

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 0020X |                                 | DONATION - SHIRLEY ROUSE       |                              |   |                                  | THROUGH JAN 2026 |  |
|-----------------------|---------------------------------|--------------------------------|------------------------------|---|----------------------------------|------------------|--|
| STATE CODE:           |                                 | THROUGH JAN 2026               |                              |   |                                  |                  |  |
| CFDA NUMBER:          |                                 |                                |                              |   |                                  |                  |  |
| GRANT AMOUNT:         |                                 |                                |                              |   |                                  |                  |  |
| DESCRIPTION           | ENCUMBRANCE                     | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>YEAR<br>TO DATE | * * * * *<br>EXPENSES<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |                  |  |
| 0020X                 | DONATION - SHIRLEY ROUSE        |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL                           | .00                            | .00                          | -25.00                                      | -25.00                           | 25.00            |  |
|                       |                                 | .00                            | .00                          | -25.00                                      | -25.00                           | 25.00            |  |
| 0021X                 | DONATION-MEMORY OF R.SHARON     |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL EXPENSES                  | .00                            | .00                          | -3,728.52                                   | -4,975.02                        | 4,975.02         |  |
|                       | TOTAL                           | .00                            | .00                          | .00   | 1,246.50                         | -1,246.50        |  |
|                       |                                 | .00                            | .00                          | -3,728.52                                   | -3,728.52                        | 3,728.52         |  |
| 0022X                 | DONATION - TOM BREWER MEMORIAL  |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL                           | .00                            | .00                          | -700.00                                     | -700.00                          | 700.00           |  |
|                       |                                 | .00                            | .00                          | -700.00                                     | -700.00                          | 700.00           |  |
| 0024X                 | DONATION - PROJECT ONE          |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL                           | .00                            | .00                          | -186,973.68                                 | -186,973.68                      | 186,973.68       |  |
|                       |                                 | .00                            | .00                          | -186,973.68                                 | -186,973.68                      | 186,973.68       |  |
| 0025X                 | DONATION - RON GUNNING MEMORIAL |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL                           | .00                            | .00                          | -1,290.00                                   | -1,290.00                        | 1,290.00         |  |
|                       |                                 | .00                            | .00                          | -1,290.00                                   | -1,290.00                        | 1,290.00         |  |
| 0026X                 | DAYTON EDUCATION FOUNDATION     |                                |                              |   |                                  |                  |  |
|                       | TOTAL REVENUES                  |                                |                              |   |                                  |                  |  |
|                       | TOTAL EXPENSES                  | .00                            | .00                          | -8,664.00                                   | -8,664.00                        | 8,664.00         |  |
|                       | TOTAL                           | .00                            | .00                          | 4,140.41                                    | 4,140.41                         | -4,140.41        |  |
|                       |                                 | .00                            | .00                          | -4,523.59                                   | -4,523.59                        | 4,523.59         |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 010DX        |             | DRUG FREE CLUB   |              |                              |                  |                  |
|------------------------------|-------------|------------------|--------------|------------------------------|------------------|------------------|
| STATE CODE:                  |             | THROUGH JAN 2026 |              |                              |                  |                  |
| CFDA NUMBER:                 |             |                  |              |                              |                  |                  |
| GRANT AMOUNT:                |             |                  |              |                              |                  | THROUGH JAN 2026 |
| DESCRIPTION                  | ENCUMBRANCE | * * * * *        | * * * * *    | * * * * *                    | * * * * *        | * * * * *        |
|                              |             | REVISED BUDGET   | YEAR TO DATE | EXPENDITURES 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 JAN 2026          |              |                              |             |                  |
| CFDA NUMBER:         |                                  | THROUGH JAN 2026          |              |                              |             |                  |
| GRANT AMOUNT:        |                                  | THROUGH JAN 2026          |              |                              |             |                  |
| DESCRIPTION          | ENCUMBRANCE                      | * * * * *                 | * * * * *    | * * * * *                    | * * * * *   | AVAILABLE BUDGET |
|                      |                                  | REVISED BUDGET            | YEAR TO DATE | EXPENDITURES PROJECT TO DATE |             |                  |
| 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          | 29,944.92                    | 257,198.53  | -257,198.53      |
|                      | TOTAL                            | .00                       | .00          | 29,945.09                    | 29,945.09   | -29,945.09       |
| 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 |                                  | LOCALLY OPERATED CTE DEPT/CENTER |  |                                 |                                  |
|----------------------|----------------------------------|----------------------------------|--|---------------------------------|----------------------------------|
| STATE CODE:          |                                  | THROUGH JAN 2026                 |  |                                 |                                  |
| CFDA NUMBER:         |                                  | THROUGH JAN 2026                 |  |                                 |                                  |
| GRANT AMOUNT:        |                                  | THROUGH JAN 2026                 |  |                                 |                                  |
| DESCRIPTION          | ENCUMBRANCE                      | * * * * *<br>REVISED<br>BUDGET   | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE | * * * * *<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 106M                 | LOCALLY OPERATED CTE DEPT/CENTER |                                  |  |                                 |                                  |
|                      | TOTAL EXPENSES                   |                                  |  |                                 |                                  |
|                      | TOTAL                            | .00                              | 34,626.00                                    | 15,978.24                       | 15,978.24                        |
|                      |                                  | .00                              | 34,626.00                                    | 15,978.24                       | 15,978.24                        |
|                      |                                  |                                  |  |                                 | 18,647.76                        |
|                      |                                  |                                  |  |                                 | 18,647.76                        |
| 107J                 | REG SCHOOL CONTRACT              |                                  |  |                                 |                                  |
|                      | TOTAL REVENUES                   |                                  |  |                                 |                                  |
|                      | TOTAL EXPENSES                   | .00                              | .00  | .00                             | -65,934.24                       |
|                      | TOTAL                            | .00                              | .00  | .00                             | 65,934.24                        |
