

# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSE YEAR TO DATE	* EXPENSE PROJECT TO DATE	* AVAILABLE BUDGET
UNDEFINED PROJECT						
TOTAL REVENUES		.00	.00	-985.00	-985.00	985.00
TOTAL		.00	.00	-985.00	-985.00	985.00
0020X DONATION - SHIRLEY ROUSE						
TOTAL REVENUES		.00	.00	-25.00	-25.00	25.00
TOTAL		.00	.00	-25.00	-25.00	25.00
0021X DONATION-MEMORY OF R.SHARON						
TOTAL REVENUES		.00	.00	-3,728.52	-4,975.02	4,975.02
TOTAL EXPENSES		.00	.00	.00	1,246.50	-1,246.50
TOTAL		.00	.00	-3,728.52	-3,728.52	3,728.52
0022X DONATION - TOM BREWER MEMORIAL						
TOTAL REVENUES		.00	.00	-700.00	-700.00	700.00
TOTAL		.00	.00	-700.00	-700.00	700.00
0024X DONATION - PROJECT ONE						
TOTAL REVENUES		.00	.00	-186,973.68	-186,973.68	186,973.68
TOTAL		.00	.00	-186,973.68	-186,973.68	186,973.68
0025X DONATION - RON GUNNING MEMORIAL						
TOTAL REVENUES		.00	.00	-1,290.00	-1,290.00	1,290.00
TOTAL		.00	.00	-1,290.00	-1,290.00	1,290.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0026X		DAYTON EDUCATION FOUNDATION				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:		THROUGH NOV 2025				
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
0026X	DAYTON EDUCATION FOUNDATION					
	TOTAL REVENUES	.00	.00	-8,529.00	-8,529.00	8,529.00
	TOTAL EXPENSES	.00	.00	3,566.48	3,566.48	-3,566.48
	TOTAL	.00	.00	-4,962.52	-4,962.52	4,962.52
010DX	DRUG FREE CLUB					
	TOTAL REVENUES	.00	.00	-14,805.45	-35,325.78	35,325.78
	TOTAL EXPENSES	.00	.00	3,095.00	23,615.33	-23,615.33
	TOTAL	.00	.00	-11,710.45	-11,710.45	11,710.45
0117F	ARTS INTEGRATION GRANT					
	TOTAL REVENUES	.00	-3,000.00	.00	-3,000.00	.00
	TOTAL EXPENSES	.00	3,000.00	.00	3,000.00	.00
	TOTAL	.00	.00	.00	.00	.00
019X	BYRD SCHOLARSHIP FUND					
	TOTAL REVENUES	.00	.00	-501.40	-10,000.00	10,000.00
	TOTAL EXPENSES	.00	.00	1,717.75	11,216.35	-11,216.35
	TOTAL	.00	.00	1,216.35	1,216.35	-1,216.35
01EX	DONATION-LOCAL					
	TOTAL REVENUES	.00	.00	.00	-25,000.00	25,000.00
	TOTAL EXPENSES	.00	.00	.00	25,000.00	-25,000.00
	TOTAL	.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0222J		DEEPER LEARNING GRANT				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0222J	DEEPER LEARNING GRANT					
	TOTAL REVENUES					
		.00	.00	-5,000.00	-32,929.55	32,929.55
	TOTAL EXPENSES					
		.00	.00	.00	27,929.55	-27,929.55
	TOTAL					
		.00	.00	-5,000.00	-5,000.00	5,000.00
03CI	CAP PROGRAM GRT CIN FOUND					
	TOTAL REVENUES					
		.00	.00	-159.73	-1,250.00	1,250.00
	TOTAL EXPENSES					
		.00	.00	.00	1,090.27	-1,090.27
	TOTAL					
		.00	.00	-159.73	-159.73	159.73
0537X	SOUTHGATE CONTRACT					
	TOTAL REVENUES					
		.00	.00	.17	-227,253.44	227,253.44
	TOTAL EXPENSES					
		.00	.00	21,389.42	248,643.03	-248,643.03
	TOTAL					
		.00	.00	21,389.59	21,389.59	-21,389.59
106J	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES					
		.00	.00	.00	-54,461.00	54,461.00
	TOTAL EXPENSES					
		.00	.00	.00	54,461.00	-54,461.00
	TOTAL					
		.00	.00	.00	.00	.00
106K	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES					
		.00	-54,461.00	.00	-24,104.00	-30,357.00
	TOTAL EXPENSES					
		.00	54,461.00	.00	24,104.00	30,357.00
	TOTAL					
		.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 106L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH NOV 2025					THROUGH NOV 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
106L	LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	.00	.00	-56,307.00	56,307.00						
TOTAL EXPENSES	.00	48,733.00	.00	56,307.00	-7,574.00						
TOTAL	.00	48,733.00	.00	.00	48,733.00						
106M	LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL EXPENSES	.00	34,626.00	11,243.88	11,243.88	23,382.12						
TOTAL	.00	34,626.00	11,243.88	11,243.88	23,382.12						
107J	REG SCHOOL CONTRACT										
TOTAL REVENUES	.00	.00	.00	-65,934.24	65,934.24						
TOTAL EXPENSES	.00	.00	.00	65,934.24	-65,934.24						
TOTAL	.00	.00	.00	.00	.00						
107K	REG SCHOOL CONTRACT										
TOTAL REVENUES	.00	.00	.00	-147,046.77	147,046.77						
TOTAL EXPENSES	.00	.00	.00	147,046.77	-147,046.77						
TOTAL	.00	.00	.00	.00	.00						
107L	REG SCHOOL CONTRACT										
TOTAL REVENUES	.00	.00	.00	-29,509.00	29,509.00						
TOTAL EXPENSES	.00	.00	.00	29,509.00	-29,509.00						
TOTAL	.00	.00	.00	.00	.00						



