

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0020X	DONATION - SHIRLEY ROUSE					
	TOTAL REVENUES					
		.00	.00	-25.00	-25.00	25.00
	TOTAL	.00	.00	-25.00	-25.00	25.00
0021X	DONATION-MEMORY OF R.SHARON					
	TOTAL REVENUES					
		.00	.00	-3,728.52	-4,975.02	4,975.02
	TOTAL EXPENSES					
		.00	.00	.00	1,246.50	-1,246.50
	TOTAL	.00	.00	-3,728.52	-3,728.52	3,728.52
0022X	DONATION - TOM BREWER MEMORIAL					
	TOTAL REVENUES					
		.00	.00	-700.00	-700.00	700.00
	TOTAL	.00	.00	-700.00	-700.00	700.00
0024X	DONATION - PROJECT ONE					
	TOTAL REVENUES					
		.00	.00	-186,973.68	-186,973.68	186,973.68
	TOTAL	.00	.00	-186,973.68	-186,973.68	186,973.68
0025X	DONATION - RON GUNNING MEMORIAL					
	TOTAL REVENUES					
		.00	.00	-1,290.00	-1,290.00	1,290.00
	TOTAL	.00	.00	-1,290.00	-1,290.00	1,290.00
0026X	DAYTON EDUCATION FOUNDATION					
	TOTAL REVENUES					
		.00	.00	-8,664.00	-8,664.00	8,664.00
	TOTAL EXPENSES					
		.00	.00	4,140.41	4,140.41	-4,140.41
	TOTAL	.00	.00	-4,523.59	-4,523.59	4,523.59

# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 010DX		DRUG FREE CLUB				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010DX	DRUG FREE CLUB					
	TOTAL REVENUES	.00	.00	-14,805.45	-35,325.78	35,325.78
	TOTAL EXPENSES	.00	.00	3,095.00	23,615.33	-23,615.33
	TOTAL	.00	.00	-11,710.45	-11,710.45	11,710.45
0117F	ARTS INTEGRATION GRANT					
	TOTAL REVENUES	.00	-3,000.00	.00	-3,000.00	.00
	TOTAL EXPENSES	.00	3,000.00	.00	3,000.00	.00
	TOTAL	.00	.00	.00	.00	.00
019X	BYRD SCHOLARSHIP FUND					
	TOTAL REVENUES	.00	.00	-501.40	-10,000.00	10,000.00
	TOTAL EXPENSES	.00	.00	1,717.75	11,216.35	-11,216.35
	TOTAL	.00	.00	1,216.35	1,216.35	-1,216.35
01EX	DONATION-LOCAL					
	TOTAL REVENUES	.00	.00	.00	-25,000.00	25,000.00
	TOTAL EXPENSES	.00	.00	.00	25,000.00	-25,000.00
	TOTAL	.00	.00	.00	.00	.00
0222J	DEEPER LEARNING GRANT					
	TOTAL REVENUES	.00	.00	-5,000.00	-32,929.55	32,929.55
	TOTAL EXPENSES	.00	.00	.00	27,929.55	-27,929.55
	TOTAL	.00	.00	-5,000.00	-5,000.00	5,000.00

# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 03CI		CAP PROGRAM GRT CIN FOUND				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:		THROUGH DEC 2025				
GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
03CI	CAP PROGRAM GRT CIN FOUND					
	TOTAL REVENUES					
		.00	.00	-159.73	-1,250.00	1,250.00
	TOTAL EXPENSES					
		.00	.00	.00	1,090.27	-1,090.27
	TOTAL					
		.00	.00	-159.73	-159.73	159.73
0537X	SOUTHGATE CONTRACT					
	TOTAL REVENUES					
		.00	.00	.17	-227,253.44	227,253.44
	TOTAL EXPENSES					
		.00	.00	25,667.17	252,920.78	-252,920.78
	TOTAL					
		.00	.00	25,667.34	25,667.34	-25,667.34
106J	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES					
		.00	.00	.00	-54,461.00	54,461.00
	TOTAL EXPENSES					
		.00	.00	.00	54,461.00	-54,461.00
	TOTAL					
		.00	.00	.00	.00	.00
106K	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES					
		.00	-54,461.00	.00	-24,104.00	-30,357.00
	TOTAL EXPENSES					
		.00	54,461.00	.00	24,104.00	30,357.00
	TOTAL					
		.00	.00	.00	.00	.00
106L	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES					
		.00	.00	.00	-56,307.00	56,307.00
	TOTAL EXPENSES					
		.00	48,733.00	.00	56,307.00	-7,574.00
	TOTAL					
		.00	48,733.00	.00	.00	48,733.00

# DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 106M STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET
106M	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL EXPENSES	.00	34,626.00	12,671.58	12,671.58	21,954.42
	TOTAL	.00	34,626.00	12,671.58	12,671.58	21,954.42
107J	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-65,934.24	65,934.24
	TOTAL EXPENSES	.00	.00	.00	65,934.24	-65,934.24
	TOTAL	.00	.00	.00	.00	.00
107K	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-147,046.77	147,046.77
	TOTAL EXPENSES	.00	.00	.00	147,046.77	-147,046.77
	TOTAL	.00	.00	.00	.00	.00
107L	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-29,509.00	29,509.00
	TOTAL EXPENSES	.00	.00	.00	29,509.00	-29,509.00
	TOTAL	.00	.00	.00	.00	.00
107M	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	-64,238.03	-64,238.03	64,238.03
	TOTAL EXPENSES	.00	.00	23,869.62	23,869.62	-23,869.62
	TOTAL	.00	.00	-40,368.41	-40,368.41	40,368.41

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 108K		HELPING HANDS GRANT				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
108K	HELPING HANDS GRANT					
	TOTAL REVENUES					
		.00	.00	-6,095.65	-24,696.34	24,696.34
	TOTAL EXPENSES					
		.00	.00	6,132.65	24,733.34	-24,733.34
	TOTAL					
		.00	.00	37.00	37.00	-37.00
10DG	DAIRY ALLIANCE -LES PHYS ED					
	TOTAL REVENUES					
		.00	.00	.00	-3,483.00	3,483.00
	TOTAL EXPENSES					
		.00	.00	.00	3,483.00	-3,483.00
	TOTAL					
		.00	.00	.00	.00	.00
10EI	COOPERATIVE TEACHER					
	TOTAL REVENUES					
		.00	.00	.00	-571.86	571.86
	TOTAL EXPENSES					
		.00	.00	.00	571.86	-571.86
	TOTAL					
		.00	.00	.00	.00	.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS					
	TOTAL REVENUES					
		.00	.00	449.15	-3,500.00	3,500.00
	TOTAL EXPENSES					
		.00	.00	.00	3,949.15	-3,949.15
	TOTAL					
		.00	.00	449.15	449.15	-449.15
1128X	DONATIONS-COVID19					
	TOTAL REVENUES					
		.00	.00	.00	-1,550.00	1,550.00
	TOTAL EXPENSES					
		.00	.00	.00	1,550.00	-1,550.00
	TOTAL					
		.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 119I		ARTS GRNT-NKCES				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED	YEAR	PROJECT	
			BUDGET	TO DATE	TO DATE	
					AVAILABLE	
					BUDGET	
119I	ARTS GRNT-NKCES					
	TOTAL REVENUES	.00	-2,000.00	-838.84	-2,000.00	
					.00	
	TOTAL EXPENSES	.00	2,000.00	.00	1,161.16	
					838.84	
	TOTAL	.00	.00	-838.84	-838.84	
					838.84	
120J	ESS FY23					
	TOTAL REVENUES	.00	-39,444.00	.00	-26,991.50	
					-12,452.50	
	TOTAL EXPENSES	.00	39,444.00	.00	26,991.50	
					12,452.50	
	TOTAL	.00	.00	.00	.00	
					.00	
120K	ESS FY23					
	TOTAL REVENUES	.00	-40,887.00	.00	-22,852.99	
					-18,034.01	
	TOTAL EXPENSES	.00	40,887.00	.00	22,852.99	
					18,034.01	
	TOTAL	.00	.00	.00	.00	
					.00	
120L	ESS FY25					
	TOTAL REVENUES	.00	-39,478.00	-26,625.04	-39,478.00	
					.00	
	TOTAL EXPENSES	.00	39,478.00	18,193.91	31,046.87	
					8,431.13	
	TOTAL	.00	.00	-8,431.13	-8,431.13	
					8,431.13	
120M	ESS FY25					
	TOTAL REVENUES	.00	-37,775.00	-18,887.50	-18,887.50	
					-18,887.50	
	TOTAL EXPENSES	.00	37,775.00	2,615.67	2,615.67	
					35,159.33	
	TOTAL	.00	.00	-16,271.83	-16,271.83	
					16,271.83	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128J		FAMILY RESOURCE FY23					THROUGH DEC 2025				
STATE CODE:		THROUGH DEC 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
128J	FAMILY RESOURCE FY23										
	TOTAL REVENUES	.00	-94,500.00	.00	-94,500.00	.00	.00				
	TOTAL EXPENSES	.00	94,500.00	.00	94,500.00	.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00				
128K	FAMILY RESOURCE FY23										
	TOTAL REVENUES	.00	-85,660.12	.00	-85,660.12	.00	.00				
	TOTAL EXPENSES	.00	85,660.12	.00	85,660.12	.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00				
128L	FAMILY RESOURCE FY25										
	TOTAL REVENUES	.00	-88,620.00	.00	-88,620.00	.00	.00				
	TOTAL EXPENSES	.00	88,620.00	.00	88,620.00	.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00				
128M	FAMILY RESOURCE FY25										
	TOTAL REVENUES	.00	-79,720.42	-39,860.20	-39,860.20	-39,860.22	.00				
	TOTAL EXPENSES	.00	79,720.42	41,603.40	41,603.40	38,117.02	.00				
	TOTAL	.00	.00	1,743.20	1,743.20	-1,743.20	.00				
128X	FAMILY RESOURCE CENTER										
	TOTAL REVENUES	.00	.00	-5,627.21	-26,769.16	26,769.16	.00				
	TOTAL EXPENSES	.00	.00	15.87	21,157.82	-21,157.82	.00				
	TOTAL	.00	.00	-5,611.34	-5,611.34	5,611.34	.00				

