

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0020X	DONATION - SHIRLEY ROUSE					
	TOTAL REVENUES					
	TOTAL	.00	.00	-25.00	-25.00	25.00
	TOTAL	.00	.00	-25.00	-25.00	25.00
0021X	DONATION-MEMORY OF R.SHARON					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-3,728.52	-4,975.02	4,975.02
	TOTAL	.00	.00	.00	1,246.50	-1,246.50
	TOTAL	.00	.00	-3,728.52	-3,728.52	3,728.52
0022X	DONATION - TOM BREWER MEMORIAL					
	TOTAL REVENUES					
	TOTAL	.00	.00	-700.00	-700.00	700.00
	TOTAL	.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
	TOTAL	.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
	TOTAL	.00	.00	-1,290.00	-1,290.00	1,290.00
0026X	DAYTON EDUCATION FOUNDATION					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-9,197.00	-9,197.00	9,197.00
	TOTAL	.00	.00	4,187.47	4,187.47	-4,187.47
	TOTAL	.00	.00	-5,009.53	-5,009.53	5,009.53

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 010DX		DRUG FREE CLUB				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026				THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT 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 MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	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	36,361.55	263,615.16	-263,615.16
	TOTAL	.00	.00	36,361.72	36,361.72	-36,361.72
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	47.45	56,354.45	-7,621.45
	TOTAL	.00	48,733.00	47.45	47.45	48,685.55

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 106M STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
106M	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES	.00	.00	-18,749.00	-18,749.00	18,749.00
	TOTAL EXPENSES	.00	34,626.00	16,213.23	16,213.23	18,412.77
	TOTAL	.00	34,626.00	-2,535.77	-2,535.77	37,161.77
107J	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-65,934.24	65,934.24
	TOTAL EXPENSES	.00	.00	.00	65,934.24	-65,934.24
	TOTAL	.00	.00	.00	.00	.00
107K	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-147,046.77	147,046.77
	TOTAL EXPENSES	.00	.00	.00	147,046.77	-147,046.77
	TOTAL	.00	.00	.00	.00	.00
107L	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-29,509.00	29,509.00
	TOTAL EXPENSES	.00	.00	.00	29,509.00	-29,509.00
	TOTAL	.00	.00	.00	.00	.00
107M	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	-64,238.03	-64,238.03	64,238.03
	TOTAL EXPENSES	.00	.00	34,490.87	34,490.87	-34,490.87
	TOTAL	.00	.00	-29,747.16	-29,747.16	29,747.16

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 108K		HELPING HANDS GRANT			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER:		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 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				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	
119I	ARTS GRNT-NKCES					
	TOTAL REVENUES	.00	-2,000.00	-838.84	-2,000.00	.00
	TOTAL EXPENSES	.00	2,000.00	.00	1,161.16	838.84
	TOTAL	.00	.00	-838.84	-838.84	838.84
120J	ESS FY23					
	TOTAL REVENUES	.00	-39,444.00	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES	.00	39,444.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00
120K	ESS FY23					
	TOTAL REVENUES	.00	-40,887.00	.00	-22,852.99	-18,034.01
	TOTAL EXPENSES	.00	40,887.00	.00	22,852.99	18,034.01
	TOTAL	.00	.00	.00	.00	.00
120L	ESS FY25					
	TOTAL REVENUES	.00	-39,478.00	-26,625.04	-39,478.00	.00
	TOTAL EXPENSES	.00	39,478.00	18,193.91	31,046.87	8,431.13
	TOTAL	.00	.00	-8,431.13	-8,431.13	8,431.13
120M	ESS FY25					
	TOTAL REVENUES	.00	-37,775.00	-28,331.25	-28,331.25	-9,443.75
	TOTAL EXPENSES	.00	37,775.00	4,447.15	4,447.15	33,327.85
	TOTAL	.00	.00	-23,884.10	-23,884.10	23,884.10