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 107M		REG SCHOOL CONTRACT				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSE YEAR TO DATE	* EXPENSE PROJECT TO DATE	* AVAILABLE BUDGET
107M	REG SCHOOL CONTRACT					
	TOTAL REVENUES					
		.00	.00	-64,238.03	-64,238.03	64,238.03
	TOTAL EXPENSES					
		.00	.00	15,507.80	15,507.80	-15,507.80
	TOTAL					
		.00	.00	-48,730.23	-48,730.23	48,730.23
108K	HELPING HANDS GRANT					
	TOTAL REVENUES					
		.00	.00	-3,595.65	-22,196.34	22,196.34
	TOTAL EXPENSES					
		.00	.00	4,240.00	22,840.69	-22,840.69
	TOTAL					
		.00	.00	644.35	644.35	-644.35
10DG	DAIRY ALLIANCE -LES PHYS ED					
	TOTAL REVENUES					
		.00	.00	.00	-3,483.00	3,483.00
	TOTAL EXPENSES					
		.00	.00	.00	3,483.00	-3,483.00
	TOTAL					
		.00	.00	.00	.00	.00
10EI	COOPERATIVE TEACHER					
	TOTAL REVENUES					
		.00	.00	.00	-571.86	571.86
	TOTAL EXPENSES					
		.00	.00	.00	571.86	-571.86
	TOTAL					
		.00	.00	.00	.00	.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS					
	TOTAL REVENUES					
		.00	.00	449.15	-3,500.00	3,500.00
	TOTAL EXPENSES					
		.00	.00	.00	3,949.15	-3,949.15
	TOTAL					
		.00	.00	449.15	449.15	-449.15



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 1128X		DONATIONS-COVID19				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:		THROUGH NOV 2025				
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1128X	DONATIONS-COVID19					
	TOTAL REVENUES	.00	.00	.00	-1,550.00	1,550.00
	TOTAL EXPENSES	.00	.00	.00	1,550.00	-1,550.00
	TOTAL	.00	.00	.00	.00	.00
119I	ARTS GRNT-NKCES					
	TOTAL REVENUES	.00	-2,000.00	-838.84	-2,000.00	.00
	TOTAL EXPENSES	.00	2,000.00	.00	1,161.16	838.84
	TOTAL	.00	.00	-838.84	-838.84	838.84
120J	ESS FY23					
	TOTAL REVENUES	.00	-39,444.00	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES	.00	39,444.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00
120K	ESS FY23					
	TOTAL REVENUES	.00	-40,887.00	.00	-22,852.99	-18,034.01
	TOTAL EXPENSES	.00	40,887.00	.00	22,852.99	18,034.01
	TOTAL	.00	.00	.00	.00	.00
120L	ESS FY25					
	TOTAL REVENUES	.00	-39,478.00	-26,625.04	-39,478.00	.00
	TOTAL EXPENSES	.00	39,478.00	16,209.51	29,062.47	10,415.53
	TOTAL	.00	.00	-10,415.53	-10,415.53	10,415.53