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128XC		FRC EDUCATE NKY				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
128XC	FRC EDUCATE NKY					
	TOTAL REVENUES					
		.00	.00	-20,697.35	-21,000.00	21,000.00
	TOTAL EXPENSES					
		.00	.00	7,415.21	7,717.86	-7,717.86
	TOTAL					
		.00	.00	-13,282.14	-13,282.14	13,282.14
129CF	CHICK FIL A MICROGRANT					
	TOTAL REVENUES					
		.00	.00	.00	-500.00	500.00
	TOTAL EXPENSES					
		.00	.00	.00	500.00	-500.00
	TOTAL					
		.00	.00	.00	.00	.00
129J	YSC FY23					
	TOTAL REVENUES					
		.00	-59,589.92	.00	-59,589.92	.00
	TOTAL EXPENSES					
		.00	59,589.92	.00	59,589.92	.00
	TOTAL					
		.00	.00	.00	.00	.00
129K	YSC FY23					
	TOTAL REVENUES					
		.00	-60,852.61	.00	-60,852.61	.00
	TOTAL EXPENSES					
		.00	60,852.61	.00	60,852.61	.00
	TOTAL					
		.00	.00	.00	.00	.00
129L	YSC FY25					
	TOTAL REVENUES					
		.00	-65,100.00	.00	-65,100.00	.00
	TOTAL EXPENSES					
		.00	65,100.00	.00	65,100.00	.00
	TOTAL					
		.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 129M		YSC FY25					THROUGH DEC 2025				
STATE CODE:		THROUGH DEC 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		REVENUE	YEAR	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
129M YSC FY25											
TOTAL REVENUES	.00	-60,852.61	-32,036.20	-32,036.20	-32,036.20	-32,036.20	-32,036.20	-32,036.20	-32,036.20	-32,036.20	-32,036.20
TOTAL EXPENSES	.00	61,853.00	34,686.99	34,686.99	34,686.99	34,686.99	34,686.99	34,686.99	34,686.99	34,686.99	34,686.99
TOTAL	.00	1,000.39	2,650.79	2,650.79	2,650.79	2,650.79	2,650.79	2,650.79	2,650.79	2,650.79	2,650.79
129XC YSC EDUCATE NKY											
TOTAL REVENUES	.00	.00	-9,754.18	-13,250.00	-13,250.00	-13,250.00	-13,250.00	-13,250.00	-13,250.00	-13,250.00	-13,250.00
TOTAL EXPENSES	.00	.00	5,867.71	9,363.53	9,363.53	9,363.53	9,363.53	9,363.53	9,363.53	9,363.53	9,363.53
TOTAL	.00	.00	-3,886.47	-3,886.47	-3,886.47	-3,886.47	-3,886.47	-3,886.47	-3,886.47	-3,886.47	-3,886.47
129XF YSC FOOD PANTRY DONATIONS											
TOTAL REVENUES	.00	.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00
TOTAL	.00	.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00	-985.00
129XM YSC PROJECT CHRISTMAS JOY											
TOTAL REVENUES	.00	.00	-21,264.60	-28,305.72	-28,305.72	-28,305.72	-28,305.72	-28,305.72	-28,305.72	-28,305.72	-28,305.72
TOTAL EXPENSES	.00	.00	.00	7,041.12	7,041.12	7,041.12	7,041.12	7,041.12	7,041.12	7,041.12	7,041.12
TOTAL	.00	.00	-21,264.60	-21,264.60	-21,264.60	-21,264.60	-21,264.60	-21,264.60	-21,264.60	-21,264.60	-21,264.60
129XO OPIOID ABATEMENT GRANT											
TOTAL REVENUES	.00	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-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	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
130J GIFTED TALENTED FY23											
TOTAL REVENUES	.00	-28,330.00	.00	-28,330.00	-28,330.00	-28,330.00	-28,330.00	-28,330.00	-28,330.00	-28,330.00	-28,330.00
TOTAL EXPENSES	.00	28,330.00	.00	28,330.00	28,330.00	28,330.00	28,330.00	28,330.00	28,330.00	28,330.00	28,330.00
TOTAL	.00										