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FAMILY RESOURCE FY23 THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2026
		REVISED BUDGET	EXPENSES YEAR TO DATE	EXPENSES PROJECT TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
128J	FAMILY RESOURCE FY23					
	TOTAL REVENUES					
		.00	-94,500.00	.00	-94,500.00	.00
	TOTAL EXPENSES	.00	94,500.00	.00	94,500.00	.00
	TOTAL	.00	.00	.00	.00	.00
128K	FAMILY RESOURCE FY23					
	TOTAL REVENUES					
		.00	-85,660.12	.00	-85,660.12	.00
	TOTAL EXPENSES	.00	85,660.12	.00	85,660.12	.00
	TOTAL	.00	.00	.00	.00	.00
128L	FAMILY RESOURCE FY25					
	TOTAL REVENUES					
		.00	-88,620.00	.00	-88,620.00	.00
	TOTAL EXPENSES	.00	88,620.00	.00	88,620.00	.00
	TOTAL	.00	.00	.00	.00	.00
128M	FAMILY RESOURCE FY25					
	TOTAL REVENUES					
		.00	-79,720.42	-59,790.30	-59,790.30	-19,930.12
	TOTAL EXPENSES	.00	79,720.42	56,807.43	56,807.43	22,912.99
	TOTAL	.00	.00	-2,982.87	-2,982.87	2,982.87
128X	FAMILY RESOURCE CENTER					
	TOTAL REVENUES					
		.00	.00	-5,927.21	-27,069.16	27,069.16
	TOTAL EXPENSES	.00	.00	288.94	21,430.89	-21,430.89
	TOTAL	.00	.00	-5,638.27	-5,638.27	5,638.27