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 120M		ESS FY25					THROUGH NOV 2025				
STATE CODE:		THROUGH NOV 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
120M ESS FY25											
TOTAL REVENUES	.00	-39,478.00	-18,887.50	-18,887.50	-20,590.50						
TOTAL EXPENSES	.00	39,478.00	1,457.64	1,457.64	38,020.36						
TOTAL	.00	.00	-17,429.86	-17,429.86	17,429.86						
128J FAMILY RESOURCE FY23											
TOTAL REVENUES	.00	-94,500.00	.00	-94,500.00	.00						
TOTAL EXPENSES	.00	94,500.00	.00	94,500.00	.00						
TOTAL	.00	.00	.00	.00	.00						
128K FAMILY RESOURCE FY23											
TOTAL REVENUES	.00	-85,660.12	.00	-85,660.12	.00						
TOTAL EXPENSES	.00	85,660.12	.00	85,660.12	.00						
TOTAL	.00	.00	.00	.00	.00						
128L FAMILY RESOURCE FY25											
TOTAL REVENUES	.00	-88,620.00	.00	-88,620.00	.00						
TOTAL EXPENSES	.00	88,620.00	.00	88,620.00	.00						
TOTAL	.00	.00	.00	.00	.00						
128M FAMILY RESOURCE FY25											
TOTAL REVENUES	.00	-79,720.42	-39,860.20	-39,860.20	-39,860.22						
TOTAL EXPENSES	.00	79,720.42	35,052.94	35,052.94	44,667.48						
TOTAL	.00	.00	-4,807.26	-4,807.26	4,807.26						



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FAMILY RESOURCE CENTER THROUGH NOV 2025					THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
128X	FAMILY RESOURCE CENTER										
	TOTAL REVENUES										
		.00	.00	-4,377.21	-25,519.16	25,519.16					
	TOTAL EXPENSES	.00	.00	15.87	21,157.82	-21,157.82					
	TOTAL	.00	.00	-4,361.34	-4,361.34	4,361.34					
128XC	FRC EDUCATE NKY										
	TOTAL REVENUES	.00	.00	-20,697.35	-21,000.00	21,000.00					
	TOTAL EXPENSES	.00	.00	6,285.49	6,588.14	-6,588.14					
	TOTAL	.00	.00	-14,411.86	-14,411.86	14,411.86					
129CF	CHICK FIL A MICROGRANT										
	TOTAL REVENUES	.00	.00	.00	-500.00	500.00					
	TOTAL EXPENSES	.00	.00	.00	500.00	-500.00					
	TOTAL	.00	.00	.00	.00	.00					
129J	YSC FY23										
	TOTAL REVENUES	.00	-59,589.92	.00	-59,589.92	.00					
	TOTAL EXPENSES	.00	59,589.92	.00	59,589.92	.00					
	TOTAL	.00	.00	.00	.00	.00					
129K	YSC FY23										
	TOTAL REVENUES	.00	-60,852.61	.00	-60,852.61	.00					
	TOTAL EXPENSES	.00	60,852.61	.00	60,852.61	.00					
	TOTAL	.00	.00	.00	.00	.00					