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	
		.00	.00	.00	.00	.00
130K	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,308.00	.00	-28,308.00	.00
	TOTAL EXPENSES	.00	28,308.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00	.00	.00
130L	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-8,934.14	-28,345.00	.00
	TOTAL EXPENSES	.00	28,345.00	8,934.14	28,345.00	.00
	TOTAL	.00	.00	.00	.00	.00
130M	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-14,151.50	-14,151.50	-14,193.50
	TOTAL EXPENSES	.00	28,345.00	10,823.42	10,823.42	17,521.58
	TOTAL	.00	.00	-3,328.08	-3,328.08	3,328.08
135J	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-150,746.00	.00	-150,746.00	.00
	TOTAL EXPENSES	.00	150,746.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00	.00	.00
135K	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-152,364.00	.00	-152,364.00	.00
	TOTAL EXPENSES	.00	152,364.00	.00	152,364.00	.00
	TOTAL	.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	
135L	KERA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-194,839.00	-58,109.81	-194,839.00	
	TOTAL EXPENSES					
		.00	194,839.00	58,109.81	194,839.00	
	TOTAL					
		.00	.00	.00	.00	
135M	KERA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-161,688.00	-80,844.00	-80,844.00	
	TOTAL EXPENSES					
		.00	161,688.00	44,043.05	44,043.05	
	TOTAL					
		.00	.00	-36,800.95	-36,800.95	
					36,800.95	
14MJ	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	.00	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	.00	43,095.00	
	TOTAL					
		.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	.00	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	.00	43,095.00	
	TOTAL					
		.00	.00	.00	.00	
14ML	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	-9,678.55	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	9,678.55	43,095.00	
	TOTAL					
		.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 14MM STATE CODE: CFDA NUMBER: GRANT AMOUNT:		SCH BASED MENTAL HEALTH THROUGH DEC 2025					THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
14MM SCH BASED MENTAL HEALTH											
TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00		.00					
TOTAL EXPENSES	.00	43,095.00	13,073.76	13,073.76		30,021.24					
TOTAL	.00	.00	-30,021.24	-30,021.24		30,021.24					
15FJ FLEX FUNDS - GEN OPERATING											
TOTAL REVENUES	.00	.00	.00	-12,452.50		12,452.50					
TOTAL EXPENSES	.00	.00	.00	12,452.50		-12,452.50					
TOTAL	.00	.00	.00	.00		.00					
15FK FLEX OPERATION FUNDS - ESS											
TOTAL REVENUES	.00	.00	-15,386.01	-18,034.01		18,034.01					
TOTAL EXPENSES	.00	.00	14,973.03	17,621.03		-17,621.03					
TOTAL	.00	.00	-412.98	-412.98		412.98					
15FL OPERATING FLEX											
TOTAL EXPENSES	.00	.00	3,075.00	3,075.00		-3,075.00					
TOTAL	.00	.00	3,075.00	3,075.00		-3,075.00					
162J KETS FY23											
TOTAL REVENUES	.00	-36,000.00	.00	-35,615.43		-384.57					
TOTAL EXPENSES	.00	36,000.00	.00	35,615.43		384.57					
TOTAL	.00	.00	.00	.00		.00					

