

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
0020X DONATION - SHIRLEY ROUSE										
TOTAL REVENUES	.00	.00	-25.00	-25.00	-25.00	25.00				
TOTAL	.00	.00	-25.00	-25.00	-25.00	25.00				
0021X DONATION-MEMORY OF R.SHARON										
TOTAL REVENUES	.00	.00	-3,728.52	-3,728.52	-4,975.02	4,975.02				
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50	-1,246.50				
TOTAL	.00	.00	-3,728.52	-3,728.52	-3,728.52	3,728.52				
0022X DONATION - TOM BREWER MEMORIAL										
TOTAL REVENUES	.00	.00	-700.00	-700.00	-700.00	700.00				
TOTAL	.00	.00	-700.00	-700.00	-700.00	700.00				
0024X DONATION - PROJECT ONE										
TOTAL REVENUES	.00	.00	-185,973.68	-185,973.68	-185,973.68	185,973.68				
TOTAL	.00	.00	-185,973.68	-185,973.68	-185,973.68	185,973.68				
0025X DONATION - RON GUNNING MEMORIAL										
TOTAL REVENUES	.00	.00	-1,290.00	-1,290.00	-1,290.00	1,290.00				
TOTAL	.00	.00	-1,290.00	-1,290.00	-1,290.00	1,290.00				
0026X DAYTON EDUCATION FOUNDATION										
TOTAL REVENUES	.00	.00	-2,000.00	-2,000.00	-2,000.00	2,000.00				
TOTAL EXPENSES	.00	.00	2,420.00	2,420.00	2,420.00	-2,420.00				
TOTAL	.00	.00	420.00	420.00	420.00	-420.00				

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PROJECT NUMBER: 010DX STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DRUG FREE CLUB THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
010DX DRUG FREE CLUB										
TOTAL REVENUES	.00	.00	-14,805.45	-14,805.45	-35,325.78	35,325.78				
TOTAL EXPENSES	.00	.00	3,095.00	3,095.00	23,615.33	-23,615.33				
TOTAL	.00	.00	-11,710.45	-11,710.45	-11,710.45	11,710.45				
0117F ARTS INTEGRATION GRANT										
TOTAL REVENUES	.00	-3,000.00	.00	.00	-3,000.00	.00				
TOTAL EXPENSES	.00	3,000.00	.00	.00	3,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
019X BYRD SCHOLARSHIP FUND										
TOTAL REVENUES	.00	.00	-501.40	-501.40	-10,000.00	10,000.00				
TOTAL EXPENSES	.00	.00	1,226.80	1,226.80	10,725.40	-10,725.40				
TOTAL	.00	.00	725.40	725.40	725.40	-725.40				
01EX DONATION-LOCAL										
TOTAL REVENUES	.00	.00	.00	.00	-25,000.00	25,000.00				
TOTAL EXPENSES	.00	.00	.00	.00	25,000.00	-25,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
0222J DEEPER LEARNING GRANT										
TOTAL REVENUES	.00	.00	-5,000.00	-5,000.00	-32,929.55	32,929.55				
TOTAL EXPENSES	.00	.00	.00	.00	27,929.55	-27,929.55				
TOTAL	.00	.00	-5,000.00	-5,000.00	-5,000.00	5,000.00				

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PROJECT NUMBER: 03CI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			CAP PROGRAM GRT CIN FOUND THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
03CI CAP PROGRAM GRT CIN FOUND										
TOTAL REVENUES	.00	.00	-159.73	-159.73	-1,250.00	1,250.00				
TOTAL EXPENSES	.00	.00	.00	.00	1,090.27	-1,090.27				
TOTAL	.00	.00	-159.73	-159.73	-159.73	159.73				
0537X SOUTHGATE CONTRACT										
TOTAL REVENUES	.00	.00	.17	.17	-227,253.44	227,253.44				
TOTAL EXPENSES	.00	.00	8,555.94	8,555.94	235,809.55	-235,809.55				
TOTAL	.00	.00	8,556.11	8,556.11	8,556.11	-8,556.11				
106J LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	.00	.00	.00	-54,461.00	54,461.00				
TOTAL EXPENSES	.00	.00	.00	.00	54,461.00	-54,461.00				
TOTAL	.00	.00	.00	.00	.00	.00				
106K LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	-54,461.00	.00	.00	-24,104.00	-30,357.00				
TOTAL EXPENSES	.00	54,461.00	.00	.00	24,104.00	30,357.00				
TOTAL	.00	.00	.00	.00	.00	.00				
106L LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	.00	.00	.00	-56,307.00	56,307.00				
TOTAL EXPENSES	.00	48,733.00	.00	.00	56,307.00	-7,574.00				
TOTAL	.00	48,733.00	.00	.00	.00	48,733.00				