|                      |                                  |                                  |  |                                 | -65,934.24                       |
|                      |                                  | .00                              | .00  | .00                             | .00                              |
| 107K                 | REG SCHOOL CONTRACT              |                                  |  |                                 |                                  |
|                      | TOTAL REVENUES                   |                                  |  |                                 |                                  |
|                      | TOTAL EXPENSES                   | .00                              | .00  | .00                             | -147,046.77                      |
|                      | TOTAL                            | .00                              | .00  | .00                             | 147,046.77                       |
|                      |                                  |                                  |  |                                 | -147,046.77                      |
|                      |                                  | .00                              | .00  | .00                             | .00                              |
| 107L                 | REG SCHOOL CONTRACT              |                                  |  |                                 |                                  |
|                      | TOTAL REVENUES                   |                                  |  |                                 |                                  |
|                      | TOTAL EXPENSES                   | .00                              | .00  | .00                             | -29,509.00                       |
|                      | TOTAL                            | .00                              | .00  | .00                             | 29,509.00                        |
|                      |                                  |                                  |  |                                 | -29,509.00                       |
|                      |                                  | .00                              | .00  | .00                             | .00                              |
| 107M                 | REG SCHOOL CONTRACT              |                                  |  |                                 |                                  |
|                      | TOTAL REVENUES                   |                                  |  |                                 |                                  |
|                      | TOTAL EXPENSES                   | .00                              | .00  | -64,238.03                      | -64,238.03                       |
|                      | TOTAL                            | .00                              | .00  | 31,555.40                       | 31,555.40                        |
|                      |                                  |                                  |  |                                 | -31,555.40                       |
|                      |                                  | .00                              | .00  | -32,682.63                      | -32,682.63                       |
|                      |                                  |                                  |  |                                 | 32,682.63                        |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 108K |                                 | HELPING HANDS GRANT |                           |                              |                  |
|----------------------|---------------------------------|---------------------|---------------------------|------------------------------|------------------|
| STATE CODE:          |                                 | THROUGH JAN 2026    |                           |                              |                  |
| CFDA NUMBER:         |                                 | THROUGH JAN 2026    |                           |                              |                  |
| GRANT AMOUNT:        |                                 | THROUGH JAN 2026    |                           |                              |                  |
| DESCRIPTION          | ENCUMBRANCE                     | * * * * *           | * * * * *                 | * * * * *                    | * * * * *        |
|                      |                                 | REVISED BUDGET      | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 108K                 | HELPING HANDS GRANT             |                     |                           |                              |                  |
|                      | TOTAL REVENUES                  |                     |                           |                              |                  |
|                      |                                 | .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                 | 37.00                     | 37.00                        | -37.00           |
| 10DG                 | DAIRY ALLIANCE -LES PHYS ED     |                     |                           |                              |                  |
|                      | TOTAL REVENUES                  |                     |                           |                              |                  |
|                      |                                 | .00                 | .00                       | -3,483.00                    | 3,483.00         |
|                      | TOTAL EXPENSES                  | .00                 |                           |                              |                  |
|                      |                                 | .00                 | .00                       | 3,483.00                     | -3,483.00        |
|                      | TOTAL                           | .00                 | .00                       | .00                          | .00              |
| 10EI                 | COOPERATIVE TEACHER             |                     |                           |                              |                  |
|                      | TOTAL REVENUES                  |                     |                           |                              |                  |
|                      |                                 | .00                 | .00                       | -571.86                      | 571.86           |
|                      | TOTAL EXPENSES                  | .00                 |                           |                              |                  |
|                      |                                 | .00                 | .00                       | 571.86                       | -571.86          |
|                      | TOTAL                           | .00                 | .00                       | .00                          | .00              |
| 10VI                 | BD ALLOTTED SCH INCENTIVE FUNDS |                     |                           |                              |                  |
|                      | TOTAL REVENUES                  |                     |                           |                              |                  |
|                      |                                 | .00                 | 449.15                    | -3,500.00                    | 3,500.00         |
|                      | TOTAL EXPENSES                  | .00                 |                           |                              |                  |
|                      |                                 | .00                 | .00                       | 3,949.15                     | -3,949.15        |
|                      | TOTAL                           | .00                 | 449.15                    | 449.15                       | -449.15          |
| 1128X                | DONATIONS-COVID19               |                     |                           |                              |                  |
|                      | TOTAL REVENUES                  |                     |                           |                              |                  |
|                      |                                 | .00                 | .00                       | -1,550.00                    | 1,550.00         |
|                      | TOTAL EXPENSES                  | .00                 |                           |                              |                  |
|                      |                                 | .00                 | .00                       | 1,550.00                     | -1,550.00        |
|                      | TOTAL                           | .00                 | .00                       | .00                          | .00              |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 119I |                 | ARTS GRNT-NKCES  |                           |                              |                  |
|----------------------|-----------------|------------------|---------------------------|------------------------------|------------------|
| STATE CODE:          |                 | THROUGH JAN 2026 |                           |                              |                  |
| CFDA NUMBER:         |                 | THROUGH JAN 2026 |                           |                              |                  |
| GRANT AMOUNT:        |                 | THROUGH JAN 2026 |                           |                              |                  |
| DESCRIPTION          | ENCUMBRANCE     | * * * * *        | * * * * *                 | * * * * *                    | * * * * *        |
|                      |                 | REVISED BUDGET   | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 119I                 | ARTS GRNT-NKCES |                  |                           |                              |                  |