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 162K		KETS FY23					THROUGH DEC 2025				
STATE CODE:		KETS FY23					THROUGH DEC 2025				
CFDA NUMBER:		KETS FY23					THROUGH DEC 2025				
GRANT AMOUNT:		KETS FY23					THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
162K	KETS FY23										
	TOTAL REVENUES	.00	-35,000.00	.00	-29,890.00	-5,110.00					
	TOTAL EXPENSES	.00	35,000.00	.00	29,890.00	5,110.00					
	TOTAL	.00	.00	.00	.00	.00					
162L	KETS FY25										
	TOTAL REVENUES	.00	-35,000.00	-6,561.79	-31,196.00	-3,804.00					
	TOTAL EXPENSES	.00	35,000.00	5,700.00	30,334.21	4,665.79					
	TOTAL	.00	.00	-861.79	-861.79	861.79					
162M	KETS FY25										
	TOTAL REVENUES	.00	-35,000.00	-16,592.25	-16,592.25	-18,407.75					
	TOTAL EXPENSES	.00	35,000.00	.00	.00	35,000.00					
	TOTAL	.00	.00	-16,592.25	-16,592.25	16,592.25					
168J	SAFE SCHOOLS FY23										
	TOTAL REVENUES	.00	-31,150.00	.00	-31,150.00	.00					
	TOTAL EXPENSES	.00	31,150.00	.00	31,150.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
168K	SAFE SCHOOLS FY23										
	TOTAL REVENUES	.00	-31,116.00	.00	-31,116.00	.00					
	TOTAL EXPENSES	.00	31,116.00	.00	31,116.00	.00					
	TOTAL	.00	.00	.00	.00	.00					

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 168L		SAFE SCHOOLS FY25				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	THROUGH DEC 2025		
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
168L SAFE SCHOOLS FY25						
TOTAL REVENUES	.00	-32,740.00	.00	-32,740.00	.00	
TOTAL EXPENSES	.00	32,740.00	.00	32,740.00	.00	
TOTAL	.00	.00	.00	.00	.00	
168M SAFE SCHOOLS FY25						
TOTAL REVENUES	.00	-32,133.00	-8,033.25	-8,033.25	-24,099.75	
TOTAL EXPENSES	.00	32,133.00	.00	.00	32,133.00	
TOTAL	.00	.00	-8,033.25	-8,033.25	8,033.25	
18RL SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-20,000.00	.00	-20,000.00	.00	
TOTAL EXPENSES	.00	20,000.00	.00	20,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	
18RM SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	
TOTAL	.00	.00	.00	.00	.00	
1RSI DONATION - R SHARON						
TOTAL REVENUES	.00	.00	-347,751.53	-350,391.00	350,391.00	
TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47	
TOTAL	.00	.00	-347,751.53	-347,751.53	347,751.53	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FY23 TITLE I THROUGH DEC 2025					THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
310J FY23 TITLE I											
TOTAL REVENUES	.00	-517,782.00	-47.95	-517,782.00		.00					
TOTAL EXPENSES	.00	517,782.00	.00	517,782.00		.00					
TOTAL	.00	.00	-47.95	.00		.00					
310K FY24 TITLE I											
TOTAL REVENUES	.00	-509,524.00	.00	-509,524.00		.00					
TOTAL EXPENSES	.00	509,474.66	.00	509,476.05		-1.39					
TOTAL	.00	-49.34	.00	-47.95		-1.39					
310L FY25 TITLE I											
TOTAL REVENUES	.00	-478,100.00	62,318.54	-475,737.00		-2,363.00					
TOTAL EXPENSES	.00	478,100.00	-59,763.19	478,292.35		-192.35					
TOTAL	.00	.00	2,555.35	2,555.35		-2,555.35					
310M FY25 TITLE I											
TOTAL REVENUES	.00	-498,157.00	.00	.00		-498,157.00					
TOTAL EXPENSES	11,510.00	499,193.00	350,095.39	350,095.39		137,587.61					
TOTAL	11,510.00	1,036.00	350,095.39	350,095.39		-360,569.39					
315J ARTS IN MIND - NKCES											
TOTAL REVENUES	.00	.00	.00	-2,111.49		2,111.49					
TOTAL EXPENSES	.00	.00	.00	2,111.49		-2,111.49					
TOTAL	.00	.00	.00	.00		.00					