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PROJECT NUMBER: 106M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			LOCALLY OPERATED CTE DEPT/CENTER THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
106M	LOCALLY OPERATED CTE DEPT/CENTER									
	TOTAL EXPENSES	3,360.00	34,626.00	156.66	156.66	156.66	31,109.34			
	TOTAL	3,360.00	34,626.00	156.66	156.66	156.66	31,109.34			
107J	REG SCHOOL CONTRACT									
	TOTAL REVENUES	.00	.00	.00	.00	-65,934.24	65,934.24			
	TOTAL EXPENSES	.00	.00	.00	.00	65,934.24	-65,934.24			
	TOTAL	.00	.00	.00	.00	.00	.00			
107K	REG SCHOOL CONTRACT									
	TOTAL REVENUES	.00	.00	.00	.00	-147,046.77	147,046.77			
	TOTAL EXPENSES	.00	.00	.00	.00	147,046.77	-147,046.77			
	TOTAL	.00	.00	.00	.00	.00	.00			
107L	REG SCHOOL CONTRACT									
	TOTAL REVENUES	.00	.00	14,188.09	14,188.09	-15,320.91	15,320.91			
	TOTAL EXPENSES	.00	.00	1,710.95	1,710.95	31,219.95	-31,219.95			
	TOTAL	.00	.00	15,899.04	15,899.04	15,899.04	-15,899.04			
107M	REG SCHOOL CONTRACT									
	TOTAL REVENUES	.00	.00	-78,426.12	-78,426.12	-78,426.12	78,426.12			
	TOTAL EXPENSES	.00	.00	3,914.09	3,914.09	3,914.09	-3,914.09			
	TOTAL	.00	.00	-74,512.03	-74,512.03	-74,512.03	74,512.03			

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PROJECT NUMBER: 108K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			HELPING HANDS GRANT THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
108K HELPING HANDS GRANT							
TOTAL REVENUES	.00	.00	-929.00	-929.00	-19,529.69	19,529.69	
TOTAL EXPENSES	.00	.00	.00	.00	18,600.69	-18,600.69	
TOTAL	.00	.00	-929.00	-929.00	-929.00	929.00	
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL REVENUES	.00	.00	.00	.00	-3,483.00	3,483.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,483.00	-3,483.00	
TOTAL	.00	.00	.00	.00	.00	.00	
10EI COOPERATIVE TEACHER							
TOTAL REVENUES	.00	.00	.00	.00	-571.86	571.86	
TOTAL EXPENSES	.00	.00	.00	.00	571.86	-571.86	
TOTAL	.00	.00	.00	.00	.00	.00	
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL REVENUES	.00	.00	449.15	449.15	-3,500.00	3,500.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,949.15	-3,949.15	
TOTAL	.00	.00	449.15	449.15	449.15	-449.15	
1128X DONATIONS-COVID19							
TOTAL REVENUES	.00	.00	.00	.00	-1,550.00	1,550.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,550.00	-1,550.00	
TOTAL	.00	.00	.00	.00	.00	.00	

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PROJECT NUMBER: 119I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS GRNT-NKCES THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
119I ARTS GRNT-NKCES										
TOTAL REVENUES	.00	-2,000.00	-838.84	-838.84	-2,000.00	.00				
TOTAL EXPENSES	.00	2,000.00	.00	.00	1,161.16	838.84				
TOTAL	.00	.00	-838.84	-838.84	-838.84	838.84				
120J ESS FY23										
TOTAL REVENUES	.00	-39,444.00	.00	.00	-26,991.50	-12,452.50				
TOTAL EXPENSES	.00	39,444.00	.00	.00	26,991.50	12,452.50				
TOTAL	.00	.00	.00	.00	.00	.00				
120K ESS FY23										
TOTAL REVENUES	.00	-40,887.00	.00	.00	-22,852.99	-18,034.01				
TOTAL EXPENSES	.00	40,887.00	.00	.00	22,852.99	18,034.01				
TOTAL	.00	.00	.00	.00	.00	.00				
120L ESS FY25										
TOTAL REVENUES	.00	-39,478.00	-26,625.04	-26,625.04	-39,478.00	.00				
TOTAL EXPENSES	1,263.00	39,478.00	14,664.91	14,664.91	27,517.87	10,697.13				
TOTAL	1,263.00	.00	-11,960.13	-11,960.13	-11,960.13	10,697.13				
120M ESS FY25										
TOTAL REVENUES	.00	-39,478.00	-9,443.75	-9,443.75	-9,443.75	-30,034.25				
TOTAL EXPENSES	.00	39,478.00	.00	.00	.00	39,478.00				
TOTAL	.00	.00	-9,443.75	-9,443.75	-9,443.75	9,443.75				

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FY2025

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE FY23 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
128J FAMILY RESOURCE FY23										
TOTAL REVENUES	.00	-94,500.00	.00	.00	-94,500.00	.00				
TOTAL EXPENSES	.00	94,500.00	.00	.00	94,500.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
128K FAMILY RESOURCE FY23										
TOTAL REVENUES	.00	-85,660.12	.00	.00	-85,660.12	.00				
TOTAL EXPENSES	.00	85,660.12	.00	.00	85,660.12	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
128L FAMILY RESOURCE FY25										
TOTAL REVENUES	.00	-88,620.00	.00	.00	-88,620.00	.00				
TOTAL EXPENSES	.00	88,620.00	822.57	822.57	89,442.57	-822.57				
TOTAL	.00	.00	822.57	822.57	822.57	-822.57				
128M FAMILY RESOURCE FY25										
TOTAL REVENUES	.00	-79,720.42	-19,930.10	-19,930.10	-19,930.10	-59,790.32				
TOTAL EXPENSES	.00	79,720.42	14,299.38	14,299.38	14,299.38	65,421.04				
TOTAL	.00	.00	-5,630.72	-5,630.72	-5,630.72	5,630.72				
128X FAMILY RESOURCE CENTER										
TOTAL REVENUES	.00	.00	-4,153.07	-4,153.07	-25,295.02	25,295.02				
TOTAL EXPENSES	.00	.00	15.87	15.87	21,157.82	-21,157.82				
TOTAL	.00	.00	-4,137.20	-4,137.20	-4,137.20	4,137.20				

