

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				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	* * * * * 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	-14,705.00	-14,705.00	14,705.00	
	TOTAL	.00	.00	4,187.47	4,187.47	-4,187.47	
	TOTAL	.00	.00	-10,517.53	-10,517.53	10,517.53	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0027X		DONATION - F STARNES MEMORIAL				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		
0027X	DONATION - F STARNES MEMORIAL						
	TOTAL REVENUES						
	TOTAL	.00	.00	-240.30	-240.30	240.30	
	TOTAL	.00	.00	-240.30	-240.30	240.30	
010DX	DRUG FREE CLUB						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	-14,805.45	-35,325.78	35,325.78	
	TOTAL	.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						
	TOTAL EXPENSES	.00	-3,000.00	.00	-3,000.00	.00	
	TOTAL	.00	3,000.00	.00	3,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
019X	BYRD SCHOLARSHIP FUND						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	-501.40	-10,000.00	10,000.00	
	TOTAL	.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						
	TOTAL EXPENSES	.00	.00	.00	-25,000.00	25,000.00	
	TOTAL	.00	.00	.00	25,000.00	-25,000.00	
	TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 0222J		DEEPER LEARNING GRANT				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026					
CFDA NUMBER:		THROUGH MAR 2026					
GRANT AMOUNT:		THROUGH MAR 2026					
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET	BUDGET
			TO DATE	TO DATE	TO DATE		
0222J	DEEPER LEARNING GRANT						
	TOTAL REVENUES						
		.00	-5,000.00	-32,929.55		32,929.55	
	TOTAL EXPENSES	.00	.00	27,929.55		-27,929.55	
	TOTAL	.00	-5,000.00	-5,000.00		5,000.00	
03CI	CAP PROGRAM GRT CIN FOUND						
	TOTAL REVENUES						
		.00	-159.73	-1,250.00		1,250.00	
	TOTAL EXPENSES	.00	.00	1,090.27		-1,090.27	
	TOTAL	.00	-159.73	-159.73		159.73	
0537X	SOUTHGATE CONTRACT						
	TOTAL REVENUES						
		.00	.17	-227,253.44		227,253.44	
	TOTAL EXPENSES	.00	38,500.43	265,754.04		-265,754.04	
	TOTAL	.00	38,500.60	38,500.60		-38,500.60	
106J	LOCALLY OPERATED CTE DEPT/CENTER						
	TOTAL REVENUES						
		.00	.00	-54,461.00		54,461.00	
	TOTAL EXPENSES	.00	.00	54,461.00		-54,461.00	
	TOTAL	.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	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 106L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
106L	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES	.00	.00	-56,307.00	56,307.00	
	TOTAL EXPENSES	.00	48,733.00	.00	-7,574.00	
	TOTAL	.00	48,733.00	.00	48,733.00	
106M	LOCALLY OPERATED CTE DEPT/CENTER					
	TOTAL REVENUES	.00	.00	-18,749.00	18,749.00	
	TOTAL EXPENSES	.00	34,626.00	16,339.01	18,286.99	
	TOTAL	.00	34,626.00	-2,409.99	37,035.99	
107J	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	-65,934.24	65,934.24	
	TOTAL EXPENSES	.00	.00	.00	-65,934.24	
	TOTAL	.00	.00	.00	.00	
107K	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	-147,046.77	147,046.77	
	TOTAL EXPENSES	.00	.00	.00	-147,046.77	
	TOTAL	.00	.00	.00	.00	
107L	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	-29,509.00	29,509.00	
	TOTAL EXPENSES	.00	.00	.00	-29,509.00	
	TOTAL	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 107M		REG SCHOOL CONTRACT				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	
107M	REG SCHOOL CONTRACT					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-64,238.03	-64,238.03	64,238.03
	TOTAL	.00	.00	35,469.42	35,469.42	-35,469.42
		.00	.00	-28,768.61	-28,768.61	28,768.61
108K	HELPING HANDS GRANT					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-6,095.65	-24,696.34	24,696.34
	TOTAL	.00	.00	6,132.65	24,733.34	-24,733.34
		.00	.00	37.00	37.00	-37.00
10DG	DAIRY ALLIANCE -LES PHYS ED					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	.00	-3,483.00	3,483.00
	TOTAL	.00	.00	.00	3,483.00	-3,483.00
		.00	.00	.00	.00	.00
10EI	COOPERATIVE TEACHER					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	.00	-571.86	571.86
	TOTAL	.00	.00	.00	571.86	-571.86
		.00	.00	.00	.00	.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	449.15	-3,500.00	3,500.00
	TOTAL	.00	.00	.00	3,949.15	-3,949.15
		.00	.00	449.15	449.15	-449.15