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 129L		YSC FY25				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129L	YSC FY25					
	TOTAL REVENUES	.00	-65,100.00	.00	-65,100.00	.00
	TOTAL EXPENSES	.00	65,100.00	.00	65,100.00	.00
	TOTAL	.00	.00	.00	.00	.00
129M	YSC FY25					
	TOTAL REVENUES	.00	-60,852.61	-32,036.20	-32,036.20	-28,816.41
	TOTAL EXPENSES	.00	61,853.00	29,027.85	29,027.85	32,825.15
	TOTAL	.00	1,000.39	-3,008.35	-3,008.35	4,008.74
129XC	YSC EDUCATE NKY					
	TOTAL REVENUES	.00	.00	-9,704.18	-13,200.00	13,200.00
	TOTAL EXPENSES	.00	.00	5,251.46	8,747.28	-8,747.28
	TOTAL	.00	.00	-4,452.72	-4,452.72	4,452.72
129XM	YSC PROJECT CHRISTMAS JOY					
	TOTAL REVENUES	.00	.00	-11,475.22	-18,516.34	18,516.34
	TOTAL EXPENSES	.00	.00	.00	7,041.12	-7,041.12
	TOTAL	.00	.00	-11,475.22	-11,475.22	11,475.22
129XO	OPIOID ABATEMENT GRANT					
	TOTAL REVENUES	.00	.00	-4,000.00	-4,000.00	4,000.00
	TOTAL	.00	.00	-4,000.00	-4,000.00	4,000.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
130J	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,330.00	.00	-28,330.00	.00
	TOTAL EXPENSES	.00	28,330.00	.00	28,330.00	.00
	TOTAL	.00	.00	.00	.00	.00
130K	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,308.00	.00	-28,308.00	.00
	TOTAL EXPENSES	.00	28,308.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00	.00	.00
130L	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-8,934.14	-28,345.00	.00
	TOTAL EXPENSES	.00	28,345.00	8,934.14	28,345.00	.00
	TOTAL	.00	.00	.00	.00	.00
130M	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-14,151.50	-14,151.50	-14,193.50
	TOTAL EXPENSES	.00	28,345.00	5,802.93	5,802.93	22,542.07
	TOTAL	.00	.00	-8,348.57	-8,348.57	8,348.57
135J	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-150,746.00	.00	-150,746.00	.00
	TOTAL EXPENSES	.00	150,746.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
135K	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-152,364.00	.00	-152,364.00	.00
	TOTAL EXPENSES	.00	152,364.00	.00	152,364.00	.00
	TOTAL	.00	.00	.00	.00	.00
135L	KERA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-194,839.00	-58,109.81	-194,839.00	.00
	TOTAL EXPENSES	.00	194,839.00	58,109.81	194,839.00	.00
	TOTAL	.00	.00	.00	.00	.00
135M	KERA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-194,839.00	-80,844.00	-80,844.00	-113,995.00
	TOTAL EXPENSES	.00	194,839.00	26,459.06	26,459.06	168,379.94
	TOTAL	.00	.00	-54,384.94	-54,384.94	54,384.94
14MJ	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	.00	43,095.00	.00
	TOTAL	.00	.00	.00	.00	.00
14MK	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	.00	43,095.00	.00
	TOTAL	.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 14ML		SCH BASED MENTAL HEALTH				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
14ML	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	-9,678.55	-43,095.00	.00
	TOTAL EXPENSES					
		.00	43,095.00	9,678.55	43,095.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
14MM	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES					
		.00	43,095.00	9,459.44	9,459.44	33,635.56
	TOTAL					
		.00	.00	-33,635.56	-33,635.56	33,635.56
15FJ	FLEX FUNDS - GEN OPERATING					
	TOTAL REVENUES					
		.00	.00	.00	-12,452.50	12,452.50
	TOTAL EXPENSES					
		.00	.00	.00	12,452.50	-12,452.50
	TOTAL					
		.00	.00	.00	.00	.00
15FK	FLEX OPERATION FUNDS - ESS					
	TOTAL REVENUES					
		.00	.00	-15,386.01	-18,034.01	18,034.01
	TOTAL EXPENSES					
		.00	.00	14,973.03	17,621.03	-17,621.03
	TOTAL					
		.00	.00	-412.98	-412.98	412.98
15FL	OPERATING FLEX					
	TOTAL EXPENSES					
		.00	.00	3,075.00	3,075.00	-3,075.00
	TOTAL					
		.00	.00	3,075.00	3,075.00	-3,075.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 162J		KETS FY23					THROUGH NOV 2025				
STATE CODE:		THROUGH NOV 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
162J KETS FY23											
TOTAL REVENUES	.00	-36,000.00	.00	-35,615.43	-384.57						
TOTAL EXPENSES	.00	36,000.00	.00	35,615.43	384.57						
TOTAL	.00	.00	.00	.00	.00						
162K KETS FY23											
TOTAL REVENUES	.00	-35,000.00	.00	-29,890.00	-5,110.00						
TOTAL EXPENSES	.00	35,000.00	.00	29,890.00	5,110.00						
TOTAL	.00	.00	.00	.00	.00						
162L KETS FY25											
TOTAL REVENUES	.00	-35,000.00	-6,561.79	-31,196.00	-3,804.00						
TOTAL EXPENSES	.00	35,000.00	5,700.00	30,334.21	4,665.79						
TOTAL	.00	.00	-861.79	-861.79	861.79						
162M KETS FY25											
TOTAL REVENUES	.00	-35,000.00	-16,592.25	-16,592.25	-18,407.75						
TOTAL EXPENSES	.00	35,000.00	.00	.00	35,000.00						
TOTAL	.00	.00	-16,592.25	-16,592.25	16,592.25						
168J SAFE SCHOOLS FY23											
TOTAL REVENUES	.00	-31,150.00	.00	-31,150.00	.00						
TOTAL EXPENSES	.00	31,150.00	.00	31,150.00	.00						
TOTAL	.00	.00	.00	.00	.00						