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FY2025

PROJECT NUMBER: 128XC STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FRC EDUCATE NKY THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
128XC FRC EDUCATE NKY										
TOTAL REVENUES	.00	.00	-9,697.35	-9,697.35	-10,000.00	10,000.00				
TOTAL EXPENSES	.00	.00	2,233.53	2,233.53	2,536.18	-2,536.18				
TOTAL	.00	.00	-7,463.82	-7,463.82	-7,463.82	7,463.82				
129CF CHICK FIL A MICROGRANT										
TOTAL REVENUES	.00	.00	.00	.00	-500.00	500.00				
TOTAL EXPENSES	.00	.00	.00	.00	500.00	-500.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129J YSC FY23										
TOTAL REVENUES	.00	-59,589.92	.00	.00	-59,589.92	.00				
TOTAL EXPENSES	.00	59,589.92	.00	.00	59,589.92	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129K YSC FY23										
TOTAL REVENUES	.00	-60,852.61	.00	.00	-60,852.61	.00				
TOTAL EXPENSES	.00	60,852.61	.00	.00	60,852.61	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129L YSC FY25										
TOTAL REVENUES	.00	-65,100.00	.00	.00	-65,100.00	.00				
TOTAL EXPENSES	.00	65,100.00	1,357.00	1,357.00	66,457.00	-1,357.00				
TOTAL	.00	.00	1,357.00	1,357.00	1,357.00	-1,357.00				

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FY2025

PROJECT NUMBER: 129M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC FY25 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * RES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
129M YSC FY25										
TOTAL REVENUES	.00	-60,852.61	-16,018.10	-16,018.10	-16,018.10	-44,834.51				
TOTAL EXPENSES	.00	61,853.00	10,948.01	10,948.01	10,948.01	50,904.99				
TOTAL	.00	1,000.39	-5,070.09	-5,070.09	-5,070.09	6,070.48				
129XC YSC EDUCATE NKY										
TOTAL REVENUES	.00	.00	-2,704.18	-2,704.18	-6,200.00	6,200.00				
TOTAL EXPENSES	.00	.00	2,115.02	2,115.02	5,610.84	-5,610.84				
TOTAL	.00	.00	-589.16	-589.16	-589.16	589.16				
129XM YSC PROJECT CHRISTMAS JOY										
TOTAL REVENUES	.00	.00	-11,135.22	-11,135.22	-18,176.34	18,176.34				
TOTAL EXPENSES	.00	.00	.00	.00	7,041.12	-7,041.12				
TOTAL	.00	.00	-11,135.22	-11,135.22	-11,135.22	11,135.22				
129X0 OPIOID ABATEMENT GRANT										
TOTAL REVENUES	.00	.00	-4,000.00	-4,000.00	-4,000.00	4,000.00				
TOTAL	.00	.00	-4,000.00	-4,000.00	-4,000.00	4,000.00				
130J GIFTED TALENTED FY23										
TOTAL REVENUES	.00	-28,330.00	.00	.00	-28,330.00	.00				
TOTAL EXPENSES	.00	28,330.00	.00	.00	28,330.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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FY2025

PROJECT NUMBER: 130K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED TALENTED FY23 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
130K GIFTED TALENTED FY23										
TOTAL REVENUES	.00	-28,308.00	.00	.00	-28,308.00	.00				
TOTAL EXPENSES	.00	28,308.00	.00	.00	28,308.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
130L GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	-8,934.14	-8,934.14	-28,345.00	.00				
TOTAL EXPENSES	.00	28,345.00	2,030.34	2,030.34	21,441.20	6,903.80				
TOTAL	.00	.00	-6,903.80	-6,903.80	-6,903.80	6,903.80				
130M GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	.00	.00	.00	-28,345.00				
TOTAL EXPENSES	.00	28,345.00	.00	.00	.00	28,345.00				
TOTAL	.00	.00	.00	.00	.00	.00				
135J KERA PRESCHOOL FY23										
TOTAL REVENUES	.00	-150,746.00	.00	.00	-150,746.00	.00				
TOTAL EXPENSES	.00	150,746.00	.00	.00	150,746.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
135K KERA PRESCHOOL FY23										
TOTAL REVENUES	.00	-152,364.00	.00	.00	-152,364.00	.00				
TOTAL EXPENSES	.00	152,364.00	.00	.00	152,364.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 135L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY25 THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET	
135L KERA PRESCHOOL FY25							
TOTAL REVENUES	.00	-194,839.00	-58,109.81	-58,109.81	-194,839.00	.00	
TOTAL EXPENSES	.00	194,839.00	3,978.76	3,978.76	140,707.95	54,131.05	
TOTAL	.00	.00	-54,131.05	-54,131.05	-54,131.05	54,131.05	
135M KERA PRESCHOOL FY25							
TOTAL REVENUES	.00	-194,839.00	-40,422.00	-40,422.00	-40,422.00	-154,417.00	
TOTAL EXPENSES	.00	194,839.00	9,124.54	9,124.54	9,124.54	185,714.46	
TOTAL	.00	.00	-31,297.46	-31,297.46	-31,297.46	31,297.46	
14MJ SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
14MK SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
14ML SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	-9,678.55	-9,678.55	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	8,295.25	8,295.25	41,711.70	1,383.30	
TOTAL	.00	.00	-1,383.30	-1,383.30	-1,383.30	1,383.30	