|                      | 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                          | 12,452.50        |
| 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                          | 18,034.01        |
| 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        |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 128J |                        | FAMILY RESOURCE FY23 |                           |                              |                  |  |
|----------------------|------------------------|----------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                        | THROUGH JAN 2026     |                           |                              |                  |  |
| CFDA NUMBER:         |                        | THROUGH JAN 2026     |                           |                              |                  |  |
| GRANT AMOUNT:        |                        | THROUGH JAN 2026     |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE            | * * * * *            | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                        | REVISED BUDGET       | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 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                   | -39,860.22       |  |
|                      | TOTAL EXPENSES         | .00                  | 79,720.42                 | 47,197.56                    | 32,522.86        |  |
|                      | TOTAL                  | .00                  | .00                       | 7,337.36                     | -7,337.36        |  |
| 128X                 | FAMILY RESOURCE CENTER |                      |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00                  | .00                       | -5,327.21                    | -26,469.16       |  |
|                      | TOTAL EXPENSES         | .00                  | .00                       | 288.94                       | 21,430.89        |  |
|                      | TOTAL                  | .00                  | .00                       | -5,038.27                    | -5,038.27        |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 128XC |                        | FRC EDUCATE NKY  |              |                              |                              | THROUGH JAN 2026 |                  |
|-----------------------|------------------------|------------------|--------------|------------------------------|------------------------------|------------------|------------------|
| STATE CODE:           |                        | THROUGH JAN 2026 |              |                              |                              |                  |                  |
| CFDA NUMBER:          |                        |                  |              |                              |                              |                  |                  |
| GRANT AMOUNT:         |                        |                  |              |                              |                              |                  |                  |
| DESCRIPTION           | ENCUMBRANCE            | * * * * *        | * * * * *    | * * * * *                    | * * * * *                    | * * * * *        | * * * * *        |
|                       |                        | REVISED BUDGET   | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | AVAILABLE BUDGET |
| 128XC                 | FRC EDUCATE NKY        |                  |              |                              |                              |                  |                  |
|                       | TOTAL REVENUES         | .00              | .00          | -20,697.35                   | -21,000.00                   | 21,000.00        |                  |
|                       | TOTAL EXPENSES         | .00              | .00          | 11,084.02                    | 11,386.67                    | -11,386.67       |                  |
|                       | TOTAL                  | .00              | .00          | -9,613.33                    | -9,613.33                    | 9,613.33         |                  |
| 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         |                           |                              |                  |  |
|----------------------|---------------------------|------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                           | THROUGH JAN 2026 |                           |                              |                  |  |
| CFDA NUMBER:         |                           | THROUGH JAN 2026 |                           |                              |                  |  |
| GRANT AMOUNT:        |                           | THROUGH JAN 2026 |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE               | * * * * *        | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                           | REVISED BUDGET   | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 129M                 | YSC FY25                  |                  |                           |                              |                  |  |
| TOTAL REVENUES       | .00                       | -60,852.61       | -32,036.20                | -32,036.20                   | -28,816.41       |  |
| TOTAL EXPENSES       | .00                       | 61,853.00        | 40,160.34                 | 40,160.34                    | 21,692.66        |  |
| TOTAL                | .00                       | 1,000.39         | 8,124.14                  | 8,124.14                     | -7,123.75        |  |
| 129XC                | YSC EDUCATE NKY           |                  |                           |                              |                  |  |
| TOTAL REVENUES       | .00                       | .00              | -9,754.18                 | -13,250.00                   | 13,250.00        |  |
| TOTAL EXPENSES       | .00                       | .00              | 5,787.80                  | 9,283.62                     | -9,283.62        |  |
| TOTAL                | .00                       | .00              | -3,966.38                 | -3,966.38                    | 3,966.38         |  |
| 129XF                | YSC FOOD PANTRY DONATIONS |                  |                           |                              |                  |  |
| TOTAL REVENUES       | .00                       | .00              | -985.00                   | -985.00                      | 985.00           |  |
| TOTAL                | .00                       | .00              | -985.00                   | -985.00                      | 985.00           |  |
| 129XM                | YSC PROJECT CHRISTMAS JOY |                  |                           |                              |                  |  |
| TOTAL REVENUES       | .00                       | .00              | -22,264.60                | -29,305.72                   | 29,305.72        |  |
| TOTAL EXPENSES       | .00                       | .00              | 5,110.96                  | 12,152.08                    | -12,152.08       |  |
| TOTAL                | .00                       | .00              | -17,153.64                | -17,153.64                   | 17,153.64        |  |
| 129XO                | OPIOID ABATEMENT GRANT    |                  |                           |                              |                  |  |
| TOTAL REVENUES       | .00                       | .00              | -4,000.00                 | -4,000.00                    | 4,000.00         |  |
| TOTAL EXPENSES       | .00                       | .00              | 4,000.00                  | 4,000.00                     | -4,000.00        |  |
| TOTAL                | .00                       | .00              | .00                       | .00                          | .00              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 130J |                      | GIFTED TALENTED FY23 |                           |                              |                  |  |
|----------------------|----------------------|----------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                      | THROUGH JAN 2026     |                           |                              |                  |  |
| CFDA NUMBER:         |                      | THROUGH JAN 2026     |                           |                              |                  |  |
| GRANT AMOUNT:        |                      | THROUGH JAN 2026     |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE          | * * * * *            | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                      | REVISED BUDGET       | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 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                       | .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                 | 14,240.11                    | 14,240.11        |  |
|                      | TOTAL                | .00                  | .00                       | 88.61                        | 88.61            |  |
|                      |                      |                      |                           |                              | -88.61           |  |
| 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              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 135K |                         | KERA PRESCHOOL FY23 |              |                              |                  |            |
|----------------------|-------------------------|---------------------|--------------|------------------------------|------------------|------------|
| STATE CODE:          |                         | THROUGH JAN 2026    |              |                              |                  |            |
| CFDA NUMBER:         |                         | THROUGH JAN 2026    |              |                              |                  |            |
| GRANT AMOUNT:        |                         | THROUGH JAN 2026    |              |                              |                  |            |