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 168K		SAFE SCHOOLS FY23					THROUGH NOV 2025				
STATE CODE:		THROUGH NOV 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	YEAR	PROJECT	AVAILABLE					
		REVISED	TO DATE	TO DATE	TO DATE	BUDGET					
		BUDGET									
168K	SAFE SCHOOLS FY23										
	TOTAL REVENUES										
		.00	-31,116.00	.00	-31,116.00	.00					
	TOTAL EXPENSES										
		.00	31,116.00	.00	31,116.00	.00					
	TOTAL										
		.00	.00	.00	.00	.00					
168L	SAFE SCHOOLS FY25										
	TOTAL REVENUES										
		.00	-32,740.00	.00	-32,740.00	.00					
	TOTAL EXPENSES										
		.00	32,740.00	.00	32,740.00	.00					
	TOTAL										
		.00	.00	.00	.00	.00					
168M	SAFE SCHOOLS FY25										
	TOTAL REVENUES										
		.00	-32,740.00	-8,033.25	-8,033.25	-24,706.75					
	TOTAL EXPENSES										
		.00	32,740.00	.00	.00	32,740.00					
	TOTAL										
		.00	.00	-8,033.25	-8,033.25	8,033.25					
18RL	SCHOOL RESOURCE OFFICER REIMBURSE										
	TOTAL REVENUES										
		.00	-20,000.00	.00	-20,000.00	.00					
	TOTAL EXPENSES										
		.00	20,000.00	.00	20,000.00	.00					
	TOTAL										
		.00	.00	.00	.00	.00					
18RM	SCHOOL RESOURCE OFFICER REIMBURSE										
	TOTAL REVENUES										
		.00	-20,000.00	.00	.00	-20,000.00					
	TOTAL EXPENSES										
		.00	20,000.00	.00	.00	20,000.00					
	TOTAL										
		.00	.00	.00	.00	.00					



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 1RSI		DONATION - R SHARON				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1RSI	DONATION - R SHARON					
	TOTAL REVENUES	.00	.00	-346,752.57	-349,392.04	349,392.04
	TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47
	TOTAL	.00	.00	-346,752.57	-346,752.57	346,752.57
310J	FY23 TITLE I					
	TOTAL REVENUES	.00	-517,782.00	-47.95	-517,782.00	.00
	TOTAL EXPENSES	.00	517,782.00	.00	517,782.00	.00
	TOTAL	.00	.00	-47.95	.00	.00
310K	FY24 TITLE I					
	TOTAL REVENUES	.00	-509,524.00	.00	-509,524.00	.00
	TOTAL EXPENSES	.00	509,474.66	.00	509,476.05	-1.39
	TOTAL	.00	-49.34	.00	-47.95	-1.39
310L	FY25 TITLE I					
	TOTAL REVENUES	.00	-478,100.00	70,059.54	-467,996.00	-10,104.00
	TOTAL EXPENSES	.00	478,100.00	-59,763.19	478,292.35	-192.35
	TOTAL	.00	.00	10,296.35	10,296.35	-10,296.35
310M	FY25 TITLE I					
	TOTAL REVENUES	.00	-498,157.00	.00	.00	-498,157.00
	TOTAL EXPENSES	19,560.00	499,193.00	284,903.35	284,903.35	194,729.65
	TOTAL	19,560.00	1,036.00	284,903.35	284,903.35	-303,427.35



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315J		ARTS IN MIND - NKCES				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	.00	-2,111.49	2,111.49
	TOTAL EXPENSES					
		.00	.00	.00	2,111.49	-2,111.49
	TOTAL					
		.00	.00	.00	.00	.00
315K	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES					
		.00	.00	.00	8,692.02	-8,692.02
	TOTAL					
		.00	.00	1,831.57	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	-8,927.37	-31,985.00	31,985.00
	TOTAL EXPENSES					
		.00	.00	10,974.68	34,032.31	-34,032.31
	TOTAL					
		.00	.00	2,047.31	2,047.31	-2,047.31
315M	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	-29,395.00	-29,395.00	29,395.00
	TOTAL					
		.00	.00	-29,395.00	-29,395.00	29,395.00
315X	ARTS IN MIND					
	TOTAL REVENUES					
		.00	.00	1,074.84	-6,148.93	6,148.93
	TOTAL EXPENSES					
		.00	.00	.00	7,223.77	-7,223.77
	TOTAL					
		.00	.00	1,074.84	1,074.84	-1,074.84



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 316I		MCKINNEY VENTO GRANT				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025	
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
316I MCKINNEY VENTO GRANT						
TOTAL REVENUES	.00	-103,727.00	.00	-107,639.00	3,912.00	
TOTAL EXPENSES	.00	103,727.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	.00	.00	
316J MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-113,013.00	.00	-113,013.00	.00	
TOTAL EXPENSES	.00	113,013.00	.00	113,013.00	.00	
TOTAL	.00	.00	.00	.00	.00	
316K MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-121,020.00	62,013.69	-50,999.31	-70,020.69	
TOTAL EXPENSES	.00	121,020.00	.00	121,020.00	.00	
TOTAL	.00	.00	62,013.69	70,020.69	-70,020.69	
316L MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES	.00	-130,861.00	.00	-34,557.44	-96,303.56	
TOTAL EXPENSES	14,000.00	130,861.00	47,663.39	74,213.83	42,647.17	
TOTAL	14,000.00	.00	47,663.39	39,656.39	-53,656.39	
316M MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES	.00	-130,861.00	.00	.00	-130,861.00	
TOTAL EXPENSES	.00	130,861.00	8,983.77	8,983.77	121,877.23	
TOTAL	.00	.00	8,983.77	8,983.77	-8,983.77	