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FY2025

PROJECT NUMBER: 14MM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCH BASED MENTAL HEALTH THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
14MM SCH BASED MENTAL HEALTH										
TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	43,095.00				
TOTAL	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00				
15FJ FLEX FUNDS - GEN OPERATING										
TOTAL REVENUES	.00	.00	.00	.00	-12,452.50	12,452.50				
TOTAL EXPENSES	.00	.00	.00	.00	12,452.50	-12,452.50				
TOTAL	.00	.00	.00	.00	.00	.00				
15FK FLEX OPERATION FUNDS - ESS										
TOTAL REVENUES	.00	.00	-15,386.01	-15,386.01	-18,034.01	18,034.01				
TOTAL EXPENSES	.00	.00	15,069.03	15,069.03	17,717.03	-17,717.03				
TOTAL	.00	.00	-316.98	-316.98	-316.98	316.98				
162J KETS FY23										
TOTAL REVENUES	.00	-36,000.00	.00	.00	-35,615.43	-384.57				
TOTAL EXPENSES	.00	36,000.00	.00	.00	35,615.43	384.57				
TOTAL	.00	.00	.00	.00	.00	.00				
162K KETS FY23										
TOTAL REVENUES	.00	-35,000.00	.00	.00	-29,890.00	-5,110.00				
TOTAL EXPENSES	.00	35,000.00	.00	.00	29,890.00	5,110.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 162L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY25 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * RES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
162L KETS FY25										
TOTAL REVENUES	.00	-35,000.00	-6,561.79	-6,561.79	-31,196.00	-3,804.00				
TOTAL EXPENSES	.00	35,000.00	5,700.00	5,700.00	30,334.21	4,665.79				
TOTAL	.00	.00	-861.79	-861.79	-861.79	861.79				
162M KETS FY25										
TOTAL REVENUES	.00	-35,000.00	.00	.00	.00	-35,000.00				
TOTAL EXPENSES	.00	35,000.00	.00	.00	.00	35,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168J SAFE SCHOOLS FY23										
TOTAL REVENUES	.00	-31,150.00	.00	.00	-31,150.00	.00				
TOTAL EXPENSES	.00	31,150.00	.00	.00	31,150.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168K SAFE SCHOOLS FY23										
TOTAL REVENUES	.00	-31,116.00	.00	.00	-31,116.00	.00				
TOTAL EXPENSES	.00	31,116.00	.00	.00	31,116.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168L SAFE SCHOOLS FY25										
TOTAL REVENUES	.00	-32,740.00	.00	.00	-32,740.00	.00				
TOTAL EXPENSES	.00	32,740.00	.00	.00	32,740.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 168M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFE SCHOOLS FY25 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
168M SAFE SCHOOLS FY25										
TOTAL REVENUES	.00	-32,740.00	-8,033.25	-8,033.25	-8,033.25	-24,706.75				
TOTAL EXPENSES	.00	32,740.00	.00	.00	.00	32,740.00				
TOTAL	.00	.00	-8,033.25	-8,033.25	-8,033.25	8,033.25				
18RL SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	.00				
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
18RM SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	.00	.00	.00	-20,000.00				
TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
1RSI DONATION - R SHARON										
TOTAL REVENUES	.00	.00	-343,473.48	-343,473.48	-346,112.95	346,112.95				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-343,473.48	-343,473.48	-343,473.48	343,473.48				
310J FY23 TITLE I										
TOTAL REVENUES	.00	-517,782.00	-47.95	-47.95	-517,782.00	.00				
TOTAL EXPENSES	.00	454,111.56	.00	.00	452,086.63	2,024.93				
TOTAL	.00	-63,670.44	-47.95	-47.95	-65,695.37	2,024.93				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 310JD STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I - PROF DEVELOPMENT THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
310JD TITLE I - PROF DEVELOPMENT							
TOTAL EXPENSES	.00	48,621.04	.00	.00	55,057.82	-6,436.78	
TOTAL	.00	48,621.04	.00	.00	55,057.82	-6,436.78	
310JM TITLE I PARENT INVOLVEMENT FY23							
TOTAL EXPENSES	.00	5,076.74	.00	.00	1,178.32	3,898.42	
TOTAL	.00	5,076.74	.00	.00	1,178.32	3,898.42	
310JN TITLE I - PRIVATE SCHOOLS FY23							
TOTAL EXPENSES	.00	9,972.66	.00	.00	9,459.23	513.43	
TOTAL	.00	9,972.66	.00	.00	9,459.23	513.43	
310K FY24 TITLE I							
TOTAL REVENUES	.00	-509,524.00	.00	.00	-509,524.00	.00	
TOTAL EXPENSES	.00	459,931.47	.00	.00	459,934.26	-2.79	
TOTAL	.00	-49,592.53	.00	.00	-49,589.74	-2.79	
310KD TITLE I - PROF DEVELOPMENT							
TOTAL EXPENSES	.00	38,502.18	.00	.00	38,500.78	1.40	
TOTAL	.00	38,502.18	.00	.00	38,500.78	1.40	
310KM TITLE I PARENT INVOLVEMENT FY24							
TOTAL EXPENSES	.00	5,096.57	.00	.00	5,096.57	.00	
TOTAL	.00	5,096.57	.00	.00	5,096.57	.00	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 310KN STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I - PRIVATE SCHOOLS FY24 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
310KN TITLE I - PRIVATE SCHOOLS FY24										
TOTAL EXPENSES	.00	5,885.01	.00	.00	5,885.01	.00				
TOTAL	.00	5,885.01	.00	.00	5,885.01	.00				
310KP TITLE I - NON-PUBLIC PARENT INV.										
TOTAL EXPENSES	.00	59.43	.00	.00	59.43	.00				
TOTAL	.00	59.43	.00	.00	59.43	.00				
310L FY25 TITLE I										
TOTAL REVENUES	.00	-467,996.00	87,899.08	87,899.08	-450,156.46	-17,839.54				
TOTAL EXPENSES	.00	421,928.97	32,233.33	32,233.33	487,264.89	-65,335.92				
TOTAL	.00	-46,067.03	120,132.41	120,132.41	37,108.43	-83,175.46				
310LD TITLE I - PROF DEVELOPMENT										
TOTAL EXPENSES	2,366.66	35,002.51	1,851.22	1,851.22	73,425.57	-40,789.72				
TOTAL	2,366.66	35,002.51	1,851.22	1,851.22	73,425.57	-40,789.72				
310LM TITLE I PARENT INVOLVEMENT FY25										
TOTAL EXPENSES	.00	4,679.96	.00	.00	7,400.00	-2,720.04				
TOTAL	.00	4,679.96	.00	.00	7,400.00	-2,720.04				
310LN TITLE I - PRIVATE SCHOOLS FY25										
TOTAL EXPENSES	.00	6,384.68	.00	.00	4,049.63	2,335.05				
TOTAL	.00	6,384.68	.00	.00	4,049.63	2,335.05				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 310M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY25 TITLE I THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * THROUGH AUG 2025 AVAILABLE BUDGET
310M FY25 TITLE I						
TOTAL REVENUES	.00	-467,996.00	.00	.00	.00	-467,996.00
TOTAL EXPENSES	30,551.20	467,996.00	22,040.04	22,040.04	22,040.04	415,404.76
TOTAL	30,551.20	.00	22,040.04	22,040.04	22,040.04	-52,591.24
310MD TITLE I - PROF DEVELOPMENT						
TOTAL EXPENSES	.00	.00	34,417.25	34,417.25	34,417.25	-34,417.25
TOTAL	.00	.00	34,417.25	34,417.25	34,417.25	-34,417.25
315J ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	.00	.00	-2,111.49	2,111.49
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49
TOTAL	.00	.00	.00	.00	.00	.00
315K ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	1,831.57	1,831.57	-6,860.45	6,860.45
TOTAL EXPENSES	.00	.00	.00	.00	8,692.02	-8,692.02
TOTAL	.00	.00	1,831.57	1,831.57	1,831.57	-1,831.57
315L ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	-8,927.37	-8,927.37	-31,985.00	31,985.00
TOTAL EXPENSES	.00	.00	1,125.90	1,125.90	24,183.53	-24,183.53
TOTAL	.00	.00	-7,801.47	-7,801.47	-7,801.47	7,801.47

