

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH OCT 2025				THROUGH OCT 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	.00	-25.00	-25.00				25.00	
TOTAL	.00	.00	.00	-25.00	-25.00				25.00	
0021X DONATION-MEMORY OF R.SHARON										
TOTAL REVENUES	.00	.00	.00	-3,728.52	-4,975.02				4,975.02	
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50				-1,246.50	
TOTAL	.00	.00	.00	-3,728.52	-3,728.52				3,728.52	
0022X DONATION - TOM BREWER MEMORIAL										
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00				700.00	
TOTAL	.00	.00	.00	-700.00	-700.00				700.00	
0024X DONATION - PROJECT ONE										
TOTAL REVENUES	.00	.00	.00	-186,973.68	-186,973.68				186,973.68	
TOTAL	.00	.00	.00	-186,973.68	-186,973.68				186,973.68	
0025X DONATION - RON GUNNING MEMORIAL										
TOTAL REVENUES	.00	.00	.00	-1,290.00	-1,290.00				1,290.00	
TOTAL	.00	.00	.00	-1,290.00	-1,290.00				1,290.00	
0026X DAYTON EDUCATION FOUNDATION										
TOTAL REVENUES	.00	.00	-1,025.00	-7,025.00	-7,025.00				7,025.00	
TOTAL EXPENSES	.00	.00	43.73	2,463.73	2,463.73				-2,463.73	
TOTAL	.00	.00	-981.27	-4,561.27	-4,561.27				4,561.27	

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PROJECT NUMBER: 010DX STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DRUG FREE CLUB THROUGH OCT 2025				THROUGH OCT 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	.00	-14,805.45	-35,325.78	35,325.78				
TOTAL EXPENSES	.00	.00	.00	3,095.00	23,615.33	-23,615.33				
TOTAL	.00	.00	.00	-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	.00	-501.40	-10,000.00	10,000.00				
TOTAL EXPENSES	.00	.00	490.95	1,717.75	11,216.35	-11,216.35				
TOTAL	.00	.00	490.95	1,216.35	1,216.35	-1,216.35				
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	.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	.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 OCT 2025				THROUGH OCT 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	.00	-159.73	-1,250.00	1,250.00				
TOTAL EXPENSES	.00	.00	.00	.00	1,090.27	-1,090.27				
TOTAL	.00	.00	.00	-159.73	-159.73	159.73				
0537X SOUTHGATE CONTRACT										
TOTAL REVENUES	.00	.00	.00	.17	-227,253.44	227,253.44				
TOTAL EXPENSES	.00	.00	4,277.76	17,111.67	244,365.28	-244,365.28				
TOTAL	.00	.00	4,277.76	17,111.84	17,111.84	-17,111.84				
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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
106M	LOCALLY OPERATED CTE DEPT/CENTER									
	TOTAL EXPENSES									
		4,204.00	34,626.00	156.66	6,724.98	6,724.98	23,697.02			
	TOTAL	4,204.00	34,626.00	156.66	6,724.98	6,724.98	23,697.02			
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	.00	-64,238.03	-64,238.03	64,238.03			
	TOTAL EXPENSES									
		.00	.00	1,957.02	9,539.08	9,539.08	-9,539.08			
	TOTAL	.00	.00	1,957.02	-54,698.95	-54,698.95	54,698.95			

