

SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2023-24
As of 04/30/2024

#	Fund Title	Grant Amount	REVENUE				EXPENDITURES						Balance
			Beginning Cash	Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL		
201	BUS REPLACEMENT		13,214.65	13,214.65		26,429.30	-	-	-	-	-	-	26,429.30
204	FARM TO SCHOOL GRANT	3,500.00	-	3,038.50	461.50	3,500.00	3,038.50	-	-	-	-	3,038.50	461.50
204	Local Food for Schools (LFS) 23-24	1,338.08	-	-	1,338.08	1,338.08	-	-	-	-	-	-	1,338.08
205	FOOD SERVICE	-	98,924.96	127,476.73	-	226,401.69	173,483.62	45,879.92	-	-	45,879.92	219,363.54	7,038.15
206	BREAKFAST AFTER THE BELL	3,158.00	-	-	3,158.00	3,158.00	1,862.23	-	-	-	-	1,862.23	1,295.77
207	STUDENT BODY - PHS	-	64,586.17	25,074.58	-	89,660.75	21,672.87	4,147.83	2,893.95	-	7,041.78	28,714.65	60,946.10
208	STUDENT BODY - DRIFTWOOD	-	7,660.73	-	-	8,160.73	251.15	-	-	-	-	251.15	7,909.58
209	PHS SCHOLARSHIP FUNDS	-	54,902.15	1,778.01	-	56,680.16	-	-	-	-	-	-	56,680.16
217	Menstrual Dignity	-	-	-	-	-	-	-	-	-	-	-	-
218	EARLY INDICATOR AND INTERVENTION	676.62	-	-	-	-	-	-	-	-	-	-	-
220	ASPIRE	-	2,024.05	2,100.00	-	4,124.05	8,728.61	4,424.16	-	-	4,424.16	13,152.77	(9,028.72)
221	GEAR-UP GRANT	-	13,001.21	-	-	13,001.21	-	-	-	-	-	-	13,001.21
222	MEASURE 98	66,957.12	-	11,262.38	55,694.74	66,957.12	48,698.43	22,890.22	-	-	22,890.22	71,588.65	(4,631.53)
228	SUMMER LEARNING PROGRAM 2024	77,832.63	-	-	77,832.63	77,832.63	-	716.89	-	-	716.89	716.89	77,115.74
228	SUMMER LEARNING PROGRAM 2022 & 2023	127,518.70	-	54,530.79	72,987.91	127,518.70	127,518.70	-	-	-	-	127,518.70	-
230	2023-2024 Secondary Career Pathways	2,000.00	-	-	2,000.00	2,000.00	2,000.00	-	-	-	-	2,000.00	-
231	POST SCHOOL OUTCOMES - INTERVIEWS	-	-	-	-	-	-	-	-	-	-	-	-
233	Advanced Health Grant	10,000.00	130.00	10,000.00	-	10,130.00	9,655.00	-	-	-	-	9,655.00	475.00
235	E-RATE GRANT	-	24,715.20	-	-	24,715.20	-	-	-	-	-	-	24,715.20
236	EARLY LITERACY GRANT	41,690.33	-	-	41,690.33	41,690.33	-	20,677.20	-	-	20,677.20	20,677.20	21,013.13
239	CARL PERKINS	5,477.30	-	5,477.30	-	5,477.30	6,546.25	-	-	-	-	6,546.25	(1,068.95)
240	OCF AFTER SCHOOL PROGRAM	-	23,854.88	-	-	23,854.88	3,507.38	75.87	-	-	75.87	3,583.25	20,271.63
241	OUTDOOR SCHOOL	30,000.00	500.00	-	30,000.00	30,500.00	30,000.00	76.41	141.81	-	218.22	30,218.22	281.78
242	ESSER II	269,128.64	(553.73)	15,380.42	253,748.22	268,574.91	15,467.53	-	-	-	-	15,467.53	253,107.38
246	ESSER III	1,533,833.48	66.52	984,230.88	549,602.60	1,533,900.00	1,009,628.79	204,930.36	4,017.63	208,947.99	1,218,576.78	315,323.22	
247	VISION SCREENING	-	-	-	-	-	-	-	-	-	-	-	-
254	SAFE SCHOOL CULTURE GRANT	15,250.00	-	-	15,250.00	15,250.00	700.55	-	-	-	-	700.55	14,549.45
TITLE 1 TOTALS													
250	TITLE 1 A/D BASIC GRANTS TO LEAS	315,181.00	-	76,076.55	239,104.45	315,181.00	112,304.85	116,044.05	4,309.26	120,353.31	232,658.16	82,522.84	
250	TITLE 1 A/D BASIC GRANTS TO LEAS-22-23 Carry Over	85,930.97	-	85,930.97	-	85,930.97	85,930.97	-	-	-	85,930.97	-	
250	Title II-A - Teacher Quality 23-24	26,350.00	-	26,350.00	-	26,350.00	26,350.00	-	-	-	26,350.00	-	
250	Title IV-A - Student Support and Academic Enrichment 2023-24	23,609.00	-	23,609.00	-	23,609.00	23,609.00	-	-	-	23,609.00	-	
266	TITLE V-B RURAL/LOW INCOME SCHOOLS 22-23 - Carry Over	3,870.29	-	-	3,870.29	3,870.29	2,239.99	232.48	153.44	385.92	2,625.91	1,244.38	
266	TITLE V-B RURAL/LOW INCOME SCHOOLS 23-24	6,424.00	-	-	-	-	-	-	-	-	-	-	
251	ESSA TITLE I FUNDS	-	-	-	-	-	-	-	-	-	-	-	
252	STUDENT INVESTMENT ACCOUNT (SIA)	324,861.47	30,780.85	30,780.85	294,080.62	355,642.32	195,094.06	124,878.84	(6,603.89)	118,274.95	313,369.01	42,273.31	
253	SCHOOL LIBRARY GRANT	10,000.00	-	-	10,000.00	10,000.00	1,800.55	-	6,603.89	6,603.89	8,404.44	1,595.56	
272	READY, SET, LEARN	-	17,584.47	-	-	17,584.47	5,549.63	100.00	-	100.00	5,649.63	11,934.84	
275	DRIFTWOOD GARDEN	-	(506.34)	1,685.60	-	1,179.26	20.54	-	-	-	20.54	1,158.72	
285	SALE OF REAL PROPERTY	-	80,113.09	-	-	80,113.09	-	-	-	-	-	80,113.09	
286	UNEMPLOYMENT RESERVE	-	75,000.00	-	-	75,000.00	-	-	-	-	-	75,000.00	
288	IDEA EQUIP & SUPPLIES GRANT	-	-	-	-	-	-	-	-	-	-	-	

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289	IDEA PART B, SEC 619	-	-	-	-	-	-	-	-	-	-	-
290	IDEA PART B SEC 611	56,858.00	-	-	56,858.00	56,858.00	55,320.52	1,412.80	-	1,412.80	56,733.32	124.68
290	IDEA PART B SEC 611	63,198.79	-	-	63,198.79	63,198.79	-	25,864.28	-	25,864.28	25,864.28	37,334.51
292	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
299	OTHER SPECIAL REVENUE GRANTS	7,556.10	6.54	4,854.54	2,701.56	7,562.64	7,385.99	940.60	-	940.60	8,326.59	(763.95)
xxx	TAP - Environmental Hazard Assessment - January 2020	-	-	-	-	-	-	-	-	-	-	-