

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENDITURES 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	-186,973.68	-186,973.68	-186,973.68	186,973.68				
TOTAL	.00	.00	-186,973.68	-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	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	-6,000.00	-6,000.00	-6,000.00	6,000.00				
TOTAL EXPENSES	.00	.00	2,420.00	2,420.00	2,420.00	-2,420.00				
TOTAL	.00	.00	-3,580.00	-3,580.00	-3,580.00	3,580.00				

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PROJECT NUMBER: 010DX STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DRUG FREE CLUB THROUGH SEP 2025				THROUGH SEP 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 SEP 2025				THROUGH SEP 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	12,833.91	12,833.91	240,087.52	-240,087.52				
TOTAL	.00	.00	12,834.08	12,834.08	12,834.08	-12,834.08				
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 SEP 2025				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
106M	LOCALLY OPERATED CTE DEPT/CENTER						
	TOTAL EXPENSES	310.00	34,626.00	6,568.32	6,568.32	6,568.32	27,747.68
	TOTAL	310.00	34,626.00	6,568.32	6,568.32	6,568.32	27,747.68
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	.00	.00	-29,509.00	29,509.00
	TOTAL EXPENSES	.00	.00	.00	.00	29,509.00	-29,509.00
	TOTAL	.00	.00	.00	.00	.00	.00
107M	REG SCHOOL CONTRACT						
	TOTAL REVENUES	.00	.00	-64,238.03	-64,238.03	-64,238.03	64,238.03
	TOTAL EXPENSES	.00	.00	7,582.06	7,582.06	7,582.06	-7,582.06
	TOTAL	.00	.00	-56,655.97	-56,655.97	-56,655.97	56,655.97

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PROJECT NUMBER: 108K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			HELPING HANDS GRANT THROUGH SEP 2025				THROUGH SEP 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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 SEP 2025				THROUGH SEP 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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PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE FY23 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* 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	.00	.00	88,620.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
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	21,468.71	21,468.71	21,468.71	58,251.71				
TOTAL	.00	.00	1,538.61	1,538.61	1,538.61	-1,538.61				
128X FAMILY RESOURCE CENTER										
TOTAL REVENUES	.00	.00	-4,377.21	-4,377.21	-25,519.16	25,519.16				
TOTAL EXPENSES	.00	.00	15.87	15.87	21,157.82	-21,157.82				
TOTAL	.00	.00	-4,361.34	-4,361.34	-4,361.34	4,361.34				

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PROJECT NUMBER: 128XC STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FRC EDUCATE NKY THROUGH SEP 2025				THROUGH SEP 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	4,146.75	4,146.75	4,449.40	-4,449.40				
TOTAL	.00	.00	-5,550.60	-5,550.60	-5,550.60	5,550.60				
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	.00	.00	65,100.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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PROJECT NUMBER: 129M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC FY25 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * 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	17,779.01	17,779.01	17,779.01	44,073.99				
TOTAL	.00	1,000.39	1,760.91	1,760.91	1,760.91	-760.52				
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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PROJECT NUMBER: 130K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED TALENTED FY23 THROUGH SEP 2025				THROUGH SEP 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	6,332.15	6,332.15	25,743.01	2,601.99				
TOTAL	.00	.00	-2,601.99	-2,601.99	-2,601.99	2,601.99				
130M GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	-14,151.50	-14,151.50	-14,151.50	-14,193.50				
TOTAL EXPENSES	.00	28,345.00	310.94	310.94	310.94	28,034.06				
TOTAL	.00	.00	-13,840.56	-13,840.56	-13,840.56	13,840.56				
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				

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PROJECT NUMBER: 135L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY25 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * 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	55,916.61	55,916.61	192,645.80	2,193.20				
TOTAL	.00	.00	-2,193.20	-2,193.20	-2,193.20	2,193.20				
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	.00	.00	.00	194,839.00				
TOTAL	.00	.00	-40,422.00	-40,422.00	-40,422.00	40,422.00				
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	9,678.55	9,678.55	43,095.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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PROJECT NUMBER: 14MM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCH BASED MENTAL HEALTH THROUGH SEP 2025				THROUGH SEP 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				
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	2,230.94	2,230.94	2,230.94	40,864.06				
TOTAL	.00	.00	-40,864.06	-40,864.06	-40,864.06	40,864.06				
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	2,682.00	.00	12,291.03	12,291.03	14,939.03	-17,621.03				
TOTAL	2,682.00	.00	-3,094.98	-3,094.98	-3,094.98	412.98				
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