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128XC		FRC EDUCATE NKY				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
128XC	FRC EDUCATE NKY						
	TOTAL REVENUES	.00	.00	-20,697.35	-21,000.00	21,000.00	
	TOTAL EXPENSES	.00	.00	17,898.09	18,200.74	-18,200.74	
	TOTAL	.00	.00	-2,799.26	-2,799.26	2,799.26	
129CF	CHICK FIL A MICROGRANT						
	TOTAL REVENUES	.00	.00	.00	-500.00	500.00	
	TOTAL EXPENSES	.00	.00	.00	500.00	-500.00	
	TOTAL	.00	.00	.00	.00	.00	
129J	YSC FY23						
	TOTAL REVENUES	.00	-59,589.92	.00	-59,589.92	.00	
	TOTAL EXPENSES	.00	59,589.92	.00	59,589.92	.00	
	TOTAL	.00	.00	.00	.00	.00	
129K	YSC FY23						
	TOTAL REVENUES	.00	-60,852.61	.00	-60,852.61	.00	
	TOTAL EXPENSES	.00	60,852.61	.00	60,852.61	.00	
	TOTAL	.00	.00	.00	.00	.00	
129L	YSC FY25						
	TOTAL REVENUES	.00	-65,100.00	.00	-65,100.00	.00	
	TOTAL EXPENSES	.00	65,100.00	.00	65,100.00	.00	
	TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 129M		YSC FY25				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026
CFDA NUMBER:		YSC FY25				THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
129M	YSC FY25					
	TOTAL REVENUES	.00	-60,852.61	-48,054.30	-48,054.30	-12,798.31
	TOTAL EXPENSES	.00	61,853.00	48,370.35	48,370.35	13,482.65
	TOTAL	.00	1,000.39	316.05	316.05	684.34
129XC	YSC EDUCATE NKY					
	TOTAL REVENUES	.00	.00	-9,754.18	-13,250.00	13,250.00
	TOTAL EXPENSES	.00	.00	5,867.78	9,363.60	-9,363.60
	TOTAL	.00	.00	-3,886.40	-3,886.40	3,886.40
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	9,079.94	16,121.06	-16,121.06
	TOTAL	.00	.00	-13,184.66	-13,184.66	13,184.66
129XO	OPIOID ABATEMENT GRANT					
	TOTAL REVENUES	.00	.00	-8,000.00	-8,000.00	8,000.00
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	-4,000.00
	TOTAL	.00	.00	-4,000.00	-4,000.00	4,000.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 12LM		COMPULSORY ATTENDANCE -SB97				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
12LM	COMPULSORY ATTENDANCE -SB97					
	TOTAL EXPENSES	.00	.00	1,240.05	1,240.05	
	TOTAL	.00	.00	1,240.05	1,240.05	
		.00	.00	1,240.05	-1,240.05	
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	
		.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	
		.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	
		.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	20,167.05	20,167.05	
	TOTAL	.00	.00	6,015.55	6,015.55	
		.00	.00	6,015.55	-6,015.55	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
135J	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-150,746.00	.00	-150,746.00	.00
	TOTAL EXPENSES	.00	150,746.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00	.00	.00
135K	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-152,364.00	.00	-152,364.00	.00
	TOTAL EXPENSES	.00	152,364.00	.00	152,364.00	.00
	TOTAL	.00	.00	.00	.00	.00
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	-121,266.00	-121,266.00	-40,422.00
	TOTAL EXPENSES	.00	161,688.00	80,201.23	80,201.23	81,486.77
	TOTAL	.00	.00	-41,064.77	-41,064.77	41,064.77
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 14MK		SCH BASED MENTAL HEALTH				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
14MK	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	
	TOTAL EXPENSES	.00	43,095.00	.00	43,095.00	
	TOTAL	.00	.00	.00	.00	
14ML	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	-9,678.55	-43,095.00	
	TOTAL EXPENSES	.00	43,095.00	9,678.55	43,095.00	
	TOTAL	.00	.00	.00	.00	
14MM	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	
	TOTAL EXPENSES	.00	43,095.00	22,109.38	22,109.38	
	TOTAL	.00	.00	-20,985.62	-20,985.62	
15FJ	FLEX FUNDS - GEN OPERATING					
	TOTAL REVENUES	.00	.00	.00	-12,452.50	
	TOTAL EXPENSES	.00	.00	.00	12,452.50	
	TOTAL	.00	.00	.00	.00	
15FK	FLEX OPERATION FUNDS - ESS					
	TOTAL REVENUES	.00	.00	-15,386.01	-33,420.02	
	TOTAL EXPENSES	.00	.00	14,973.03	17,621.03	
	TOTAL	.00	.00	-412.98	-15,798.99	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 15FL		OPERATING FLEX THROUGH MAR 2026				THROUGH MAR 2026	
STATE CODE:		* * * * *		* * * * *		* * * * *	
CFDA NUMBER:		* * * * *		* * * * *		* * * * *	
GRANT AMOUNT:		* * * * *		* * * * *		* * * * *	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET		
15FL	OPERATING FLEX						
	TOTAL EXPENSES	.00	.00	3,075.00	3,075.00	-3,075.00	
	TOTAL	.00	.00	3,075.00	3,075.00	-3,075.00	
162J	KETS FY23						
	TOTAL REVENUES	.00	-36,000.00	.00	-35,615.43	-384.57	
	TOTAL EXPENSES	.00	36,000.00	.00	35,615.43	384.57	
	TOTAL	.00	.00	.00	.00	.00	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 168J		SAFE SCHOOLS FY23				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET	BUDGET
			TO DATE	TO DATE	TO DATE		
168J	SAFE SCHOOLS FY23						
	TOTAL REVENUES						
		.00	-31,150.00	.00	-31,150.00	.00	
	TOTAL EXPENSES	.00	31,150.00	.00	31,150.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
168K	SAFE SCHOOLS FY23						
	TOTAL REVENUES						
		.00	-31,116.00	.00	-31,116.00	.00	
	TOTAL EXPENSES	.00	31,116.00	.00	31,116.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
168L	SAFE SCHOOLS FY25						
	TOTAL REVENUES						
		.00	-32,740.00	.00	-32,740.00	.00	
	TOTAL EXPENSES	.00	32,740.00	.00	32,740.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
168M	SAFE SCHOOLS FY25						
	TOTAL REVENUES						
		.00	-32,133.00	-16,066.50	-16,066.50	-16,066.50	
	TOTAL EXPENSES	.00	32,133.00	.00	.00	32,133.00	
	TOTAL	.00	.00	-16,066.50	-16,066.50	16,066.50	
18RL	SCHOOL RESOURCE OFFICER REIMBURSE						
	TOTAL REVENUES						
		.00	-20,000.00	.00	-20,000.00	.00	
	TOTAL EXPENSES	.00	20,000.00	.00	20,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 18RM		SCHOOL RESOURCE OFFICER REIMBURSE				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	
18RM	SCHOOL RESOURCE OFFICER REIMBURSE					
	TOTAL REVENUES	.00	-20,000.00	.00	.00	
	TOTAL EXPENSES	.00	20,000.00	.00	.00	
	TOTAL	.00	.00	.00	.00	
1RSI	DONATION - R SHARON					
	TOTAL REVENUES	.00	.00	-349,525.34	-352,164.81	
	TOTAL EXPENSES	.00	.00	.00	2,639.47	
	TOTAL	.00	.00	-349,525.34	-349,525.34	
310J	FY23 TITLE I					
	TOTAL REVENUES	.00	-517,782.00	-47.95	-517,782.00	
	TOTAL EXPENSES	.00	517,782.00	.00	517,782.00	
	TOTAL	.00	.00	-47.95	.00	
310K	FY24 TITLE I					
	TOTAL REVENUES	.00	-509,524.00	.00	-509,524.00	
	TOTAL EXPENSES	.00	509,474.66	.00	509,476.05	
	TOTAL	.00	-49.34	.00	-47.95	
310L	FY25 TITLE I					
	TOTAL REVENUES	.00	-478,100.00	62,318.54	-475,737.00	
	TOTAL EXPENSES	.00	478,100.00	-56,557.39	481,498.15	
	TOTAL	.00	.00	5,761.15	5,761.15	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 310M		FY25 TITLE I				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
310M	FY25 TITLE I					
	TOTAL REVENUES	.00	-498,157.00	-326,303.22	-326,303.22	-171,853.78
	TOTAL EXPENSES	460.00	499,193.00	438,465.20	438,465.20	60,267.80
	TOTAL	460.00	1,036.00	112,161.98	112,161.98	-111,585.98
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	.00	-2,111.49	2,111.49
	TOTAL EXPENSES	.00	.00	.00	2,111.49	-2,111.49
	TOTAL	.00	.00	.00	.00	.00
315K	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES	.00	.00	.00	8,692.02	-8,692.02
	TOTAL	.00	.00	1,831.57	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	-8,927.37	-31,985.00	31,985.00
	TOTAL EXPENSES	.00	.00	12,863.21	35,920.84	-35,920.84
	TOTAL	.00	.00	3,935.84	3,935.84	-3,935.84
315M	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	-29,395.00	-29,395.00	29,395.00
	TOTAL EXPENSES	.00	.00	5,450.09	5,450.09	-5,450.09
	TOTAL	.00	.00	-23,944.91	-23,944.91	23,944.91