| DESCRIPTION          | ENCUMBRANCE             | * * * * *           | * * * * *    | * * * * *                    | * * * * *        | * * * * *  |
|                      |                         | REVISED BUDGET      | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |            |
| 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        |
| 135L                 | KERA PRESCHOOL FY25     |                     |              |                              |                  |            |
|                      | TOTAL REVENUES          | .00                 | -194,839.00  | -58,109.81                   | -194,839.00      | .00        |
|                      | TOTAL EXPENSES          | .00                 | 194,839.00   | 58,109.81                    | 194,839.00       | .00        |
|                      | TOTAL                   | .00                 | .00          | .00                          | .00              | .00        |
| 135M                 | KERA PRESCHOOL FY25     |                     |              |                              |                  |            |
|                      | TOTAL REVENUES          | .00                 | -161,688.00  | -80,844.00                   | -80,844.00       | -80,844.00 |
|                      | TOTAL EXPENSES          | .00                 | 161,688.00   | 57,330.14                    | 57,330.14        | 104,357.86 |
|                      | TOTAL                   | .00                 | .00          | -23,513.86                   | -23,513.86       | 23,513.86  |
| 14MJ                 | SCH BASED MENTAL HEALTH |                     |              |                              |                  |            |
|                      | TOTAL REVENUES          | .00                 | -43,095.00   | .00                          | -43,095.00       | .00        |
|                      | TOTAL EXPENSES          | .00                 | 43,095.00    | .00                          | 43,095.00        | .00        |
|                      | TOTAL                   | .00                 | .00          | .00                          | .00              | .00        |
| 14MK                 | SCH BASED MENTAL HEALTH |                     |              |                              |                  |            |
|                      | TOTAL REVENUES          | .00                 | -43,095.00   | .00                          | -43,095.00       | .00        |
|                      | TOTAL EXPENSES          | .00                 | 43,095.00    | .00                          | 43,095.00        | .00        |
|                      | TOTAL                   | .00                 | .00          | .00                          | .00              | .00        |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 14ML |                            | SCH BASED MENTAL HEALTH        |  |   |                                  | THROUGH JAN 2026 |
|----------------------|----------------------------|--------------------------------|--|---|----------------------------------|------------------|
| STATE CODE:          |                            | THROUGH JAN 2026               |  |   |                                  |                  |
| CFDA NUMBER:         |                            | THROUGH JAN 2026               |  |   |                                  |                  |
| GRANT AMOUNT:        |                            | THROUGH JAN 2026               |  |   |                                  |                  |
| DESCRIPTION          | ENCUMBRANCE                | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE | * * * * *<br>EXPENDITURES<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |                  |
| 14ML                 | SCH BASED MENTAL HEALTH    |                                |  |   |                                  |                  |
|                      | TOTAL REVENUES             |                                |  |   |                                  |                  |
|                      |                            | .00                            | -43,095.00                                   | -9,678.55                                       | -43,095.00                       | .00              |
|                      | TOTAL EXPENSES             | .00                            | 43,095.00                                    | 9,678.55  | 43,095.00                        | .00              |
|                      | TOTAL                      | .00                            | .00  | .00   | .00                              | .00              |
| 14MM                 | SCH BASED MENTAL HEALTH    |                                |  |   |                                  |                  |
|                      | TOTAL REVENUES             |                                |  |   |                                  |                  |
|                      |                            | .00                            | -43,095.00                                   | -43,095.00                                      | -43,095.00                       | .00              |
|                      | TOTAL EXPENSES             | .00                            | 43,095.00                                    | 16,688.01                                       | 16,688.01                        | 26,406.99        |
|                      | TOTAL                      | .00                            | .00  | -26,406.99                                      | -26,406.99                       | 26,406.99        |
| 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                                      | -33,420.02                       | 33,420.02        |
|                      | TOTAL EXPENSES             | .00                            | .00  | 14,973.03                                       | 17,621.03                        | -17,621.03       |
|                      | TOTAL                      | .00                            | .00  | -412.98   | -15,798.99                       | 15,798.99        |
| 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        |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 162J |                   | KETS FY23        |                          |                             |                  |  |
|----------------------|-------------------|------------------|--------------------------|-----------------------------|------------------|--|
| STATE CODE:          |                   | THROUGH JAN 2026 |                          |                             |                  |  |
| CFDA NUMBER:         |                   | THROUGH JAN 2026 |                          |                             |                  |  |
| GRANT AMOUNT:        |                   | THROUGH JAN 2026 |                          |                             |                  |  |
| DESCRIPTION          | ENCUMBRANCE       | * * * * *        | * * * * *                | * * * * *                   | * * * * *        |  |
|                      |                   | REVISED BUDGET   | EXPENDITURE YEAR TO DATE | EXPENDITURE PROJECT TO DATE | AVAILABLE BUDGET |  |
| 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              |  |
| 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       | -25,151.25               | -25,151.25                  | -9,848.75        |  |
| TOTAL EXPENSES       | .00               | 35,000.00        | .00                      | .00                         | 35,000.00        |  |
| TOTAL                | .00               | .00              | -25,151.25               | -25,151.25                  | 25,151.25        |  |
| 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              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 168K |                                   | SAFE SCHOOLS FY23 |                           |                              |                  |  |
|----------------------|-----------------------------------|-------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                                   | THROUGH JAN 2026  |                           |                              |                  |  |
| CFDA NUMBER:         |                                   | THROUGH JAN 2026  |                           |                              |                  |  |
| GRANT AMOUNT:        |                                   | THROUGH JAN 2026  |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE                       | * * * * *         | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                                   | REVISED BUDGET    | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 168K                 | SAFE SCHOOLS FY23                 |                   |                           |                              |                  |  |
|                      | TOTAL REVENUES                    | .00               | -31,116.00                | .00                          | -31,116.00       |  |
|                      | TOTAL EXPENSES                    | .00               | 31,116.00                 | .00                          | 31,116.00        |  |
|                      | TOTAL                             | .00               | .00                       | .00                          | .00              |  |
| 168L                 | SAFE SCHOOLS FY25                 |                   |                           |                              |                  |  |
|                      | TOTAL REVENUES                    | .00               | -32,740.00                | .00                          | -32,740.00       |  |
|                      | TOTAL EXPENSES                    | .00               | 32,740.00                 | .00                          | 32,740.00        |  |
|                      | TOTAL                             | .00               | .00                       | .00                          | .00              |  |
| 168M                 | SAFE SCHOOLS FY25                 |                   |                           |                              |                  |  |