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 337J		IDEA BASIC FY23				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2025				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	EXPENDITURES	AVAILABLE	
		REVISED	YEAR	PROJECT	BUDGET	
		BUDGET	TO DATE	TO DATE		
337J IDEA BASIC FY23						
TOTAL REVENUES	.00	-287,509.00	.00	-287,509.00	.00	
TOTAL EXPENSES	.00	287,509.00	.00	287,509.00	.00	
TOTAL	.00	.00	.00	.00	.00	
337K IDEA BASIC FY23						
TOTAL REVENUES	.00	-298,672.00	.00	-298,672.00	.00	
TOTAL EXPENSES	.00	298,672.00	.00	298,672.00	.00	
TOTAL	.00	.00	.00	.00	.00	
337L IDEA BASIC FY25						
TOTAL REVENUES	.00	-298,672.00	12,175.12	-298,672.00	.00	
TOTAL EXPENSES	.00	298,672.00	-11,641.29	299,205.83	-533.83	
TOTAL	.00	.00	533.83	533.83	-533.83	
337M IDEA BASIC FY25						
TOTAL REVENUES	.00	-298,672.00	-56,655.52	-56,655.52	-242,016.48	
TOTAL EXPENSES	.00	298,672.00	117,221.03	117,221.03	181,450.97	
TOTAL	.00	.00	60,565.51	60,565.51	-60,565.51	
343J IDEA PRESCHOOL FY23						
TOTAL REVENUES	.00	-33,151.00	.00	-33,151.00	.00	
TOTAL EXPENSES	.00	33,151.00	.00	33,151.00	.00	
TOTAL	.00	.00	.00	.00	.00	



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY23				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	.00	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	.00	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
343L	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,343.00	3,271.18	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	-3,271.18	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
343M	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,343.00	-12,877.60	-12,877.60	-20,465.40
	TOTAL EXPENSES	.00	33,343.00	18,996.58	18,996.58	14,346.42
	TOTAL	.00	.00	6,118.98	6,118.98	-6,118.98
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES	.00	-8,393.00	.00	-2,933.31	-5,459.69
	TOTAL EXPENSES	.00	8,393.00	.00	2,933.31	5,459.69
	TOTAL	.00	.00	.00	.00	.00
348J	PERKINS-VOCATIONAL					
	TOTAL REVENUES	.00	-9,546.00	.00	-5,016.46	-4,529.54
	TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54
	TOTAL	.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348K		PERKINS-VOCATIONAL				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348K	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	-5,401.85	-4,144.15
	TOTAL EXPENSES					
		.00	9,546.00	.00	5,401.85	4,144.15
	TOTAL					
		.00	.00	.00	.00	.00
348L	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	-470.10	-9,075.90
	TOTAL EXPENSES					
		.00	9,546.00	.00	470.10	9,075.90
	TOTAL					
		.00	.00	.00	.00	.00
348M	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	.00	-9,546.00
	TOTAL EXPENSES					
		.00	9,546.00	325.00	1,323.94	8,222.06
	TOTAL					
		.00	.00	325.00	1,323.94	-1,323.94
401J	TITLE II - FY23					
	TOTAL REVENUES					
		.00	-54,182.00	.00	.00	-54,182.00
	TOTAL EXPENSES					
		.00	54,182.00	.00	.00	54,182.00
	TOTAL					
		.00	.00	.00	.00	.00
401K	TITLE II - FY23					
	TOTAL REVENUES					
		.00	-54,182.00	.00	.00	-54,182.00
	TOTAL EXPENSES					
		.00	54,182.00	.00	.00	54,182.00
	TOTAL					
		.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 401L		TITLE II - FY25					THROUGH NOV 2025				
STATE CODE:		THROUGH NOV 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	YEAR	PROJECT	AVAILABLE					
		REVISED	TO DATE	TO DATE	TO DATE	BUDGET					
		BUDGET									
401L TITLE II - FY25											
TOTAL REVENUES	.00	-49,911.00	.00	.00		-49,911.00					
TOTAL EXPENSES	.00	49,911.00	.00	.00		49,911.00					
TOTAL	.00	.00	.00	.00		.00					
401M TITLE II - FY25											
TOTAL REVENUES	.00	-47,548.00	.00	.00		-47,548.00					
TOTAL EXPENSES	.00	47,548.00	.00	.00		47,548.00					
TOTAL	.00	.00	.00	.00		.00					
460C TITLI SCH IMPROVEMENT GRANT 1003(g)											
TOTAL REVENUES	.00	-692,145.00	.00	-692,145.00		.00					
TOTAL EXPENSES	.00	692,145.00	.00	692,145.00		.00					
TOTAL	.00	.00	.00	.00		.00					
473G ESSER ARP (3)											
TOTAL REVENUES	.00	-3,605,774.00	.00	-3,605,774.00		.00					
TOTAL EXPENSES	.00	3,605,774.00	.00	3,605,774.00		.00					
TOTAL	.00	.00	.00	.00		.00					
473GK KY VIRTUAL LIB REIMB											
TOTAL REVENUES	.00	.00	.00	-2,372.00		2,372.00					
TOTAL EXPENSES	.00	.00	.00	2,372.00		-2,372.00					
TOTAL	.00	.00	.00	.00		.00					