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 315X		ARTS IN MIND				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026				THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
315X	ARTS IN MIND					
	TOTAL REVENUES	.00	1,074.84	-6,148.93		6,148.93
	TOTAL EXPENSES	.00	.00	7,223.77		-7,223.77
	TOTAL	.00	1,074.84	1,074.84		-1,074.84
316I	MCKINNEY VENTO GRANT					
	TOTAL REVENUES	.00	.00	-107,639.00		3,912.00
	TOTAL EXPENSES	.00	103,727.00	107,639.00		-3,912.00
	TOTAL	.00	.00	.00		.00
316J	MCKINNEY VENTO GRANT FY23					
	TOTAL REVENUES	.00	.00	-113,013.00		.00
	TOTAL EXPENSES	.00	113,013.00	113,013.00		.00
	TOTAL	.00	.00	.00		.00
316K	MCKINNEY VENTO GRANT FY23					
	TOTAL REVENUES	.00	13,022.84	-99,990.16		-21,029.84
	TOTAL EXPENSES	.00	121,020.00	121,020.00		.00
	TOTAL	.00	13,022.84	21,029.84		-21,029.84
316L	MCKINNEY VENTO GRANT FY25					
	TOTAL REVENUES	.00	-21,029.84	-55,587.28		-75,273.72
	TOTAL EXPENSES	14,000.00	90,310.56	116,861.00		.00
	TOTAL	14,000.00	69,280.72	61,273.72		-75,273.72