FY2026

PROJECT NUMBER: 162L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY25 THROUGH SEP 2025				THROUGH SEP 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				
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



FY2026

PROJECT NUMBER: 168M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFE SCHOOLS FY25 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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	-344,601.82	-344,601.82	-347,241.29	347,241.29				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-344,601.82	-344,601.82	-344,601.82	344,601.82				
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

FY2026

PROJECT NUMBER: 310JD STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I - PROF DEVELOPMENT THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * 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



FY2026

PROJECT NUMBER: 310KN STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I - PRIVATE SCHOOLS FY24 THROUGH SEP 2025				THROUGH SEP 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	-478,100.00	87,899.08	87,899.08	-450,156.46	-27,943.54				
TOTAL EXPENSES	7,525.00	423,291.97	-30,282.90	-30,282.90	424,748.66	-8,981.69				
TOTAL	7,525.00	-54,808.03	57,616.18	57,616.18	-25,407.80	-36,925.23				
310LD TITLE I - PROF DEVELOPMENT										
TOTAL EXPENSES	.00	43,743.49	-26,208.12	-26,208.12	45,366.23	-1,622.74				
TOTAL	.00	43,743.49	-26,208.12	-26,208.12	45,366.23	-1,622.74				
310LM TITLE I PARENT INVOLVEMENT FY25										
TOTAL EXPENSES	.00	4,679.87	-2,500.00	-2,500.00	4,900.00	-220.13				
TOTAL	.00	4,679.87	-2,500.00	-2,500.00	4,900.00	-220.13				
310LN TITLE I - PRIVATE SCHOOLS FY25										
TOTAL EXPENSES	.00	6,384.67	-964.52	-964.52	3,085.11	3,299.56				
TOTAL	.00	6,384.67	-964.52	-964.52	3,085.11	3,299.56				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY25 TITLE I THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH SEP 2025 AVAILABLE BUDGET
310M FY25 TITLE I						
TOTAL REVENUES	.00	-498,157.00	.00	.00	.00	-498,157.00
TOTAL EXPENSES	40,568.38	444,850.30	120,729.88	120,729.88	120,729.88	283,552.04
TOTAL	40,568.38	-53,306.70	120,729.88	120,729.88	120,729.88	-214,604.96
310MD TITLE I - PROF DEVELOPMENT						
TOTAL EXPENSES	.00	41,008.13	64,843.25	64,843.25	64,843.25	-23,835.12
TOTAL	.00	41,008.13	64,843.25	64,843.25	64,843.25	-23,835.12
310MM TITLE I PARENT INVOLVEMENT FY25						
TOTAL EXPENSES	.00	4,465.30	2,500.00	2,500.00	2,500.00	1,965.30
TOTAL	.00	4,465.30	2,500.00	2,500.00	2,500.00	1,965.30
310MN TITLE I - PRIVATE SCHOOLS FY25						
TOTAL EXPENSES	.00	8,869.27	964.52	964.52	964.52	7,904.75
TOTAL	.00	8,869.27	964.52	964.52	964.52	7,904.75
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND - NKCES THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 316K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT FY23 THROUGH SEP 2025				THROUGH SEP 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				
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				
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	14,000.00	130,861.00	47,663.39	47,663.39	82,220.83	34,640.17				
TOTAL	14,000.00	.00	61,372.54	61,372.54	61,372.54	-75,372.54				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 337L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY25 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENSES YEAR TO DATE	* * * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	-12,760.08	-12,760.08	298,087.04	584.96				
TOTAL	.00	.00	71,975.46	71,975.46	71,975.46	-71,975.46				
337M IDEA BASIC FY25										
TOTAL REVENUES	.00	-298,672.00	.00	.00	.00	-298,672.00				
TOTAL EXPENSES	.00	298,672.00	56,655.52	56,655.52	56,655.52	242,016.48				
TOTAL	.00	.00	56,655.52	56,655.52	56,655.52	-56,655.52				
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	-3,271.18	-3,271.18	33,343.00	.00				