|                      | TOTAL REVENUES                    | .00               | -32,133.00                | -8,033.25                    | -8,033.25        |  |
|                      | TOTAL EXPENSES                    | .00               | 32,133.00                 | .00                          | 32,133.00        |  |
|                      | TOTAL                             | .00               | .00                       | -8,033.25                    | -8,033.25        |  |
| 18RL                 | SCHOOL RESOURCE OFFICER REIMBURSE |                   |                           |                              |                  |  |
|                      | TOTAL REVENUES                    | .00               | -20,000.00                | .00                          | -20,000.00       |  |
|                      | TOTAL EXPENSES                    | .00               | 20,000.00                 | .00                          | 20,000.00        |  |
|                      | TOTAL                             | .00               | .00                       | .00                          | .00              |  |
| 18RM                 | SCHOOL RESOURCE OFFICER REIMBURSE |                   |                           |                              |                  |  |
|                      | TOTAL REVENUES                    | .00               | -20,000.00                | .00                          | .00              |  |
|                      | TOTAL EXPENSES                    | .00               | 20,000.00                 | .00                          | 20,000.00        |  |
|                      | TOTAL                             | .00               | .00                       | .00                          | .00              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 1RSI |                     | DONATION - R SHARON            |  |   |                                  |
|----------------------|---------------------|--------------------------------|--|---|----------------------------------|
| STATE CODE:          |                     | THROUGH JAN 2026               |  |   |                                  |
| CFDA NUMBER:         |                     | THROUGH JAN 2026               |  |   |                                  |
| GRANT AMOUNT:        |                     | THROUGH JAN 2026               |  |   |                                  |
| DESCRIPTION          | ENCUMBRANCE         | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENSES<br>YEAR<br>TO DATE | * * * * *<br>EXPENSES<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 1RSI                 | DONATION - R SHARON |                                |  |   |                                  |
| TOTAL REVENUES       | .00                 | .00                            | -348,738.22                              | -351,377.69                                 | 351,377.69                       |
| TOTAL EXPENSES       | .00                 | .00                            | .00                                      | 2,639.47                                    | -2,639.47                        |
| TOTAL                | .00                 | .00                            | -348,738.22                              | -348,738.22                                 | 348,738.22                       |
| 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       | 460.00              | 499,193.00                     | 389,791.22                               | 389,791.22                                  | 108,941.78                       |
| TOTAL                | 460.00              | 1,036.00                       | 389,791.22                               | 389,791.22                                  | -389,215.22                      |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 315J |                      | ARTS IN MIND - NKCES |                           |                              |                  |
|----------------------|----------------------|----------------------|---------------------------|------------------------------|------------------|
| STATE CODE:          |                      | THROUGH JAN 2026     |                           |                              |                  |
| CFDA NUMBER:         |                      | THROUGH JAN 2026     |                           |                              |                  |
| GRANT AMOUNT:        |                      | THROUGH JAN 2026     |                           |                              |                  |
| DESCRIPTION          | ENCUMBRANCE          | * * * * *            | * * * * *                 | * * * * *                    | * * * * *        |
|                      |                      | REVISED BUDGET       | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 315J                 | ARTS IN MIND - NKCES |                      |                           |                              |                  |
|                      | TOTAL REVENUES       |                      |                           |                              |                  |
|                      |                      | .00                  | .00                       | -2,111.49                    | 2,111.49         |
|                      | TOTAL EXPENSES       | .00                  | .00                       | 2,111.49                     | -2,111.49        |
|                      | TOTAL                | .00                  | .00                       | .00                          | .00              |
| 315K                 | ARTS IN MIND - NKCES |                      |                           |                              |                  |
|                      | TOTAL REVENUES       |                      |                           |                              |                  |
|                      |                      | .00                  | .00                       | 1,831.57                     | -6,860.45        |
|                      | TOTAL EXPENSES       | .00                  | .00                       | 8,692.02                     | -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                       | 4,146.09                     | -4,146.09        |
|                      | TOTAL                | .00                  | .00                       | -25,248.91                   | 25,248.91        |
| 315X                 | ARTS IN MIND         |                      |                           |                              |                  |
|                      | TOTAL REVENUES       |                      |                           |                              |                  |
|                      |                      | .00                  | .00                       | 1,074.84                     | -6,148.93        |
|                      | TOTAL EXPENSES       | .00                  | .00                       | 7,223.77                     | -7,223.77        |
|                      | TOTAL                | .00                  | .00                       | 1,074.84                     | -1,074.84        |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 316I |                           | MCKINNEY VENTO GRANT |              |                              |                  |             |
|----------------------|---------------------------|----------------------|--------------|------------------------------|------------------|-------------|
| STATE CODE:          |                           | THROUGH JAN 2026     |              |                              |                  |             |
| CFDA NUMBER:         |                           | THROUGH JAN 2026     |              |                              |                  |             |
| GRANT AMOUNT:        |                           | THROUGH JAN 2026     |              |                              |                  |             |
| DESCRIPTION          | ENCUMBRANCE               | * * * * *            | * * * * *    | * * * * *                    | * * * * *        |             |
|                      |                           | REVISED BUDGET       | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |             |
| 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         |
| 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   | 20,712.43                    | 20,712.43        | 110,148.57  |
|                      | TOTAL                     | .00                  | .00          | 20,712.43                    | 20,712.43        | -20,712.43  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 337J |                     | IDEA BASIC FY23  |              |                              |                  |             |
|----------------------|---------------------|------------------|--------------|------------------------------|------------------|-------------|
| STATE CODE:          |                     | THROUGH JAN 2026 |              |                              |                  |             |
| CFDA NUMBER:         |                     | THROUGH JAN 2026 |              |                              |                  |             |
| GRANT AMOUNT:        |                     | THROUGH JAN 2026 |              |                              |                  |             |
| DESCRIPTION          | ENCUMBRANCE         | * * * * *        | * * * * *    | * * * * *                    | * * * * *        | * * * * *   |
|                      |                     | REVISED BUDGET   | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |             |
| 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         |
| 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   | -10,497.34                   | 300,349.78       | -1,677.78   |
|                      | TOTAL               | .00              | .00          | 1,677.78                     | 1,677.78         | -1,677.78   |
| 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   | 187,070.60                   | 187,070.60       | 111,601.40  |