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 316M		MCKINNEY VENTO GRANT FY25				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026	
CFDA NUMBER:		THROUGH MAR 2026				THROUGH MAR 2026	
GRANT AMOUNT:		THROUGH MAR 2026				THROUGH MAR 2026	
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET	BUDGET
			TO DATE	TO DATE	TO DATE		
316M	MCKINNEY VENTO GRANT FY25						
	TOTAL REVENUES	.00	-130,861.00	.00	.00	-130,861.00	
	TOTAL EXPENSES	.00	130,861.00	26,389.49	26,389.49	104,471.51	
	TOTAL	.00	.00	26,389.49	26,389.49	-26,389.49	
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	-9,879.68	300,967.44	-2,295.44	
	TOTAL	.00	.00	2,295.44	2,295.44	-2,295.44	
337M	IDEA BASIC FY25						
	TOTAL REVENUES	.00	-298,672.00	-183,614.86	-183,614.86	-115,057.14	
	TOTAL EXPENSES	.00	298,672.00	233,485.16	233,485.16	65,186.84	
	TOTAL	.00	.00	49,870.30	49,870.30	-49,870.30	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026				THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	.00	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	.00	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
343L	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,343.00	3,271.18	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	-3,271.18	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
343M	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,343.00	-25,531.13	-25,531.13	-7,811.87
	TOTAL EXPENSES	.00	33,343.00	30,243.27	30,243.27	3,099.73
	TOTAL	.00	.00	4,712.14	4,712.14	-4,712.14
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES	.00	-8,393.00	.00	-2,933.31	-5,459.69
	TOTAL EXPENSES	.00	8,393.00	.00	2,933.31	5,459.69
	TOTAL	.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 348J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PERKINS-VOCATIONAL THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
348J PERKINS-VOCATIONAL						
TOTAL REVENUES						
	.00	-9,546.00	.00	-5,016.46	-4,529.54	
TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54	
TOTAL	.00	.00	.00	.00	.00	
348K PERKINS-VOCATIONAL						
TOTAL REVENUES						
	.00	-9,546.00	.00	-5,401.85	-4,144.15	
TOTAL EXPENSES	.00	9,546.00	.00	5,401.85	4,144.15	
TOTAL	.00	.00	.00	.00	.00	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 401K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE II - FY23 THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401K	TITLE II - FY23					
TOTAL REVENUES						
	.00	-54,182.00	.00	.00	-54,182.00	
TOTAL EXPENSES						
	.00	54,182.00	.00	.00	54,182.00	
TOTAL	.00	.00	.00	.00	.00	
401L	TITLE II - FY25					
TOTAL REVENUES						
	.00	-49,911.00	-2,363.00	-2,363.00	-47,548.00	
TOTAL EXPENSES						
	.00	49,911.00	.00	.00	49,911.00	
TOTAL	.00	.00	-2,363.00	-2,363.00	2,363.00	
401M	TITLE II - FY25					
TOTAL REVENUES						
	.00	-47,548.00	-51,628.00	-51,628.00	4,080.00	
TOTAL EXPENSES						
	.00	47,548.00	.00	.00	47,548.00	
TOTAL	.00	.00	-51,628.00	-51,628.00	51,628.00	
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)					
TOTAL REVENUES						
	.00	-692,145.00	.00	-692,145.00	.00	
TOTAL EXPENSES						
	.00	692,145.00	.00	692,145.00	.00	
TOTAL	.00	.00	.00	.00	.00	
473G	ESSER ARP (3)					
TOTAL REVENUES						
	.00	-3,605,774.00	.00	-3,605,774.00	.00	
TOTAL EXPENSES						
	.00	3,605,774.00	.00	3,605,774.00	.00	
TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
473GK	KY VIRTUAL LIB REIMB					
TOTAL REVENUES	.00	.00	.00	-2,372.00	2,372.00	
TOTAL EXPENSES	.00	.00	.00	2,372.00	-2,372.00	
TOTAL	.00	.00	.00	.00	.00	
476I	ARP HOMELESS FUNDS					
TOTAL REVENUES	.00	-104,048.00	.00	-104,048.00	.00	
TOTAL EXPENSES	.00	104,048.00	.00	104,048.00	.00	
TOTAL	.00	.00	.00	.00	.00	
476IC	ARP II - HOMELESS GRANT					
TOTAL REVENUES	.00	-38,427.00	.00	-40,845.00	2,418.00	
TOTAL EXPENSES	.00	38,427.00	.00	40,845.00	-2,418.00	
TOTAL	.00	.00	.00	.00	.00	
493F	CDC HEALTH PROFILE 2020-DHS					
TOTAL REVENUES	.00	.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	-300.00	-300.00	300.00	
494G	POSITIVE ACTION GRANT-NKCES-FED					
TOTAL REVENUES	.00	-3,404.64	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	.00	3,404.64	.00	2,236.62	1,168.02	
TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 494J		NKCES POSITIVE ACTION GRANT			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER: 16.839		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET
494J	NKCES POSITIVE ACTION GRANT				
	TOTAL REVENUES				
		.00	-.20	-1,775.48	1,775.48
	TOTAL EXPENSES	.00	.00	1,775.28	-1,775.28
	TOTAL	.00	-.20	-.20	.20
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	-233,480.88	-490,947.83	490,947.83
	TOTAL EXPENSES	5,042.42	226,914.32	484,381.27	-489,423.69
	TOTAL	5,042.42	-6,566.56	-6,566.56	1,524.14
518MK	PRICHARD GRANT				
	TOTAL REVENUES				
		.00	-3,000.00	-3,000.00	3,000.00
	TOTAL	.00	-3,000.00	-3,000.00	3,000.00
534KW	SCH BASED MENTAL HEALTH GRANT				
	TOTAL REVENUES				
		.00	-17,737.28	-142,698.55	142,698.55
	TOTAL EXPENSES	.00	.00	124,961.27	-124,961.27
	TOTAL	.00	-17,737.28	-17,737.28	17,737.28

