/A	150,603.36		150,603.36	-	-	150,603.36	150,603.36		3,513.82	-	-	-	3,513.82	147,089.54
#	TAP - Long-Range Facility Plan - 2024	ODE			82832	12/31/2025	40,000.00		40,000.00	-	-	40,000.00	40,000.00		-	-	-	-	-	40,000.00
	TITLE 1 TOTALS																		-	47,276.95
	Title I Carry Over 24-25						42,045.90		42,045.90	-	-	42,045.90	47,276.95					-	-	42,045.90
#	Title I-A 25-26	ODE	HOLD	84.010	85105	9/30/2026	383,792.00		383,792.00	-	-	383,792.00	383,792.00		36,039.85	335,784.91	150.60	335,935.51	371,975.36	11,816.64
#	Title II-A 25-26	ODE	HOLD	84.010	85315	9/30/2026	29,721.00		29,721.00	-	-	29,721.00	29,721.00					-	-	29,721.00
#	Title IV-A SSAE 25-26	ODE	HOLD	84.367	85498	9/30/2026	23,222.00		23,222.00	-	-	23,222.00	23,222.00					-	-	23,222.00
														484,011.95	36,039.85	335,784.91		335,784.91	371,824.76	-
	TITLE 1 TOTALS						478,780.90			-										
	TOTAL									-			1,056,475.45		165,055.04	678,542.89	59,806.02	738,348.91	903,403.95	204,310.40