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 315M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND - NKCES THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
315M ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	-29,395.00	-29,395.00	-29,395.00	29,395.00				
TOTAL	.00	.00	-29,395.00	-29,395.00	-29,395.00	29,395.00				
315X ARTS IN MIND										
TOTAL REVENUES	.00	.00	1,074.84	1,074.84	-6,148.93	6,148.93				
TOTAL EXPENSES	.00	.00	.00	.00	7,223.77	-7,223.77				
TOTAL	.00	.00	1,074.84	1,074.84	1,074.84	-1,074.84				
316I MCKINNEY VENTO GRANT										
TOTAL REVENUES	.00	-103,727.00	.00	.00	-107,639.00	3,912.00				
TOTAL EXPENSES	.00	103,727.00	.00	.00	107,639.00	-3,912.00				
TOTAL	.00	.00	.00	.00	.00	.00				
316J MCKINNEY VENTO GRANT FY23										
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00	.00				
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
316K MCKINNEY VENTO GRANT FY23										
TOTAL REVENUES	.00	-113,013.00	62,013.69	62,013.69	-50,999.31	-62,013.69				
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00				
TOTAL	.00	.00	62,013.69	62,013.69	62,013.69	-62,013.69				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 316L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT FY25 THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
316L MCKINNEY VENTO GRANT FY25							
TOTAL REVENUES	.00	-130,861.00	13,709.15	13,709.15	-20,848.29	-110,012.71	
TOTAL EXPENSES	.00	130,861.00	21,547.06	21,547.06	56,104.50	74,756.50	
TOTAL	.00	.00	35,256.21	35,256.21	35,256.21	-35,256.21	
316M MCKINNEY VENTO GRANT FY25							
TOTAL REVENUES	.00	-130,861.00	.00	.00	.00	-130,861.00	
TOTAL EXPENSES	.00	130,861.00	.00	.00	.00	130,861.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337J IDEA BASIC FY23							
TOTAL REVENUES	.00	-287,509.00	.00	.00	-287,509.00	.00	
TOTAL EXPENSES	.00	287,509.00	.00	.00	287,509.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337K IDEA BASIC FY23							
TOTAL REVENUES	.00	-298,672.00	.00	.00	-298,672.00	.00	
TOTAL EXPENSES	.00	298,672.00	.00	.00	298,672.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337L IDEA BASIC FY25							
TOTAL REVENUES	.00	-298,672.00	84,735.54	84,735.54	-226,111.58	-72,560.42	
TOTAL EXPENSES	.00	298,672.00	4,547.35	4,547.35	315,394.47	-16,722.47	
TOTAL	.00	.00	89,282.89	89,282.89	89,282.89	-89,282.89	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 337M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY25 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
337M IDEA BASIC FY25										
TOTAL REVENUES	.00	-298,672.00	.00	.00	.00	-298,672.00				
TOTAL EXPENSES	.00	298,672.00	28,379.75	28,379.75	28,379.75	270,292.25				
TOTAL	.00	.00	28,379.75	28,379.75	28,379.75	-28,379.75				
343J IDEA PRESCHOOL FY23										
TOTAL REVENUES	.00	-33,151.00	.00	.00	-33,151.00	.00				
TOTAL EXPENSES	.00	33,151.00	.00	.00	33,151.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
343K IDEA PRESCHOOL FY23										
TOTAL REVENUES	.00	-33,343.00	.00	.00	-33,343.00	.00				
TOTAL EXPENSES	.00	33,343.00	.00	.00	33,343.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
343L IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	6,147.88	6,147.88	-30,466.30	-2,876.70				
TOTAL EXPENSES	.00	33,343.00	.00	.00	36,614.18	-3,271.18				
TOTAL	.00	.00	6,147.88	6,147.88	6,147.88	-6,147.88				
343M IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	.00	.00	.00	-33,343.00				
TOTAL EXPENSES	.00	33,343.00	6,404.28	6,404.28	6,404.28	26,938.72				
TOTAL	.00	.00	6,404.28	6,404.28	6,404.28	-6,404.28				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 348E			CARL PERKINS FUNDS			
STATE CODE:			THROUGH AUG 2025			
CFDA NUMBER: 84.048A			THROUGH AUG 2025			
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
348E CARL PERKINS FUNDS						
TOTAL REVENUES	.00	-8,393.00	.00	.00	-2,933.31	-5,459.69
TOTAL EXPENSES	.00	8,393.00	.00	.00	2,933.31	5,459.69
TOTAL	.00	.00	.00	.00	.00	.00
348J PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-5,016.46	-4,529.54
TOTAL EXPENSES	.00	9,546.00	.00	.00	5,016.46	4,529.54
TOTAL	.00	.00	.00	.00	.00	.00
348K PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-5,401.85	-4,144.15
TOTAL EXPENSES	.00	9,546.00	.00	.00	5,401.85	4,144.15
TOTAL	.00	.00	.00	.00	.00	.00
348L PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-470.10	-9,075.90
TOTAL EXPENSES	.00	9,546.00	.00	.00	470.10	9,075.90
TOTAL	.00	.00	.00	.00	.00	.00
348M PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	.00	-9,546.00
TOTAL EXPENSES	.00	9,546.00	.00	.00	998.94	8,547.06
TOTAL	.00	.00	.00	.00	998.94	-998.94