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 534LW		SCH BASED MENTAL HEALTH GRANT				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER: 84.184H		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES					
		.00	.00	-3,435.98	-10,788.27	10,788.27
	TOTAL EXPENSES	.00	.00	37,933.80	45,286.09	-45,286.09
	TOTAL	.00	.00	34,497.82	34,497.82	-34,497.82
534MW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES					
		.00	.00	17.78	17.78	-17.78
	TOTAL	.00	.00	17.78	17.78	-17.78
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES					
		.00	.00	97.73	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	.00	.00	3,387.79	-3,387.79
	TOTAL	.00	.00	97.73	97.73	-97.73
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES					
		.00	.00	2,624.64	-6,028.90	6,028.90
	TOTAL EXPENSES	.00	.00	240.08	8,893.62	-8,893.62
	TOTAL	.00	.00	2,864.72	2,864.72	-2,864.72
551MI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL EXPENSES					
		.00	.00	2,948.55	2,948.55	-2,948.55
	TOTAL	.00	.00	2,948.55	2,948.55	-2,948.55
552J	TITLE IV - FY23					
	TOTAL REVENUES					
		.00	-34,998.00	.00	-34,998.00	.00
	TOTAL EXPENSES	.00	34,998.00	.00	34,998.00	.00
	TOTAL	.00	34,998.00	.00	34,998.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 552J		TITLE IV - FY23				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE		
	.00	.00	.00	.00		.00
552K	TITLE IV - FY23					
	TOTAL REVENUES					
	.00	-36,859.00	.00	-36,859.00		.00
	TOTAL EXPENSES					
	.00	36,859.00	.00	36,859.00		.00
	TOTAL	.00	.00	.00		.00
552L	TITLE IV - FY25					
	TOTAL REVENUES					
	.00	-34,626.00	-262.96	-34,626.00		.00
	TOTAL EXPENSES					
	.00	34,626.00	262.96	34,626.00		.00
	TOTAL	.00	.00	.00		.00
552M	TITLE IV - FY25					
	TOTAL REVENUES					
	.00	-32,474.00	-25,529.46	-25,529.46		-6,944.54
	TOTAL EXPENSES					
	.00	32,474.00	28,761.29	28,761.29		3,712.71
	TOTAL	.00	.00	3,231.83	3,231.83	-3,231.83
554G	ESSER2 FUNDS					
	TOTAL REVENUES					
	.00	-1,672,557.00	.00	-1,672,557.00		.00
	TOTAL EXPENSES					
	.00	1,672,557.00	.00	1,672,557.00		.00
	TOTAL	.00	.00	.00		.00
554GL	ESSER-DIGITAL LEARNING					
	TOTAL	.00	.00	.00		.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 554GT		CALMING SPACE GRANT			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER: 84.425D		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
554GT CALMING SPACE GRANT					
TOTAL REVENUES					
	.00	.00	.00	-7,666.32	7,666.32
TOTAL EXPENSES					
	.00	.00	.00	7,666.32	-7,666.32
TOTAL	.00	.00	.00	.00	.00
554GV VACCINE INCENTIVE					
TOTAL REVENUES					
	.00	.00	.00	-16,400.00	16,400.00
TOTAL EXPENSES					
	.00	.00	.00	16,400.00	-16,400.00
TOTAL	.00	.00	.00	.00	.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT					
TOTAL REVENUES					
	.00	-300,000.00	.00	-375,000.00	75,000.00
TOTAL EXPENSES					
	.00	300,000.00	-177.42	374,822.58	-74,822.58
TOTAL	.00	.00	-177.42	-177.42	177.42
564GF GEER II FUNDS-FRYSC					
TOTAL REVENUES					
	.00	-100,000.00	7,279.84	-92,720.16	-7,279.84
TOTAL EXPENSES					
	.00	100,000.00	.00	100,000.00	.00
TOTAL	.00	.00	7,279.84	7,279.84	-7,279.84
576I ARP CHILD CARE SUSTAINMENT					
TOTAL REVENUES					
	.00	.00	1,141.22	-58,661.12	58,661.12
TOTAL EXPENSES					
	.00	.00	-21.25	59,781.09	-59,781.09
TOTAL	.00	.00	1,119.97	1,119.97	-1,119.97

