SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2024-25
As of 01/31/2025

												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
204	FARM TO SCHOOL GRANT	ODE			77460	6/30/2025	3,500.00		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	-	-	-		-			-	-	-	-		-
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		-	-	-	-	-		1,379.47
217	MENSTRUAL DIGNITY	ODE		10.5XX	84231	6/30/2025	801.13	-	801.13	-	-	801.13	801.13		47.87	-	-	-	47.87		753.26
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	-	-	-			709.53
228	SSA Summer 2024	ODE			79911	6/30/2024	77,832.63		77,832.63	-	-	77,832.63	77,832.63		73,619.92	1,504.96	-	1,504.96	75,124.88		2,707.75
230	2023-2024 Secondary Career Pathways	ODE			81057	6/30/2025	4,349.40		4,349.40	-	-	4,349.40	4,349.40		643.27	1,970.67	-	1,970.67	2,613.94		1,735.46
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		N/A	83100	6/30/2025	44,000.77		44,000.77	-	-	44,000.77	44,000.77		12,204.33	18,607.86	-	18,607.86	30,812.19		13,188.58
246	LEA ESSER III Fund	ODE			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		400.00	2,732.95	-	2,732.95	3,132.95		12,117.05
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	73,432.41		73,432.41	-	-	73,432.41	73,432.41		39,704.55	53,394.19	-	53,394.19	93,098.74		(19,666.33)
											-										
	TITLE 1 TOTALS																		-		47,276.95
	Title I Carry Over 23-24						47,276.95						47,276.95		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		69,848.59	314,454.10		314,454.10	384,302.69		(69,043.69)
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			-	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			-	25,424.00		-
																		-			
	TITLE 1 TOTALS						413,871.95							413,871.95	188,461.54	314,454.10	2,798.08	314,454.10	482,915.64		(69,043.69)
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			-	476.19	476.19	476.19		1,154.11
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
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
										-											
251	2023-2025 Student Investment Account - Year 1	ODE		84.010	79162	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	-	258,676.32	86,225.45	344,901.77		112,904.32	191,780.82	-	191,780.82	304,685.14		40,216.63
										-											
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	-	53,460.50	24,930.69	78,391.19		61,118.00	50,457.38	-	50,457.38	111,575.38		(33,184.19)
253	School Library Grants 2023	ODE		84.425	75866	6/30/2024	10,000.00	10,000.00	-	-	-	-	-						-		-
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		-	882.09	-	882.09	882.09		66.91
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		400.00	2,732.95	-	2,732.95	3,132.95		12,117.05
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		-	-	-	-	-		40,000.00