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 401J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY23 THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
401J TITLE II - FY23										
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00				
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00				
TOTAL	.00	.00	.00	.00	.00	.00				
401K TITLE II - FY23										
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00				
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00				
TOTAL	.00	.00	.00	.00	.00	.00				
401L TITLE II - FY25										
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00				
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00				
TOTAL	.00	.00	.00	.00	.00	.00				
401M TITLE II - FY25										
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00				
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00				
TOTAL	.00	.00	.00	.00	.00	.00				
460C TITLI SCH IMPROVEMENT GRANT 1003(g)										
TOTAL REVENUES	.00	-692,145.00	.00	.00	-692,145.00	.00				
TOTAL EXPENSES	.00	692,145.00	.00	.00	692,145.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ESSER ARP (3) THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	EX P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE BUDGET
			QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE				
473G ESSER ARP (3)										
TOTAL REVENUES	.00	-3,605,774.00	.00	.00	-3,605,774.00	.00				
TOTAL EXPENSES	.00	2,107,857.00	.00	.00	2,108,111.49	-254.49				
TOTAL	.00	-1,497,917.00	.00	.00	-1,497,662.51	-254.49				
473GK KY VIRTUAL LIB REIMB										
TOTAL REVENUES	.00	.00	.00	.00	-2,372.00	2,372.00				
TOTAL EXPENSES	.00	.00	.00	.00	2,372.00	-2,372.00				
TOTAL	.00	.00	.00	.00	.00	.00				
473GL ARP ESSER - LEARNING LOSS										
TOTAL EXPENSES	.00	1,497,917.00	.00	.00	1,497,662.51	254.49				
TOTAL	.00	1,497,917.00	.00	.00	1,497,662.51	254.49				
476I ARP HOMELESS FUNDS										
TOTAL REVENUES	.00	-104,048.00	.00	.00	-104,048.00	.00				
TOTAL EXPENSES	.00	104,048.00	.00	.00	104,048.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
476IC ARP II - HOMELESS GRANT										
TOTAL REVENUES	.00	-38,427.00	.00	.00	-40,845.00	2,418.00				
TOTAL EXPENSES	.00	38,427.00	.00	.00	40,845.00	-2,418.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 493F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			CDC HEALTH PROFILE 2020-DHS THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL REVENUES	.00	.00	-300.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	-300.00	-300.00	-300.00	300.00	
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL REVENUES	.00	-3,404.64	.00	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	.00	3,404.64	.00	.00	2,236.62	1,168.02	
TOTAL	.00	.00	.00	.00	.00	.00	
494J NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	-.20	-.20	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	-.20	-.20	-.20	.20	
494K NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	.00	.00	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.48	-1,775.48	
TOTAL	.00	.00	.00	.00	.00	.00	
518KK PRICHARD GRANT							
TOTAL REVENUES	.00	.00	88,414.58	88,414.58	-169,052.37	169,052.37	
TOTAL EXPENSES	.00	.00	48,508.59	48,508.59	305,975.54	-305,975.54	
TOTAL	.00	.00	136,923.17	136,923.17	136,923.17	-136,923.17	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 534KW STATE CODE: CFDA NUMBER: 84.184H GRANT AMOUNT:			SCH BASED MENTAL HEALTH GRANT THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534KW SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	-17,737.28	-17,737.28	-142,698.55	142,698.55	
TOTAL EXPENSES	.00	.00	.00	.00	124,961.27	-124,961.27	
TOTAL	.00	.00	-17,737.28	-17,737.28	-17,737.28	17,737.28	
534LW SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	-1,678.53	-1,678.53	-9,030.82	9,030.82	
TOTAL EXPENSES	.00	.00	4,935.45	4,935.45	12,287.74	-12,287.74	