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PROJECT NUMBER: 108K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			HELPING HANDS GRANT THROUGH OCT 2025				THROUGH OCT 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	-1,740.00	-2,669.00	-21,269.69	21,269.69	
TOTAL EXPENSES	.00	.00	1,740.00	1,740.00	20,340.69	-20,340.69	
TOTAL	.00	.00	.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	.00	449.15	-3,500.00	3,500.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,949.15	-3,949.15	
TOTAL	.00	.00	.00	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 OCT 2025				THROUGH OCT 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	.00	-838.84	-2,000.00	.00				
TOTAL EXPENSES	.00	2,000.00	.00	.00	1,161.16	838.84				
TOTAL	.00	.00	.00	-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	.00	-26,625.04	-39,478.00	.00				
TOTAL EXPENSES	.00	39,478.00	1,544.60	16,209.51	29,062.47	10,415.53				
TOTAL	.00	.00	1,544.60	-10,415.53	-10,415.53	10,415.53				
120M ESS FY25										
TOTAL REVENUES	.00	-39,478.00	.00	-9,443.75	-9,443.75	-30,034.25				
TOTAL EXPENSES	.00	39,478.00	.00	.00	.00	39,478.00				
TOTAL	.00	.00	.00	-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 OCT 2025				THROUGH OCT 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	.00	-19,930.10	-19,930.10	-59,790.32				
TOTAL EXPENSES	.00	79,720.42	7,136.22	28,604.93	28,604.93	51,115.49				
TOTAL	.00	.00	7,136.22	8,674.83	8,674.83	-8,674.83				
128X FAMILY RESOURCE CENTER										
TOTAL REVENUES	.00	.00	.00	-4,377.21	-25,519.16	25,519.16				
TOTAL EXPENSES	.00	.00	.00	15.87	21,157.82	-21,157.82				
TOTAL	.00	.00	.00	-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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
128XC FRC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-9,697.35	-10,000.00	10,000.00				
TOTAL EXPENSES	.00	.00	1,731.77	5,878.52	6,181.17	-6,181.17				
TOTAL	.00	.00	1,731.77	-3,818.83	-3,818.83	3,818.83				
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 OCT 2025				THROUGH OCT 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	.00	-16,018.10	-16,018.10	-44,834.51				
TOTAL EXPENSES	.00	61,853.00	5,774.83	23,553.84	23,553.84	38,299.16				
TOTAL	.00	1,000.39	5,774.83	7,535.74	7,535.74	-6,535.35				
129XC YSC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-2,704.18	-6,200.00	6,200.00				
TOTAL EXPENSES	.00	.00	1,082.08	3,197.10	6,692.92	-6,692.92				
TOTAL	.00	.00	1,082.08	492.92	492.92	-492.92				
129XM YSC PROJECT CHRISTMAS JOY										
TOTAL REVENUES	.00	.00	.00	-11,135.22	-18,176.34	18,176.34				
TOTAL EXPENSES	.00	.00	.00	.00	7,041.12	-7,041.12				
TOTAL	.00	.00	.00	-11,135.22	-11,135.22	11,135.22				
129X0 OPIOID ABATEMENT GRANT										
TOTAL REVENUES	.00	.00	.00	-4,000.00	-4,000.00	4,000.00				
TOTAL	.00	.00	.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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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	.00	-8,934.14	-28,345.00	.00				
TOTAL EXPENSES	.00	28,345.00	3,997.72	8,934.14	28,345.00	.00				
TOTAL	.00	.00	3,997.72	.00	.00	.00				
130M GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	.00	-14,151.50	-14,151.50	-14,193.50				
TOTAL EXPENSES	.00	28,345.00	.00	1,706.67	1,706.67	26,638.33				
TOTAL	.00	.00	.00	-12,444.83	-12,444.83	12,444.83				
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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE
135L KERA PRESCHOOL FY25										
TOTAL REVENUES	.00	-194,839.00	.00	-58,109.81	-194,839.00	.00				
TOTAL EXPENSES	.00	194,839.00	2,193.20	58,109.81	194,839.00	.00				
TOTAL	.00	.00	2,193.20	.00	.00	.00				
135M KERA PRESCHOOL FY25										
TOTAL REVENUES	.00	-194,839.00	.00	-40,422.00	-40,422.00	-154,417.00				
TOTAL EXPENSES	.00	194,839.00	11,920.58	11,920.58	11,920.58	182,918.42				
TOTAL	.00	.00	11,920.58	-28,501.42	-28,501.42	28,501.42				
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	.00	-9,678.55	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	.00	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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
14MM SCH BASED MENTAL HEALTH										
TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	3,614.25	5,845.19	5,845.19	37,249.81				
TOTAL	.00	.00	3,614.25	-37,249.81	-37,249.81	37,249.81				
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	.00	-15,386.01	-18,034.01	18,034.01				
TOTAL EXPENSES	.00	.00	2,682.00	14,973.03	17,621.03	-17,621.03				
TOTAL	.00	.00	2,682.00	-412.98	-412.98	412.98				
15FL OPERATING FLEX										
TOTAL EXPENSES	.00	.00	3,075.00	3,075.00	3,075.00	-3,075.00				
TOTAL	.00	.00	3,075.00	3,075.00	3,075.00	-3,075.00				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 162K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY23 THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
162L KETS FY25										
TOTAL REVENUES	.00	-35,000.00	.00	-6,561.79	-31,196.00	-3,804.00				
TOTAL EXPENSES	.00	35,000.00	.00	5,700.00	30,334.21	4,665.79				
TOTAL	.00	.00	.00	-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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 168L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFE SCHOOLS FY25 THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
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				
168M SAFE SCHOOLS FY25										
TOTAL REVENUES	.00	-32,740.00	.00	-8,033.25	-8,033.25	-24,706.75				
TOTAL EXPENSES	.00	32,740.00	.00	.00	.00	32,740.00				
TOTAL	.00	.00	.00	-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	-1,073.16	-345,674.98	-348,314.45	348,314.45				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-1,073.16	-345,674.98	-345,674.98	345,674.98				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY23 TITLE I THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
310J FY23 TITLE I										
TOTAL REVENUES	.00	-517,782.00	.00	-47.95	-517,782.00	.00				