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 315K		ARTS IN MIND - NKCES				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
315K	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES					
		.00	.00	.00	8,692.02	-8,692.02
	TOTAL					
		.00	.00	1,831.57	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	-8,927.37	-31,985.00	31,985.00
	TOTAL EXPENSES					
		.00	.00	12,863.21	35,920.84	-35,920.84
	TOTAL					
		.00	.00	3,935.84	3,935.84	-3,935.84
315M	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	-29,395.00	-29,395.00	29,395.00
	TOTAL EXPENSES					
		.00	.00	2,317.09	2,317.09	-2,317.09
	TOTAL					
		.00	.00	-27,077.91	-27,077.91	27,077.91
315X	ARTS IN MIND					
	TOTAL REVENUES					
		.00	.00	1,074.84	-6,148.93	6,148.93
	TOTAL EXPENSES					
		.00	.00	.00	7,223.77	-7,223.77
	TOTAL					
		.00	.00	1,074.84	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT					
	TOTAL REVENUES					
		.00	-103,727.00	.00	-107,639.00	3,912.00
	TOTAL EXPENSES					
		.00	103,727.00	.00	107,639.00	-3,912.00
	TOTAL					
		.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 316J		MCKINNEY VENTO GRANT FY23				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:		THROUGH DEC 2025				
GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
316J	MCKINNEY VENTO GRANT FY23					
	TOTAL REVENUES					
		.00	-113,013.00	.00	-113,013.00	.00
	TOTAL EXPENSES					
		.00	113,013.00	.00	113,013.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
316K	MCKINNEY VENTO GRANT FY23					
	TOTAL REVENUES					
		.00	-121,020.00	13,022.84	-99,990.16	-21,029.84
	TOTAL EXPENSES					
		.00	121,020.00	.00	121,020.00	.00
	TOTAL					
		.00	.00	13,022.84	21,029.84	-21,029.84
316L	MCKINNEY VENTO GRANT FY25					
	TOTAL REVENUES					
		.00	-130,861.00	-21,029.84	-55,587.28	-75,273.72
	TOTAL EXPENSES					
		14,000.00	130,861.00	90,310.56	116,861.00	.00
	TOTAL					
		14,000.00	.00	69,280.72	61,273.72	-75,273.72
316M	MCKINNEY VENTO GRANT FY25					
	TOTAL REVENUES					
		.00	-130,861.00	.00	.00	-130,861.00
	TOTAL EXPENSES					
		.00	130,861.00	17,949.53	17,949.53	112,911.47
	TOTAL					
		.00	.00	17,949.53	17,949.53	-17,949.53
337J	IDEA BASIC FY23					
	TOTAL REVENUES					
		.00	-287,509.00	.00	-287,509.00	.00
	TOTAL EXPENSES					
		.00	287,509.00	.00	287,509.00	.00
	TOTAL					
		.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 337K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		IDEA BASIC FY23 THROUGH DEC 2025					THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE
337K IDEA BASIC FY23											
TOTAL REVENUES	.00	-298,672.00	.00	-298,672.00		.00					
TOTAL EXPENSES	.00	298,672.00	.00	298,672.00		.00					
TOTAL	.00	.00	.00	.00		.00					
337L IDEA BASIC FY25											
TOTAL REVENUES	.00	-298,672.00	12,175.12	-298,672.00		.00					
TOTAL EXPENSES	.00	298,672.00	-10,953.26	299,893.86		-1,221.86					
TOTAL	.00	.00	1,221.86	1,221.86		-1,221.86					
337M IDEA BASIC FY25											
TOTAL REVENUES	.00	-298,672.00	-119,967.47	-119,967.47		-178,704.53					
TOTAL EXPENSES	.00	298,672.00	153,959.97	153,959.97		144,712.03					
TOTAL	.00	.00	33,992.50	33,992.50		-33,992.50					
343J IDEA PRESCHOOL FY23											
TOTAL REVENUES	.00	-33,151.00	.00	-33,151.00		.00					
TOTAL EXPENSES	.00	33,151.00	.00	33,151.00		.00					
TOTAL	.00	.00	.00	.00		.00					
343K IDEA PRESCHOOL FY23											
TOTAL REVENUES	.00	-33,343.00	.00	-33,343.00		.00					
TOTAL EXPENSES	.00	33,343.00	.00	33,343.00		.00					
TOTAL	.00	.00	.00	.00		.00					

