

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 11/30/2024

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	REVENUE				EXPENDITURES				TOTAL	Balance
										Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED		
							3,500.00	3,500.00	-	-	-	-	87.50	-	-	-	-	87.50	(87.50)
204	FARM TO SCHOOL GRANT	ODE			77460	6/30/2025	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-
204	Local Food for Schools (LFS) 23-24	ODE		N/A	76206	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	3,241.70	1,379.47	-	-	1,379.47	1,379.47	-	-	-	-	-	(47.87)
217	MENSTRUAL DIGNITY	ODE		10.5XX	80841	6/30/2025	911.11	911.11	-	-	-	-	-	47.87	-	-	47.87	-	47.87
218	2023-2025 Early Indicator and Intervention Systems Year 1	ODE			79581	6/30/2024	676.62	676.62	-	-	-	-	676.62	-	-	-	-	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	9.32	2,057.82	-	2,057.82	-	709.53
228	SSA Summer 2024	ODE			79911	1/0/1900	-	-	-	-	-	-	-	73,619.92	-	-	-	73,619.92	(73,619.92)
230	2023-2024 Secondary Career Pathways	ODE			81057	6/30/2025	4,349.40	4,349.40	4,349.40	-	-	4,349.40	4,349.40	-	-	1,608.42	1,608.42	1,608.42	2,740.98
236	Early Literacy Grant 23-25 Year 1	ODE			80179	6/30/2024	41,690.33	41,690.33	-	-	-	-	-	-	-	-	-	-	-
236	Early Literacy Grant 23-25 Year 2	ODE			83100	6/30/2025	44,000.77	44,000.77	44,000.77	-	-	44,000.77	44,000.77	6,887.69	23,914.44	-	23,914.44	30,802.13	13,198.64
246	LEA ESSER III Fund	ODE		N/A	64967	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	-	-	15,250.00	15,250.00	400.00	-	-	-	400.00	14,850.00
290	IDEA Part B 611 FFY23 Funds	ODE			78042	9/30/2024	63,198.79	63,198.79	-	-	-	-	-	-	-	-	-	-	-
290	IDEA Part B 611 FFY 24	ODE			83431	9/30/2026	73,251.21	73,251.21	73,251.21	-	-	73,251.21	73,251.21	10,241.08	27,101.24	-	27,101.24	37,342.32	35,908.89
	TITLE 1 TOTALS						365,140.00						47,276.95						47,276.95
250	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	-	-	-	-	-	-
250	Title II-A 23-24	ODE		84.010	76756	9/30/2024	26,350.00	26,350.00	-	-	-	-	-	-	-	-	-	-	-
250	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						-
250	Title I-A 24-25	ODE		84.010	82243	9/30/2025	315,259.00	315,259.00	315,259.00	-	-	315,259.00	315,259.00	-	-	-	-	-	-
250	Title II-A 24-25	ODE		84.010	82506	9/30/2025	25,912.00	25,912.00	25,912.00	-	-	25,912.00	25,912.00	-	-	-	-	-	-
250	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	25,424.00	413,871.95	49,928.22	425,663.82	2,798.08	428,462.00	478,390.22
266	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	-	-	656.08	656.08	656.08	974.22
266	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	-	-	-	-	-	6,424.00
266	Title V-B RLIS 24-25	ODE		84.358	82095	9/30/2025	9,193.00	9,193.00	9,193.00	-	-	9,193.00	9,193.00	-	-	-	-	-	9,193.00
251	2023-2025 Student Investment Account - Year 1	ODE		84.010	79182	9/30/2024	324,861.47	324,861.47	-	-	-	-	-	-	-	-	-	-	-
251	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	344,901.77	42,451.19	140,382.76	62.70	140,445.46	182,896.65	162,005.12
252	2023-2025 High School Success - Year 1	ODE		N/A	78867	8/31/2025	66,957.12	66,957.12	-	-	-	-	-	-	-	-	-	-	-
252	2023-2025 High School Success - Year 2	ODE		N/A	81573	6/30/2025	78,391.19	78,391.19	78,391.19	-	-	78,391.19	78,391.19	67,735.31	127,860.82	(882.09)	126,978.73	194,714.04	(116,322.85)
253	School Library Grants 2023	ODE		84.425	75866	6/30/2024	10,000.00	10,000.00	-	-	-	-	-	-	-	882.09	882.09	882.09	66.91
253	Rural School Library Revitalization Grant	ODE		84.425	83889	9/30/2025	10,950.00	10,001.00	949.00	-	-	949.00	949.00	-	-	-	-	-	-
254	Safe School Culture Grant 2023-25	N/A			80484	6/30/2025	15,250.00	15,250.00	15,250.00	-	-	15,250.00	15,250.00	400.00	-	-	-	400.00	14,850.00
296	TAP - Facilities Assessment - 2024	N/A			82312	12/31/2025	40,000.00	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	40,000.00	-	-	-	-	-	40,000.00