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER: 84.425W		THROUGH NOV 2025				
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENDITURES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
476I	ARP HOMELESS FUNDS					
	TOTAL REVENUES	.00	-104,048.00	.00	-104,048.00	.00
	TOTAL EXPENSES	.00	104,048.00	.00	104,048.00	.00
	TOTAL	.00	.00	.00	.00	.00
476IC	ARP II - HOMELESS GRANT					
	TOTAL REVENUES	.00	-38,427.00	.00	-40,845.00	2,418.00
	TOTAL EXPENSES	.00	38,427.00	.00	40,845.00	-2,418.00
	TOTAL	.00	.00	.00	.00	.00
493F	CDC HEALTH PROFILE 2020-DHS					
	TOTAL REVENUES	.00	.00	-300.00	-450.00	450.00
	TOTAL EXPENSES	.00	.00	.00	150.00	-150.00
	TOTAL	.00	.00	-300.00	-300.00	300.00
494G	POSITIVE ACTION GRANT-NKCES-FED					
	TOTAL REVENUES	.00	-3,404.64	.00	-2,236.62	-1,168.02
	TOTAL EXPENSES	.00	3,404.64	.00	2,236.62	1,168.02
	TOTAL	.00	.00	.00	.00	.00
494J	NKCES POSITIVE ACTION GRANT					
	TOTAL REVENUES	.00	.00	-.20	-1,775.48	1,775.48
	TOTAL EXPENSES	.00	.00	.00	1,775.28	-1,775.28
	TOTAL	.00	.00	-.20	-.20	.20



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 494K		NKCES POSITIVE ACTION GRANT				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER: 16.839						
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
494K	NKCES POSITIVE ACTION GRANT					
	TOTAL REVENUES	.00	.00	.00	-1,775.48	1,775.48
	TOTAL EXPENSES	.00	.00	.00	1,775.48	-1,775.48
	TOTAL	.00	.00	.00	.00	.00
518KK	PRICHARD GRANT					
	TOTAL REVENUES	.00	.00	88,414.58	-169,052.37	169,052.37
	TOTAL EXPENSES	.00	.00	112,778.78	370,245.73	-370,245.73
	TOTAL	.00	.00	201,193.36	201,193.36	-201,193.36
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	.00	-17,737.28	-142,698.55	142,698.55
	TOTAL EXPENSES	.00	.00	.00	124,961.27	-124,961.27
	TOTAL	.00	.00	-17,737.28	-17,737.28	17,737.28
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	.00	-3,435.98	-10,788.27	10,788.27
	TOTAL EXPENSES	.00	.00	19,925.05	27,277.34	-27,277.34
	TOTAL	.00	.00	16,489.07	16,489.07	-16,489.07
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	97.73	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	.00	.00	3,387.79	-3,387.79
	TOTAL	.00	.00	97.73	97.73	-97.73