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER: 93.575		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES					
		.00	.00	-7,500.00	7,500.00	
	TOTAL EXPENSES	.00	.00	7,500.00	-7,500.00	
	TOTAL	.00	.00	.00	.00	
658FL	CHILDCARE - CARES					
	TOTAL REVENUES					
		.00	.00	-2,600.00	2,600.00	
	TOTAL EXPENSES	.00	.00	2,600.00	-2,600.00	
	TOTAL	.00	.00	.00	.00	
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES					
		.00	.00	-21,600.00	21,600.00	
	TOTAL EXPENSES	.00	.00	21,600.00	-21,600.00	
	TOTAL	.00	.00	.00	.00	
677FC	FEMA -COVID					
	TOTAL REVENUES					
		.00	.00	-4,619.44	4,619.44	
	TOTAL EXPENSES	.00	.00	4,619.44	-4,619.44	
	TOTAL	.00	.00	.00	.00	
	TOTAL REVENUES	.00	-12,892,887.32	-2,037,957.71	-14,398,929.52	1,506,042.20
	TOTAL EXPENSES	19,502.42	12,978,233.37	1,556,298.23	13,902,882.97	-944,152.02
	GRAND TOTALS	19,502.42	85,346.05	-481,659.48	-496,046.55	561,890.18

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

**FY2026**

PROJECT NUMBER: 677FC		FEMA -COVID				THROUGH MAR 2026			
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026			
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	EXPENDITURES	* * * * *	* * * * *	* * * * *	AVAILABLE
		REVISED	YEAR	TO DATE	PROJECT	TO DATE	TO DATE	TO DATE	BUDGET
		BUDGET							BUDGET

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

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: 2026/09  
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 \*\*