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH DEC 2025
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343L	IDEA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-33,343.00	3,271.18	-33,343.00	.00
	TOTAL EXPENSES					
		.00	33,343.00	-3,271.18	33,343.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
343M	IDEA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-33,343.00	-19,281.88	-19,281.88	-14,061.12
	TOTAL EXPENSES					
		.00	33,343.00	22,484.02	22,484.02	10,858.98
	TOTAL					
		.00	.00	3,202.14	3,202.14	-3,202.14
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES					
		.00	-8,393.00	.00	-2,933.31	-5,459.69
	TOTAL EXPENSES					
		.00	8,393.00	.00	2,933.31	5,459.69
	TOTAL					
		.00	.00	.00	.00	.00
348J	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	-5,016.46	-4,529.54
	TOTAL EXPENSES					
		.00	9,546.00	.00	5,016.46	4,529.54
	TOTAL					
		.00	.00	.00	.00	.00
348K	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	-5,401.85	-4,144.15
	TOTAL EXPENSES					
		.00	9,546.00	.00	5,401.85	4,144.15
	TOTAL					
		.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 348L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PERKINS-VOCATIONAL THROUGH DEC 2025					THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
348L	PERKINS-VOCATIONAL										
	TOTAL REVENUES	.00	-9,546.00	.00	-470.10	-9,075.90					
	TOTAL EXPENSES	.00	9,546.00	.00	470.10	9,075.90					
	TOTAL	.00	.00	.00	.00	.00					
348M	PERKINS-VOCATIONAL										
	TOTAL REVENUES	.00	-9,546.00	.00	.00	-9,546.00					
	TOTAL EXPENSES	.00	9,546.00	325.00	1,323.94	8,222.06					
	TOTAL	.00	.00	325.00	1,323.94	-1,323.94					
401J	TITLE II - FY23										
	TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00					
	TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00					
	TOTAL	.00	.00	.00	.00	.00					
401K	TITLE II - FY23										
	TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00					
	TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00					
	TOTAL	.00	.00	.00	.00	.00					
401L	TITLE II - FY25										
	TOTAL REVENUES	.00	-49,911.00	-2,363.00	-2,363.00	-47,548.00					
	TOTAL EXPENSES	.00	49,911.00	.00	.00	49,911.00					
	TOTAL	.00	.00	-2,363.00	-2,363.00	2,363.00					

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 401M		TITLE II - FY25				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
401M	TITLE II - FY25					
	TOTAL REVENUES	.00	-47,548.00	.00	.00	-47,548.00
	TOTAL EXPENSES	.00	47,548.00	.00	.00	47,548.00
	TOTAL	.00	.00	.00	.00	.00
460C	TITLI SCH IMPROVEMENT GRANT 1003(g					
	TOTAL REVENUES	.00	-692,145.00	.00	-692,145.00	.00
	TOTAL EXPENSES	.00	692,145.00	.00	692,145.00	.00
	TOTAL	.00	.00	.00	.00	.00
473G	ESSER ARP (3)					
	TOTAL REVENUES	.00	-3,605,774.00	.00	-3,605,774.00	.00
	TOTAL EXPENSES	.00	3,605,774.00	.00	3,605,774.00	.00
	TOTAL	.00	.00	.00	.00	.00
473GK	KY VIRTUAL LIB REIMB					
	TOTAL REVENUES	.00	.00	.00	-2,372.00	2,372.00
	TOTAL EXPENSES	.00	.00	.00	2,372.00	-2,372.00
	TOTAL	.00	.00	.00	.00	.00
476I	ARP HOMELESS FUNDS					
	TOTAL REVENUES	.00	-104,048.00	.00	-104,048.00	.00
	TOTAL EXPENSES	.00	104,048.00	.00	104,048.00	.00
	TOTAL	.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



FY2026

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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 518KK STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PRICHARD GRANT THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* THROUGH DEC 2025 AVAILABLE BUDGET
518KK	PRICHARD GRANT					
	TOTAL REVENUES	.00	.00	-125,241.26	-382,708.21	382,708.21
	TOTAL EXPENSES	.00	.00	199,749.24	457,216.19	-457,216.19
	TOTAL	.00	.00	74,507.98	74,507.98	-74,507.98
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	.00	-17,737.28	-142,698.55	142,698.55
	TOTAL EXPENSES	.00	.00	.00	124,961.27	-124,961.27
	TOTAL	.00	.00	-17,737.28	-17,737.28	17,737.28
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	.00	-3,435.98	-10,788.27	10,788.27
	TOTAL EXPENSES	.00	.00	25,228.12	32,580.41	-32,580.41
	TOTAL	.00	.00	21,792.14	21,792.14	-21,792.14
534MW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES	.00	.00	17.78	17.78	-17.78
	TOTAL	.00	.00	17.78	17.78	-17.78
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	97.73	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	.00	.00	3,387.79	-3,387.79
	TOTAL	.00	.00	97.73	97.73	-97.73

