

# DAYTON INDEPENDENT SCHOOLS

**FY2026**

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

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

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PROJECT NUMBER: 03CI		CAP PROGRAM GRT CIN FOUND THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES 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

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

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

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

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

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

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PROJECT NUMBER: 129M		YSC FY25 THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129M	YSC FY25					
	TOTAL REVENUES		.00	-60,852.61	-32,036.20	-32,036.20
	TOTAL EXPENSES		.00	61,853.00	34,686.99	27,166.01
	TOTAL		.00	1,000.39	2,650.79	-1,650.40
129XC	YSC EDUCATE NKY					
	TOTAL REVENUES		.00	.00	-9,754.18	-13,250.00
	TOTAL EXPENSES		.00	.00	5,867.71	9,363.53
	TOTAL		.00	.00	-3,886.47	3,886.47
129XF	YSC FOOD PANTRY DONATIONS					
	TOTAL REVENUES		.00	.00	-985.00	-985.00
	TOTAL		.00	.00	-985.00	985.00
129XM	YSC PROJECT CHRISTMAS JOY					
	TOTAL REVENUES		.00	.00	-21,264.60	-28,305.72
	TOTAL EXPENSES		.00	.00	.00	7,041.12
	TOTAL		.00	.00	-21,264.60	21,264.60
129XO	OPIOID ABATEMENT GRANT					
	TOTAL REVENUES		.00	.00	-4,000.00	-4,000.00
	TOTAL		.00	.00	-4,000.00	4,000.00
130J	GIFTED TALENTED FY23					
	TOTAL REVENUES		.00	-28,330.00	.00	-28,330.00
	TOTAL EXPENSES		.00	28,330.00	.00	28,330.00
	TOTAL		.00			.00

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

FY2026

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23				
STATE CODE:		THROUGH DEC 2025				
CFDA NUMBER:		* * * * *				
GRANT AMOUNT:		* * * * *				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	THROUGH DEC 2025	
					* * * * *	
					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	
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	

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

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PROJECT NUMBER: 162K		KETS FY23 THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	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

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PROJECT NUMBER: 168L		SAFE SCHOOLS FY25 THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES 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	

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PROJECT NUMBER: 310J		FY23 TITLE I THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	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

FY2026

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

FY2026

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

FY2026

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

FY2026

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25 THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES 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	

FY2026

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

FY2026

PROJECT NUMBER: 401M		TITLE II - FY25 THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPE NDIT URES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
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	

FY2026

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

FY2026

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

FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: GRANT AMOUNT:		REvised BUDGET	EXPEnditureS YEAR TO DATE	PROJECT TO DATE	THROUGH DEC 2025	
DESCRIPTION	ENCUMBRANCE	*	*	*	*	*
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	

FY2026

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

# DAYTON INDEPENDENT SCHOOLS

**FY2026**

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT THROUGH DEC 2025				
STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:		THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPE NDIT URE S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
		.00	.00	.00	.00	
564GF GEER II FUNDS-FRYSC						
TOTAL REVENUES		.00	-100,000.00	7,279.84	-92,720.16	
TOTAL EXPENSES		.00	100,000.00	.00	100,000.00	
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	
TOTAL EXPENSES		.00	.00	.00	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	
TOTAL EXPENSES		.00	.00	.00	7,500.00	
TOTAL		.00	.00	.00	.00	
658FL CHILDCARE - CARES						
TOTAL REVENUES		.00	.00	.00	-2,600.00	
TOTAL EXPENSES		.00	.00	.00	2,600.00	
TOTAL		.00	.00	.00	.00	
672G CRRSA-CHILDCARE AID						
TOTAL REVENUES		.00	.00	.00	-21,600.00	
TOTAL EXPENSES		.00	.00	.00	21,600.00	
TOTAL		.00	.00	.00	.00	

FY2026

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

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: 2026/06
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
				Double space: Y
				Summ objs to position: 4
				Roll to major project? Y
				Print amounts on separate line: N
				Print journal detail: N
				Year/period: 2025/01
				to
				Year/period: 2025/13
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:  
FY2026

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

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