TOTAL EXPENSES	.00	517,782.00	.00	.00	517,782.00	.00				
TOTAL	.00	.00	.00	-47.95	.00	.00				
310K FY24 TITLE I										
TOTAL REVENUES	.00	-509,524.00	.00	.00	-509,524.00	.00				
TOTAL EXPENSES	.00	509,474.66	.00	.00	509,476.05	-1.39				
TOTAL	.00	-49.34	.00	.00	-47.95	-1.39				
310L FY25 TITLE I										
TOTAL REVENUES	.00	-478,100.00	-17,839.54	70,059.54	-467,996.00	-10,104.00				
TOTAL EXPENSES	.00	478,100.00	.00	-59,955.54	478,100.00	.00				
TOTAL	.00	.00	-17,839.54	10,104.00	10,104.00	-10,104.00				
310M FY25 TITLE I										
TOTAL REVENUES	.00	-498,157.00	.00	.00	.00	-498,157.00				
TOTAL EXPENSES	19,560.00	499,193.00	54,231.15	243,268.80	243,268.80	236,364.20				
TOTAL	19,560.00	1,036.00	54,231.15	243,268.80	243,268.80	-261,792.80				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND - NKCES THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
315K ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	.00	1,831.57	-6,860.45	6,860.45				
TOTAL EXPENSES	.00	.00	.00	.00	8,692.02	-8,692.02				
TOTAL	.00	.00	.00	1,831.57	1,831.57	-1,831.57				
315L ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	.00	-8,927.37	-31,985.00	31,985.00				
TOTAL EXPENSES	.00	.00	1,481.00	2,606.90	25,664.53	-25,664.53				
TOTAL	.00	.00	1,481.00	-6,320.47	-6,320.47	6,320.47				
315M ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	.00	-29,395.00	-29,395.00	29,395.00				
TOTAL	.00	.00	.00	-29,395.00	-29,395.00	29,395.00				
315X ARTS IN MIND										
TOTAL REVENUES	.00	.00	.00	1,074.84	-6,148.93	6,148.93				
TOTAL EXPENSES	.00	.00	.00	.00	7,223.77	-7,223.77				
TOTAL	.00	.00	.00	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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 316J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT FY23 THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	-121,020.00	.00	62,013.69	-50,999.31	-70,020.69				
TOTAL EXPENSES	.00	121,020.00	.00	.00	121,020.00	.00				
TOTAL	.00	.00	.00	62,013.69	70,020.69	-70,020.69				
316L MCKINNEY VENTO GRANT FY25										
TOTAL REVENUES	.00	-130,861.00	.00	13,709.15	-20,848.29	-110,012.71				
TOTAL EXPENSES	14,000.00	130,861.00	.00	47,663.39	74,213.83	42,647.17				
TOTAL	14,000.00	.00	.00	61,372.54	53,365.54	-67,365.54				
316M MCKINNEY VENTO GRANT FY25										
TOTAL REVENUES	.00	-130,861.00	.00	.00	.00	-130,861.00				
TOTAL EXPENSES	.00	130,861.00	5,969.89	5,969.89	5,969.89	124,891.11				
TOTAL	.00	.00	5,969.89	5,969.89	5,969.89	-5,969.89				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 337K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY23 THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	-72,560.42	12,175.12	-298,672.00	.00				
TOTAL EXPENSES	.00	298,672.00	584.96	-12,175.12	298,672.00	.00				
TOTAL	.00	.00	-71,975.46	.00	.00	.00				
337M IDEA BASIC FY25										
TOTAL REVENUES	.00	-298,672.00	-56,655.52	-56,655.52	-56,655.52	-242,016.48				
TOTAL EXPENSES	.00	298,672.00	29,552.56	86,208.08	86,208.08	212,463.92				
TOTAL	.00	.00	-27,102.96	29,552.56	29,552.56	-29,552.56				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 343L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY25 THROUGH OCT 2025				THROUGH OCT 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	
343L IDEA PRESCHOOL FY25							
TOTAL REVENUES	.00	-33,343.00	-2,876.70	3,271.18	-33,343.00	.00	
TOTAL EXPENSES	.00	33,343.00	.00	-3,271.18	33,343.00	.00	
TOTAL	.00	.00	-2,876.70	.00	.00	.00	
343M IDEA PRESCHOOL FY25							
TOTAL REVENUES	.00	-33,343.00	-12,877.60	-12,877.60	-12,877.60	-20,465.40	
TOTAL EXPENSES	.00	33,343.00	3,202.14	16,079.74	16,079.74	17,263.26	
TOTAL	.00	.00	-9,675.46	3,202.14	3,202.14	-3,202.14	
348D CARL PERKINS FUNDS -CONSORTIUM							
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOCATIONAL THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
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				
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				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 401M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY25 THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
473G ESSER ARP (3)										
TOTAL REVENUES	.00	-3,605,774.00	.00	.00	-3,605,774.00	.00				
TOTAL EXPENSES	.00	3,605,774.00	.00	.00	3,605,774.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
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				
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 OCT 2025				THROUGH OCT 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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	.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	.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	.00	-.20	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	.00	-.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 OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
518KK PRICHARD GRANT										
TOTAL REVENUES	.00	.00	.00	88,414.58	-169,052.37	169,052.37				
TOTAL EXPENSES	.00	.00	18,553.85	94,279.74	351,746.69	-351,746.69				
TOTAL	.00	.00	18,553.85	182,694.32	182,694.32	-182,694.32				
534KW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	.00	-17,737.28	-142,698.55	142,698.55				
TOTAL EXPENSES	.00	.00	.00	.00	124,961.27	-124,961.27				
TOTAL	.00	.00	.00	-17,737.28	-17,737.28	17,737.28				
534LW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	.00	-1,678.53	-9,030.82	9,030.82				
TOTAL EXPENSES	.00	.00	5,119.07	14,989.98	22,342.27	-22,342.27				
TOTAL	.00	.00	5,119.07	13,311.45	13,311.45	-13,311.45				
551KI TRAUMA INFORMED SCHOOLS GRANT										
TOTAL REVENUES	.00	.00	.00	97.73	-3,290.06	3,290.06				
TOTAL EXPENSES	.00	.00	.00	.00	3,387.79	-3,387.79				
TOTAL	.00	.00	.00	97.73	97.73	-97.73				
551LI TRAUMA INFORMED SCHOOLS GRANT										
TOTAL REVENUES	.00	.00	.00	2,624.64	-6,028.90	6,028.90				
TOTAL EXPENSES	.00	.00	.00	60.00	8,713.54	-8,713.54				
TOTAL	.00	.00	.00	2,684.64	2,684.64	-2,684.64				