TOTAL	.00	.00	3,256.92	3,256.92	3,256.92	-3,256.92	
551KI TRAUMA INFORMED SCHOOLS GRANT							
TOTAL REVENUES	.00	.00	97.73	97.73	-3,290.06	3,290.06	
TOTAL EXPENSES	.00	.00	.00	.00	3,387.79	-3,387.79	
TOTAL	.00	.00	97.73	97.73	97.73	-97.73	
551LI TRAUMA INFORMED SCHOOLS GRANT							
TOTAL REVENUES	.00	.00	2,624.64	2,624.64	-6,028.90	6,028.90	
TOTAL EXPENSES	.00	.00	.00	.00	8,653.54	-8,653.54	
TOTAL	.00	.00	2,624.64	2,624.64	2,624.64	-2,624.64	
552J TITLE IV - FY23							
TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00	
TOTAL	.00	-34,998.00	.00	.00	-34,998.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 552JS STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - SAFE STUDENTS THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
552JS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES	.00	7,034.00	.00	.00	7,640.56	-606.56				
TOTAL	.00	7,034.00	.00	.00	7,640.56	-606.56				
552JT TITLE IV - TECHNOLOGY										
TOTAL EXPENSES	.00	2,675.00	.00	.00	2,024.26	650.74				
TOTAL	.00	2,675.00	.00	.00	2,024.26	650.74				
552JW TITLE IV WELL ROUNDED										
TOTAL EXPENSES	.00	25,289.00	.00	.00	25,333.18	-44.18				
TOTAL	.00	25,289.00	.00	.00	25,333.18	-44.18				
552K TITLE IV - FY23										
TOTAL REVENUES	.00	-36,859.00	.00	.00	-36,859.00	.00				
TOTAL	.00	-36,859.00	.00	.00	-36,859.00	.00				
552KS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES	.00	7,371.80	.00	.00	7,399.50	-27.70				
TOTAL	.00	7,371.80	.00	.00	7,399.50	-27.70				
552KT TITLE IV - TECHNOLOGY										
TOTAL EXPENSES	.00	2,675.00	.00	.00	2,675.00	.00				
TOTAL	.00	2,675.00	.00	.00	2,675.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 552KW STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV WELL ROUNDED THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
552KW TITLE IV WELL ROUNDED										
TOTAL EXPENSES	.00	26,812.20	.00	.00	26,784.50	27.70				
TOTAL	.00	26,812.20	.00	.00	26,784.50	27.70				
552L TITLE IV - FY25										
TOTAL REVENUES	.00	-34,626.00	6,140.88	6,140.88	-28,222.16	-6,403.84				
TOTAL	.00	-34,626.00	6,140.88	6,140.88	-28,222.16	-6,403.84				
552LS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES	.00	6,926.00	.00	.00	6,926.00	.00				
TOTAL	.00	6,926.00	.00	.00	6,926.00	.00				
552LT TITLE IV - TECHNOLOGY										
TOTAL EXPENSES	.00	2,700.00	.00	.00	2,700.00	.00				
TOTAL	.00	2,700.00	.00	.00	2,700.00	.00				
552LW TITLE IV WELL ROUNDED										
TOTAL EXPENSES	.00	25,000.00	2,548.67	2,548.67	27,285.71	-2,285.71				
TOTAL	.00	25,000.00	2,548.67	2,548.67	27,285.71	-2,285.71				
552M TITLE IV - FY25										
TOTAL REVENUES	.00	-34,626.00	.00	.00	.00	-34,626.00				
TOTAL	.00	-34,626.00	.00	.00	.00	-34,626.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 552MS STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - SAFE STUDENTS THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
552MS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES	.00	.00	7,428.00	7,428.00	7,428.00		-7,428.00			
TOTAL	.00	.00	7,428.00	7,428.00	7,428.00		-7,428.00			
552MT TITLE IV - TECHNOLOGY										
TOTAL EXPENSES	2,122.87	.00	.00	.00	.00		-2,122.87			
TOTAL	2,122.87	.00	.00	.00	.00		-2,122.87			
554G ESSER2 FUNDS										
TOTAL REVENUES	.00	-1,672,557.00	.00	.00	-1,672,557.00		.00			
TOTAL EXPENSES	.00	1,672,557.00	.00	.00	1,672,557.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
554GL ESSER-DIGITAL LEARNING										
TOTAL	.00	.00	.00	.00	.00		.00			
554GT CALMING SPACE GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-7,666.32		7,666.32			
TOTAL EXPENSES	.00	.00	.00	.00	7,666.32		-7,666.32			
TOTAL	.00	.00	.00	.00	.00		.00			
554GV VACCINE INCENTIVE										
TOTAL REVENUES	.00	.00	.00	.00	-16,400.00		16,400.00			
TOTAL EXPENSES	.00	.00	.00	.00	16,400.00		-16,400.00			
TOTAL	.00	.00	.00	.00	.00		.00			