TOTAL	.00	.00	2,876.70	2,876.70	2,876.70	-2,876.70				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 343M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY25 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
343M IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	.00	.00	.00	-33,343.00				
TOTAL EXPENSES	.00	33,343.00	12,877.60	12,877.60	12,877.60	20,465.40				
TOTAL	.00	.00	12,877.60	12,877.60	12,877.60	-12,877.60				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOCATIONAL THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	-49,911.00	.00	.00	.00	-49,911.00				
TOTAL EXPENSES	.00	49,911.00	.00	.00	.00	49,911.00				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 460C			TITLI SCH IMPROVEMENT GRANT 1003(g)			
STATE CODE:			THROUGH SEP 2025			
CFDA NUMBER: 84.377A			THROUGH SEP 2025			
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 476IC STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:			ARP II - HOMELESS GRANT THROUGH SEP 2025				THROUGH SEP 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	
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	
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 518KK STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PRICHARD GRANT THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
518KK PRICHARD GRANT										
TOTAL REVENUES	.00	.00	88,414.58	88,414.58	-169,052.37	169,052.37				
TOTAL EXPENSES	.00	.00	75,725.89	75,725.89	333,192.84	-333,192.84				
TOTAL	.00	.00	164,140.47	164,140.47	164,140.47	-164,140.47				
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	9,870.91	9,870.91	17,223.20	-17,223.20				
TOTAL	.00	.00	8,192.38	8,192.38	8,192.38	-8,192.38				
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	60.00	60.00	8,713.54	-8,713.54				
TOTAL	.00	.00	2,684.64	2,684.64	2,684.64	-2,684.64				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - FY23 THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552KT STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - TECHNOLOGY THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	262.96	262.96	25,000.00	.00				
TOTAL	.00	25,000.00	262.96	262.96	25,000.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - FY25 THROUGH SEP 2025				THROUGH SEP 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552M TITLE IV - FY25							
TOTAL REVENUES	.00	-32,474.00	.00	.00	.00	-32,474.00	
TOTAL	.00	-32,474.00	.00	.00	.00	-32,474.00	
552MS TITLE IV - SAFE STUDENTS							
TOTAL EXPENSES	.00	6,974.00	7,788.00	7,788.00	7,788.00	-814.00	
TOTAL	.00	6,974.00	7,788.00	7,788.00	7,788.00	-814.00	
552MT TITLE IV - TECHNOLOGY							
TOTAL EXPENSES	2,122.87	2,700.00	.00	.00	.00	577.13	
TOTAL	2,122.87	2,700.00	.00	.00	.00	577.13	
552MW TITLE IV WELL ROUNDED							
TOTAL EXPENSES	.00	22,800.00	4,509.45	4,509.45	4,509.45	18,290.55	
TOTAL	.00	22,800.00	4,509.45	4,509.45	4,509.45	18,290.55	
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 554GT STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			CALMING SPACE GRANT THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
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				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			CARES-CHILDCARE FUNDS THROUGH SEP 2025				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
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				
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	-12,920,341.32	-632,620.84	-632,620.84	-12,978,206.64	57,865.32				
TOTAL EXPENSES	68,471.25	13,005,687.37	515,967.05	515,967.05	12,862,551.79	74,664.33				
GRAND TOTALS	68,471.25	85,346.05	-116,653.79	-116,653.79	-115,654.85	132,529.65				

AUTHORIZED SIGNATURE: _____

FY2026

PROJECT NUMBER: 677FC				FEMA -COVID			
STATE CODE:				THROUGH SEP 2025			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * *	AVAILABLE BUDGET	

DATE: _____

FY2026

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2026/03
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? N
				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 **