|                      | TOTAL               | .00              | .00          | 67,103.13                    | 67,103.13        | -67,103.13  |
| 343J                 | IDEA PRESCHOOL FY23 |                  |              |                              |                  |             |
|                      | TOTAL REVENUES      | .00              | -33,151.00   | .00                          | -33,151.00       | .00         |
|                      | TOTAL EXPENSES      | .00              | 33,151.00    | 206.59                       | 33,357.59        | -206.59     |
|                      | TOTAL               | .00              | .00          | 206.59                       | 206.59           | -206.59     |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 343K |                                | IDEA PRESCHOOL FY23 |                           |                              |                  |  |
|----------------------|--------------------------------|---------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                                | THROUGH JAN 2026    |                           |                              |                  |  |
| CFDA NUMBER:         |                                | THROUGH JAN 2026    |                           |                              |                  |  |
| GRANT AMOUNT:        |                                | THROUGH JAN 2026    |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE                    | * * * * *           | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                                | REVISED BUDGET      | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 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              |  |
| 343L                 | IDEA PRESCHOOL FY25            |                     |                           |                              |                  |  |
|                      | TOTAL REVENUES                 | .00                 | -33,343.00                | 3,271.18                     | -33,343.00       |  |
|                      | TOTAL EXPENSES                 | .00                 | 33,343.00                 | -3,271.18                    | 33,343.00        |  |
|                      | TOTAL                          | .00                 | .00                       | .00                          | .00              |  |
| 343M                 | IDEA PRESCHOOL FY25            |                     |                           |                              |                  |  |
|                      | TOTAL REVENUES                 | .00                 | -33,343.00                | -19,281.88                   | -19,281.88       |  |
|                      | TOTAL EXPENSES                 | .00                 | 33,343.00                 | 25,531.13                    | 7,811.87         |  |
|                      | TOTAL                          | .00                 | .00                       | 6,249.25                     | -6,249.25        |  |
| 348D                 | CARL PERKINS FUNDS -CONSORTIUM |                     |                           |                              |                  |  |
|                      | TOTAL REVENUES                 | .00                 | -8,393.00                 | .00                          | -2,933.31        |  |
|                      | TOTAL EXPENSES                 | .00                 | 8,393.00                  | .00                          | 2,933.31         |  |
|                      | TOTAL                          | .00                 | .00                       | .00                          | .00              |  |
| 348J                 | PERKINS-VOCATIONAL             |                     |                           |                              |                  |  |
|                      | TOTAL REVENUES                 | .00                 | -9,546.00                 | .00                          | -5,016.46        |  |
|                      | TOTAL EXPENSES                 | .00                 | 9,546.00                  | .00                          | 5,016.46         |  |
|                      | TOTAL                          | .00                 | .00                       | .00                          | .00              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 348K    |             | PERKINS-VOCATIONAL |                           |                              |                  |
|-------------------------|-------------|--------------------|---------------------------|------------------------------|------------------|
| STATE CODE:             |             | THROUGH JAN 2026   |                           |                              |                  |
| CFDA NUMBER:            |             | THROUGH JAN 2026   |                           |                              |                  |
| GRANT AMOUNT:           |             | THROUGH JAN 2026   |                           |                              |                  |
| DESCRIPTION             | ENCUMBRANCE | * * * * *          | * * * * *                 | * * * * *                    | * * * * *        |
|                         |             | REVISED BUDGET     | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 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              |
| 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              |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 401L |                                     | TITLE II - FY25  |                           |                              |                  |  |
|----------------------|-------------------------------------|------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                                     | THROUGH JAN 2026 |                           |                              |                  |  |
| CFDA NUMBER:         |                                     | THROUGH JAN 2026 |                           |                              |                  |  |
| GRANT AMOUNT:        |                                     | THROUGH JAN 2026 |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE                         | * * * * *        | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                                     | REVISED BUDGET   | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 401L                 | TITLE II - FY25                     |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES                      | .00              | -49,911.00                | -2,363.00                    | -2,363.00        |  |
|                      | TOTAL EXPENSES                      | .00              | 49,911.00                 | .00                          | .00              |  |
|                      | TOTAL                               | .00              | .00                       | -2,363.00                    | -2,363.00        |  |
| 401M                 | TITLE II - FY25                     |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES                      | .00              | -47,548.00                | .00                          | .00              |  |
|                      | TOTAL EXPENSES                      | .00              | 47,548.00                 | .00                          | .00              |  |
|                      | TOTAL                               | .00              | .00                       | .00                          | .00              |  |
| 460C                 | TITLI SCH IMPROVEMENT GRANT 1003(g) |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES                      | .00              | -692,145.00               | .00                          | -692,145.00      |  |
|                      | TOTAL EXPENSES                      | .00              | 692,145.00                | .00                          | 692,145.00       |  |
|                      | TOTAL                               | .00              | .00                       | .00                          | .00              |  |
| 473G                 | ESSER ARP (3)                       |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES                      | .00              | -3,605,774.00             | .00                          | -3,605,774.00    |  |
|                      | TOTAL EXPENSES                      | .00              | 3,605,774.00              | .00                          | 3,605,774.00     |  |
|                      | TOTAL                               | .00              | .00                       | .00                          | .00              |  |
| 473GK                | KY VIRTUAL LIB REIMB                |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES                      | .00              | .00                       | .00                          | -2,372.00        |  |
|                      | TOTAL EXPENSES                      | .00              | .00                       | .00                          | 2,372.00         |  |
|                      | TOTAL                               | .00              | .00                       | .00                          | .00              |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 476I |                                 | ARP HOMELESS FUNDS |                           |                              |                  |  |
|----------------------|---------------------------------|--------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                                 | THROUGH JAN 2026   |                           |                              |                  |  |
| CFDA NUMBER: 84.425W |                                 | THROUGH JAN 2026   |                           |                              |                  |  |
| GRANT AMOUNT:        |                                 | THROUGH JAN 2026   |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE                     | * * * * *          | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                                 | REVISED BUDGET     | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 476I                 | ARP HOMELESS FUNDS              |                    |                           |                              |                  |  |