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 551MI STATE CODE: CFDA NUMBER: 93.243 GRANT AMOUNT:			TRAUMA INFORMED SCHOOLS GRANT THROUGH OCT 2025				THROUGH OCT 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551MI TRAMA INFORMED SCHOOLS GRANT							
TOTAL EXPENSES	.00	.00	273.00	273.00	273.00	-273.00	
TOTAL	.00	.00	273.00	273.00	273.00	-273.00	
552J TITLE IV - FY23							
TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00	
TOTAL EXPENSES	.00	34,998.00	.00	.00	34,998.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552K TITLE IV - FY23							
TOTAL REVENUES	.00	-36,859.00	.00	.00	-36,859.00	.00	
TOTAL EXPENSES	.00	36,859.00	.00	.00	36,859.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552L TITLE IV - FY25							
TOTAL REVENUES	.00	-34,626.00	-6,403.84	-262.96	-34,626.00	.00	
TOTAL EXPENSES	.00	34,626.00	.00	262.96	34,626.00	.00	
TOTAL	.00	.00	-6,403.84	.00	.00	.00	
552M TITLE IV - FY25							
TOTAL REVENUES	.00	-32,474.00	.00	.00	.00	-32,474.00	
TOTAL EXPENSES	.00	32,474.00	6,502.11	18,799.56	18,799.56	13,674.44	
TOTAL	.00	.00	6,502.11	18,799.56	18,799.56	-18,799.56	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER2 FUNDS THROUGH OCT 2025				THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
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	
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	.00	7,279.84	-92,720.16				-7,279.84	
TOTAL EXPENSES	.00	100,000.00	.00	.00	100,000.00				.00	
TOTAL										