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER: 93.243		THROUGH DEC 2025				
GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	2,624.64	-6,028.90	6,028.90
	TOTAL EXPENSES	.00	.00	240.08	8,893.62	-8,893.62
	TOTAL	.00	.00	2,864.72	2,864.72	-2,864.72
551MI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL EXPENSES	.00	.00	2,867.70	2,867.70	-2,867.70
	TOTAL	.00	.00	2,867.70	2,867.70	-2,867.70
552J	TITLE IV - FY23					
	TOTAL REVENUES	.00	-34,998.00	.00	-34,998.00	.00
	TOTAL EXPENSES	.00	34,998.00	.00	34,998.00	.00
	TOTAL	.00	.00	.00	.00	.00
552K	TITLE IV - FY23					
	TOTAL REVENUES	.00	-36,859.00	.00	-36,859.00	.00
	TOTAL EXPENSES	.00	36,859.00	.00	36,859.00	.00
	TOTAL	.00	.00	.00	.00	.00
552L	TITLE IV - FY25					
	TOTAL REVENUES	.00	-34,626.00	-262.96	-34,626.00	.00
	TOTAL EXPENSES	.00	34,626.00	262.96	34,626.00	.00
	TOTAL	.00	.00	.00	.00	.00



# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 552M		TITLE IV - FY25					THROUGH DEC 2025				
STATE CODE:		THROUGH DEC 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
552M	TITLE IV - FY25										
	TOTAL REVENUES	.00	-32,474.00	.00	.00	-32,474.00					
	TOTAL EXPENSES	.00	32,474.00	23,247.05	23,247.05	9,226.95					
	TOTAL	.00	.00	23,247.05	23,247.05	-23,247.05					
554G	ESSER2 FUNDS										
	TOTAL REVENUES	.00	-1,672,557.00	.00	-1,672,557.00	.00					
	TOTAL EXPENSES	.00	1,672,557.00	.00	1,672,557.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
554GL	ESSER-DIGITAL LEARNING										
	TOTAL	.00	.00	.00	.00	.00					
554GT	CALMING SPACE GRANT										
	TOTAL REVENUES	.00	.00	.00	-7,666.32	7,666.32					
	TOTAL EXPENSES	.00	.00	.00	7,666.32	-7,666.32					
	TOTAL	.00	.00	.00	.00	.00					
554GV	VACCINE INCENTIVE										
	TOTAL REVENUES	.00	.00	.00	-16,400.00	16,400.00					
	TOTAL EXPENSES	.00	.00	.00	16,400.00	-16,400.00					
	TOTAL	.00	.00	.00	.00	.00					
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT										
	TOTAL REVENUES	.00	-300,000.00	.00	-375,000.00	75,000.00					
	TOTAL EXPENSES	.00	300,000.00	.00	375,000.00	-75,000.00					
	TOTAL										

# DAYTON INDEPENDENT SCHOOLS



## FY2026

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



FY2026

PROJECT NUMBER: 672G		CRRSA-CHILDCARE AID				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER: 93.575		THROUGH DEC 2025				
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET
677FC	FEMA -COVID					
	TOTAL REVENUES	.00	.00	.00	-4,619.44	4,619.44
	TOTAL EXPENSES	.00	.00	.00	4,619.44	-4,619.44
	TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-12,892,887.32	-1,324,598.76	-13,670,184.56	777,297.24
	TOTAL EXPENSES	25,510.00	12,978,233.37	1,184,033.77	13,530,618.51	-577,895.14
	GRAND TOTALS	25,510.00	85,346.05	-140,564.99	-139,566.05	199,402.10

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

FY2026

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:  
FY2026

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

File output: N  
 Year/Period: 2026/06  
 Print revenue as credit: Y  
 (F)ull or (S)hort desc: F  
 Print full GL account: N  
 Double space: Y  
 Summ objs to position: 4  
 Roll to major project? Y  
 Print amounts on separate line:  
 Print journal detail: N  
 Year/period: 2025/01  
                   to  
                   Year/period: 2025/13  
 Sort by JE # or PO #: J  
 Detail format option: 1

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