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			ARPA PRESCHOOL PARTNERSHIP GRANT THROUGH AUG 2025				THROUGH AUG 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL REVENUES	.00	-300,000.00	.00	.00	-375,000.00	75,000.00	
TOTAL EXPENSES	.00	300,000.00	.00	.00	375,000.00	-75,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
564GF GEER II FUNDS-FRYSC							
TOTAL REVENUES	.00	-100,000.00	7,279.84	7,279.84	-92,720.16	-7,279.84	
TOTAL EXPENSES	.00	100,000.00	.00	.00	100,000.00	.00	
TOTAL	.00	.00	7,279.84	7,279.84	7,279.84	-7,279.84	
576I ARP CHILD CARE SUSTAINMENT							
TOTAL REVENUES	.00	.00	1,141.22	1,141.22	-58,661.12	58,661.12	
TOTAL EXPENSES	.00	.00	.00	.00	59,802.34	-59,802.34	
TOTAL	.00	.00	1,141.22	1,141.22	1,141.22	-1,141.22	
658FC CARES-CHILDCARE FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-7,500.00	7,500.00	
TOTAL EXPENSES	.00	.00	.00	.00	7,500.00	-7,500.00	
TOTAL	.00	.00	.00	.00	.00	.00	
658FL CHILDCARE - CARES							
TOTAL REVENUES	.00	.00	.00	.00	-2,600.00	2,600.00	
TOTAL EXPENSES	.00	.00	.00	.00	2,600.00	-2,600.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 672G STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			CRRSA-CHILDCARE AID THROUGH AUG 2025				THROUGH AUG 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET				
672G CRRSA-CHILDCARE AID										
TOTAL REVENUES	.00	.00	.00	.00	-21,600.00	21,600.00				
TOTAL EXPENSES	.00	.00	.00	.00	21,600.00	-21,600.00				
TOTAL	.00	.00	.00	.00	.00	.00				
677FC FEMA -COVID										
TOTAL REVENUES	.00	.00	.00	.00	-4,619.44	4,619.44				
TOTAL EXPENSES	.00	.00	.00	.00	4,619.44	-4,619.44				
TOTAL	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	.00	-12,879,865.32	-612,116.86	-612,116.86	-12,957,702.66	77,837.34				
TOTAL EXPENSES	39,663.73	12,929,549.49	327,700.54	327,700.54	12,674,285.28	215,600.48				
GRAND TOTALS	39,663.73	49,684.17	-284,416.32	-284,416.32	-283,417.38	293,437.82				

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
FY2025

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Life-to-date
 Suppress zero balance accts: Y

File output: N
 Year/Period: 2026/02
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print amounts on separate line:
 Print journal detail: N
 Year/period: 2023/01
 to
 Year/period: 2026/13
 Sort by JE # or PO #: J
 Detail format option: 1

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