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER: 93.243		THROUGH NOV 2025				
GRANT AMOUNT:		THROUGH NOV 2025				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES					
		.00	.00	2,624.64	-6,028.90	6,028.90
	TOTAL EXPENSES					
		.00	.00	60.00	8,713.54	-8,713.54
	TOTAL					
		.00	.00	2,684.64	2,684.64	-2,684.64
551MI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL EXPENSES					
		.00	.00	273.00	273.00	-273.00
	TOTAL					
		.00	.00	273.00	273.00	-273.00
552J	TITLE IV - FY23					
	TOTAL REVENUES					
		.00	-34,998.00	.00	-34,998.00	.00
	TOTAL EXPENSES					
		.00	34,998.00	.00	34,998.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
552K	TITLE IV - FY23					
	TOTAL REVENUES					
		.00	-36,859.00	.00	-36,859.00	.00
	TOTAL EXPENSES					
		.00	36,859.00	.00	36,859.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
552L	TITLE IV - FY25					
	TOTAL REVENUES					
		.00	-34,626.00	-262.96	-34,626.00	.00
	TOTAL EXPENSES					
		.00	34,626.00	262.96	34,626.00	.00
	TOTAL					
		.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 552M		TITLE IV - FY25					THROUGH NOV 2025				
STATE CODE:		THROUGH NOV 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
552M	TITLE IV - FY25										
	TOTAL REVENUES	.00	-32,474.00	.00	.00	-32,474.00					
	TOTAL EXPENSES	.00	32,474.00	20,698.41	20,698.41	11,775.59					
	TOTAL	.00	.00	20,698.41	20,698.41	-20,698.41					
554G	ESSER2 FUNDS										
	TOTAL REVENUES	.00	-1,672,557.00	.00	-1,672,557.00	.00					
	TOTAL EXPENSES	.00	1,672,557.00	.00	1,672,557.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
554GL	ESSER-DIGITAL LEARNING										
	TOTAL	.00	.00	.00	.00	.00					
554GT	CALMING SPACE GRANT										
	TOTAL REVENUES	.00	.00	.00	-7,666.32	7,666.32					
	TOTAL EXPENSES	.00	.00	.00	7,666.32	-7,666.32					
	TOTAL	.00	.00	.00	.00	.00					
554GV	VACCINE INCENTIVE										
	TOTAL REVENUES	.00	.00	.00	-16,400.00	16,400.00					
	TOTAL EXPENSES	.00	.00	.00	16,400.00	-16,400.00					
	TOTAL	.00	.00	.00	.00	.00					
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT										
	TOTAL REVENUES	.00	-300,000.00	.00	-375,000.00	75,000.00					
	TOTAL EXPENSES	.00	300,000.00	.00	375,000.00	-75,000.00					
	TOTAL										



# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT			
STATE CODE:		THROUGH NOV 2025			
CFDA NUMBER: 93.575		THROUGH NOV 2025			
GRANT AMOUNT:		THROUGH NOV 2025			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
564GF GEER II FUNDS-FRYSC					
TOTAL REVENUES	.00	-100,000.00	7,279.84	-92,720.16	-7,279.84
TOTAL EXPENSES	.00	100,000.00	.00	100,000.00	.00
TOTAL	.00	.00	7,279.84	7,279.84	-7,279.84
576I ARP CHILD CARE SUSTAINMENT					
TOTAL REVENUES	.00	.00	1,141.22	-58,661.12	58,661.12
TOTAL EXPENSES	.00	.00	.00	59,802.34	-59,802.34
TOTAL	.00	.00	1,141.22	1,141.22	-1,141.22
658FC CARES-CHILDCARE FUNDS					
TOTAL REVENUES	.00	.00	.00	-7,500.00	7,500.00
TOTAL EXPENSES	.00	.00	.00	7,500.00	-7,500.00
TOTAL	.00	.00	.00	.00	.00
658FL CHILDCARE - CARES					
TOTAL REVENUES	.00	.00	.00	-2,600.00	2,600.00
TOTAL EXPENSES	.00	.00	.00	2,600.00	-2,600.00
TOTAL	.00	.00	.00	.00	.00
672G CRRSA-CHILDCARE AID					
TOTAL REVENUES	.00	.00	.00	-21,600.00	21,600.00
TOTAL EXPENSES	.00	.00	.00	21,600.00	-21,600.00
TOTAL	.00	.00	.00	.00	.00





FY2026

PROJECT NUMBER: 672G		CRRSA-CHILDCARE AID				
STATE CODE:		THROUGH NOV 2025				
CFDA NUMBER: 93.575		THROUGH NOV 2025				
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
677FC FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	-4,619.44	4,619.44	
TOTAL EXPENSES	.00	.00	.00	4,619.44	-4,619.44	
TOTAL	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-12,928,348.32	-946,378.66	-13,291,964.46	363,616.14	
TOTAL EXPENSES	33,560.00	13,013,694.37	864,643.39	13,211,228.13	-231,093.76	
GRAND TOTALS	33,560.00	85,346.05	-81,735.27	-80,736.33	132,522.38	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



FY2026

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2026/05
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: Y
FY2026				Summ objs to position: 4
				Roll to major project? Y
				Print amounts on separate line:
				Print journal detail: N
Print totals only: Y				Year/period: 2024/01
Include Encumbrances: Y				to
Multiyear view: Life-to-date				Year/period: 2026/13
Suppress zero balance accts: Y				Sort by JE # or PO #: J
				Detail format option: 1

\*\* END OF REPORT - Generated by Anthony Hughey \*\*