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 564GF STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:				GEER II FUNDS-FRYSC THROUGH OCT 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * THROUGH OCT 2025 AVAILABLE BUDGET
		.00	.00	.00	7,279.84	7,279.84	-7,279.84
576I	ARP CHILD CARE SUSTAINMENT						
	TOTAL REVENUES	.00	.00	.00	1,141.22	-58,661.12	58,661.12
	TOTAL EXPENSES	.00	.00	.00	.00	59,802.34	-59,802.34
	TOTAL	.00	.00	.00	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
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

FY2026

PROJECT NUMBER: 677FC			FEMA -COVID				THROUGH OCT 2025			
STATE CODE:										
CFDA NUMBER:										
GRANT AMOUNT:							THROUGH OCT 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
TOTAL REVENUES	.00	-12,928,348.32	-173,051.78	-805,672.62	-13,151,258.42		222,910.10			
TOTAL EXPENSES	37,764.00	13,013,694.37	178,888.10	694,855.15	13,041,439.89		-65,509.52			
GRAND TOTALS	37,764.00	85,346.05	5,836.32	-110,817.47	-109,818.53		157,400.58			

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: 2026/04
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
FY2026				Double space: Y
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: Y				Roll to major project? Y
Multiyear view: Life-to-date				Print amounts on separate line:
Suppress zero balance accts: Y				Print journal detail: N
				Year/period: 2024/01
				to
				Year/period: 2026/13
				Sort by JE # or PO #: J
				Detail format option: 1

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