|                      | TOTAL REVENUES                  | .00                | -104,048.00               | .00                          | -104,048.00      |  |
|                      | TOTAL EXPENSES                  | .00                | 104,048.00                | .00                          | 104,048.00       |  |
|                      | TOTAL                           | .00                | .00                       | .00                          | .00              |  |
| 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             |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 494K |                               | NKCES POSITIVE ACTION GRANT |                          |                             |                  |  |
|----------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|------------------|--|
| STATE CODE:          |                               | THROUGH JAN 2026            |                          |                             |                  |  |
| CFDA NUMBER: 16.839  |                               | THROUGH JAN 2026            |                          |                             |                  |  |
| GRANT AMOUNT:        |                               | THROUGH JAN 2026            |                          |                             |                  |  |
| DESCRIPTION          | ENCUMBRANCE                   | * * * * *                   | * * * * *                | * * * * *                   | * * * * *        |  |
|                      |                               | REVISED BUDGET              | EXPENDITURE YEAR TO DATE | EXPENDITURE PROJECT TO DATE | AVAILABLE BUDGET |  |
| 494K                 | NKCES POSITIVE ACTION GRANT   |                             |                          |                             |                  |  |
|                      | TOTAL REVENUES                |                             |                          |                             |                  |  |
|                      |                               | .00                         | .00                      | -1,775.48                   | 1,775.48         |  |
|                      | TOTAL EXPENSES                | .00                         | .00                      | 1,775.48                    | -1,775.48        |  |
|                      | TOTAL                         | .00                         | .00                      | .00                         | .00              |  |
| 518KK                | PRICHARD GRANT                |                             |                          |                             |                  |  |
|                      | TOTAL REVENUES                |                             |                          |                             |                  |  |
|                      |                               | .00                         | .00                      | -125,241.26                 | 382,708.21       |  |
|                      | TOTAL EXPENSES                | 19,268.74                   | .00                      | 471,679.09                  | -490,947.83      |  |
|                      | TOTAL                         | 19,268.74                   | .00                      | 88,970.88                   | -108,239.62      |  |
| 534KW                | SCH BASED MENTAL HEALTH GRANT |                             |                          |                             |                  |  |
|                      | TOTAL REVENUES                |                             |                          |                             |                  |  |
|                      |                               | .00                         | .00                      | -142,698.55                 | 142,698.55       |  |
|                      | TOTAL EXPENSES                | .00                         | .00                      | 124,961.27                  | -124,961.27      |  |
|                      | TOTAL                         | .00                         | .00                      | -17,737.28                  | 17,737.28        |  |
| 534LW                | SCH BASED MENTAL HEALTH GRANT |                             |                          |                             |                  |  |
|                      | TOTAL REVENUES                |                             |                          |                             |                  |  |
|                      |                               | .00                         | .00                      | -10,788.27                  | 10,788.27        |  |
|                      | TOTAL EXPENSES                | .00                         | .00                      | 37,699.48                   | -37,699.48       |  |
|                      | TOTAL                         | .00                         | .00                      | 26,911.21                   | -26,911.21       |  |
| 534MW                | SCH BASED MENTAL HEALTH GRANT |                             |                          |                             |                  |  |
|                      | TOTAL EXPENSES                |                             |                          |                             |                  |  |
|                      |                               | .00                         | .00                      | 17.78                       | -17.78           |  |
|                      | TOTAL                         | .00                         | .00                      | 17.78                       | -17.78           |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 551KI |                               | TRAUMA INFORMED SCHOOLS GRANT |                           |                              |                  |
|-----------------------|-------------------------------|-------------------------------|---------------------------|------------------------------|------------------|
| STATE CODE:           |                               | THROUGH JAN 2026              |                           |                              |                  |
| CFDA NUMBER: 93.243   |                               | THROUGH JAN 2026              |                           |                              |                  |
| GRANT AMOUNT:         |                               | THROUGH JAN 2026              |                           |                              |                  |
| DESCRIPTION           | ENCUMBRANCE                   | * * * * *                     | * * * * *                 | * * * * *                    | * * * * *        |
|                       |                               | REVISED BUDGET                | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 551KI                 | TRAUMA INFORMED SCHOOLS GRANT |                               |                           |                              |                  |
|                       | TOTAL REVENUES                |                               |                           |                              |                  |
|                       |                               | .00                           | 97.73                     | -3,290.06                    | 3,290.06         |
|                       | TOTAL EXPENSES                | .00                           | .00                       | 3,387.79                     | -3,387.79        |
|                       | TOTAL                         | .00                           | 97.73                     | 97.73                        | -97.73           |
| 551LI                 | TRAUMA INFORMED SCHOOLS GRANT |                               |                           |                              |                  |
|                       | TOTAL REVENUES                |                               |                           |                              |                  |
|                       |                               | .00                           | 2,624.64                  | -6,028.90                    | 6,028.90         |
|                       | TOTAL EXPENSES                | .00                           | .00                       | 8,893.62                     | -8,893.62        |
|                       | TOTAL                         | .00                           | 2,864.72                  | 2,864.72                     | -2,864.72        |
| 551MI                 | TRAUMA INFORMED SCHOOLS GRANT |                               |                           |                              |                  |
|                       | TOTAL EXPENSES                |                               |                           |                              |                  |
|                       |                               | .00                           | 2,867.70                  | 2,867.70                     | -2,867.70        |
|                       | TOTAL                         | .00                           | 2,867.70                  | 2,867.70                     | -2,867.70        |
| 552J                  | TITLE IV - FY23               |                               |                           |                              |                  |
|                       | TOTAL REVENUES                |                               |                           |                              |                  |
|                       |                               | .00                           | -34,998.00                | -34,998.00                   | .00              |
|                       | TOTAL EXPENSES                | .00                           | 34,998.00                 | 34,998.00                    | .00              |
|                       | TOTAL                         | .00                           | .00                       | .00                          | .00              |
| 552K                  | TITLE IV - FY23               |                               |                           |                              |                  |
|                       | TOTAL REVENUES                |                               |                           |                              |                  |
|                       |                               | .00                           | -36,859.00                | -36,859.00                   | .00              |
|                       | TOTAL EXPENSES                | .00                           | 36,859.00                 | 36,859.00                    | .00              |
|                       | TOTAL                         | .00                           | .00                       | .00                          | .00              |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 552L |                        | TITLE IV - FY25  |                           |                              |                  |  |
|----------------------|------------------------|------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE:          |                        | THROUGH JAN 2026 |                           |                              |                  |  |
| CFDA NUMBER:         |                        | THROUGH JAN 2026 |                           |                              |                  |  |
| GRANT AMOUNT:        |                        | THROUGH JAN 2026 |                           |                              |                  |  |
| DESCRIPTION          | ENCUMBRANCE            | * * * * *        | * * * * *                 | * * * * *                    | * * * * *        |  |
|                      |                        | REVISED BUDGET   | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |  |
| 552L                 | TITLE IV - FY25        |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00              | -34,626.00                | -262.96                      | -34,626.00       |  |
|                      | TOTAL EXPENSES         | .00              | 34,626.00                 | 262.96                       | 34,626.00        |  |
|                      | TOTAL                  | .00              | .00                       | .00                          | .00              |  |
| 552M                 | TITLE IV - FY25        |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00              | -32,474.00                | .00                          | .00              |  |
|                      | TOTAL EXPENSES         | .00              | 32,474.00                 | 25,529.46                    | 25,529.46        |  |
|                      | TOTAL                  | .00              | .00                       | 25,529.46                    | -25,529.46       |  |
| 554G                 | ESSER2 FUNDS           |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00              | -1,672,557.00             | .00                          | -1,672,557.00    |  |
|                      | TOTAL EXPENSES         | .00              | 1,672,557.00              | .00                          | 1,672,557.00     |  |
|                      | TOTAL                  | .00              | .00                       | .00                          | .00              |  |
| 554GL                | ESSER-DIGITAL LEARNING |                  |                           |                              |                  |  |
|                      | TOTAL                  | .00              | .00                       | .00                          | .00              |  |
| 554GT                | CALMING SPACE GRANT    |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00              | .00                       | .00                          | -7,666.32        |  |
|                      | TOTAL EXPENSES         | .00              | .00                       | .00                          | 7,666.32         |  |
|                      | TOTAL                  | .00              | .00                       | .00                          | .00              |  |
| 554GV                | VACCINE INCENTIVE      |                  |                           |                              |                  |  |
|                      | TOTAL REVENUES         | .00              | .00                       | .00                          | -16,400.00       |  |
|                      | TOTAL EXPENSES         | .00              | .00                       | .00                          | 16,400.00        |  |
|                      | TOTAL                  | .00              | .00                       | .00                          | -16,400.00       |  |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 554GV                         |             | VACCINE INCENTIVE THROUGH JAN 2026 |  |   |                               |
|---|-------------|------------------------------------|--|---|-------------------------------|
| STATE CODE:                                   |             | THROUGH JAN 2026                   |  |   |                               |
| CFDA NUMBER: 84.425D                          |             |                                    |  |   |                               |
| GRANT AMOUNT:                                 |             |                                    |  |   |                               |
| DESCRIPTION                                   | ENCUMBRANCE | * * * * *<br>REVISED BUDGET        | * * * * *<br>EXPENDITURES YEAR TO DATE | * * * * *<br>EXPENDITURES PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
|   | .00         | .00                                | .00                                    | .00                                       | .00                           |
| <b>562IP ARPA PRESCHOOL PARTNERSHIP GRANT</b> |             |                                    |  |   |                               |
| 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   | .00         | .00                                | .00                                    | .00                                       | .00                           |
| <b>564GF GEER II FUNDS-FRYSC</b>              |             |                                    |  |   |                               |
| 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                     |
| <b>576I ARP CHILD CARE SUSTAINMENT</b>        |             |                                    |  |   |                               |
| TOTAL REVENUES                                | .00         | .00                                | 1,141.22                               | -58,661.12                                | 58,661.12                     |
| TOTAL EXPENSES                                | .00         | .00                                | -21.25                                 | 59,781.09                                 | -59,781.09                    |
| TOTAL   | .00         | .00                                | 1,119.97                               | 1,119.97                                  | -1,119.97                     |
| <b>658FC CARES-CHILDCARE FUNDS</b>            |             |                                    |  |   |                               |
| 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                           |
| <b>658FL CHILDCARE - CARES</b>                |             |                                    |  |   |                               |
| 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                           |

# DAYTON INDEPENDENT SCHOOLS



## FY2026

| PROJECT NUMBER: 658FL    |             | CHILD CARE - CARES |                          |                             |                             | THROUGH JAN 2026 |                  |
|--------------------------|-------------|--------------------|--------------------------|-----------------------------|-----------------------------|------------------|------------------|
| STATE CODE:              |             | THROUGH JAN 2026   |                          |                             |                             |                  |                  |
| CFDA NUMBER: 93.575      |             |                    |                          |                             |                             |                  |                  |
| GRANT AMOUNT:            |             |                    |                          |                             |                             |                  |                  |
| DESCRIPTION              | ENCUMBRANCE | * * * * *          | * * * * *                | * * * * *                   | * * * * *                   | * * * * *        | * * * * *        |
|                          |             | REVISED BUDGET     | EXPENDITURE YEAR TO DATE | EXPENDITURE PROJECT TO DATE | EXPENDITURE PROJECT TO DATE | AVAILABLE BUDGET | AVAILABLE BUDGET |
| 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              |                  |
| 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     | -1,334,844.45            | -13,695,816.26              |                             | 802,928.94       |                  |
| TOTAL EXPENSES           | 33,728.74   | 12,978,233.37      | 1,346,613.54             | 13,693,198.28               |                             | -748,693.65      |                  |
| GRAND TOTALS             | 33,728.74   | 85,346.05          | 11,769.09                | -2,617.98                   |                             | 54,235.29        |                  |

AUTHORIZED SIGNATURE: \_\_\_\_\_

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

FY2026

REPORT OPTIONS

| Sequence   | 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: 2026/07  
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: 2024/01  
to  
Year/period: 2026/13  
Sort by JE # or PO #: J  
Detail format option: 1

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