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 1128X		DONATIONS-COVID19				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
1128X	DONATIONS-COVID19						
	TOTAL REVENUES						
		.00	.00	.00	-1,550.00	1,550.00	
	TOTAL EXPENSES	.00	.00	.00	1,550.00	-1,550.00	
	TOTAL	.00	.00	.00	.00	.00	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 120M		ESS FY25				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2026
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
120M	ESS FY25					
	TOTAL REVENUES	.00	-37,775.00	-28,331.25	-28,331.25	-9,443.75
	TOTAL EXPENSES	.00	37,775.00	5,354.89	5,354.89	32,420.11
	TOTAL	.00	.00	-22,976.36	-22,976.36	22,976.36
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	59,983.00	59,983.00	19,737.42
	TOTAL	.00	.00	192.70	192.70	-192.70

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 128P		PLAY WITH PURPOSE				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 TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
128P	PLAY WITH PURPOSE						
	TOTAL EXPENSES			450.00	450.00	-450.00	
	TOTAL	.00	.00	450.00	450.00	-450.00	
128X	FAMILY RESOURCE CENTER						
	TOTAL REVENUES			-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	
128XC	FRC EDUCATE NKY						
	TOTAL REVENUES			-20,697.35	-21,000.00	21,000.00	
	TOTAL EXPENSES	.00	.00	17,990.85	18,293.50	-18,293.50	
	TOTAL	.00	.00	-2,706.50	-2,706.50	2,706.50	
129CF	CHICK FIL A MICROGRANT						
	TOTAL REVENUES			.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	
	TOTAL EXPENSES	.00	59,589.92	.00	59,589.92	.00	
	TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 129K		YSC FY23				
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	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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
129M	YSC FY25					
TOTAL REVENUES	.00	-60,852.61	-48,054.30	-48,054.30		-12,798.31
TOTAL EXPENSES	.00	61,853.00	51,207.03	51,207.03		10,645.97
TOTAL	.00	1,000.39	3,152.73	3,152.73		-2,152.34
129XC	YSC EDUCATE NKY					
TOTAL REVENUES	.00	.00	-9,754.18	-13,250.00		13,250.00
TOTAL EXPENSES	.00	.00	6,028.13	9,523.95		-9,523.95
TOTAL	.00	.00	-3,726.05	-3,726.05		3,726.05
129XF	YSC FOOD PANTRY DONATIONS					
TOTAL REVENUES	.00	.00	-985.00	-985.00		985.00
TOTAL	.00	.00	-985.00	-985.00		985.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 129XM		YSC PROJECT CHRISTMAS JOY				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2026
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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
129X0	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
12LM	COMPULSORY ATTENDANCE -SB97					
	TOTAL EXPENSES	.00	.00	1,240.05	1,240.05	-1,240.05
	TOTAL	.00	.00	1,240.05	1,240.05	-1,240.05
130J	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,330.00	.00	-28,330.00	.00
	TOTAL EXPENSES	.00	28,330.00	.00	28,330.00	.00
	TOTAL	.00	.00	.00	.00	.00
130K	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,308.00	.00	-28,308.00	.00
	TOTAL EXPENSES	.00	28,308.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 130L		GIFTED TALENTED 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 BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
130L	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-8,934.14	-28,345.00	.00
	TOTAL EXPENSES	.00	28,345.00	8,934.14	28,345.00	.00
	TOTAL	.00	.00	.00	.00	.00
130M	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-28,303.00	-28,303.00	-42.00
	TOTAL EXPENSES	.00	28,345.00	23,411.23	23,411.23	4,933.77
	TOTAL	.00	.00	-4,891.77	-4,891.77	4,891.77
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 135M		KERA PRESCHOOL FY25				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	
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	86,899.18	86,899.18	74,788.82
	TOTAL	.00	.00	-34,366.82	-34,366.82	34,366.82
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
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	23,916.50	23,916.50	19,178.50
	TOTAL	.00	.00	-19,178.50	-19,178.50	19,178.50

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 15FJ		FLEX FUNDS - GEN OPERATING				
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	
15FJ	FLEX FUNDS - GEN OPERATING					
	TOTAL REVENUES	.00	.00	-12,452.50	12,452.50	
	TOTAL EXPENSES	.00	.00	12,452.50	-12,452.50	
	TOTAL	.00	.00	.00	.00	
15FK	FLEX OPERATION FUNDS - ESS					
	TOTAL REVENUES	.00	.00	-33,420.02	33,420.02	
	TOTAL EXPENSES	.00	.00	17,621.03	-17,621.03	
	TOTAL	.00	.00	-15,798.99	15,798.99	
15FL	OPERATING FLEX					
	TOTAL REVENUES	.00	.00	3,075.00	-3,075.00	
	TOTAL EXPENSES	.00	.00	3,075.00	-3,075.00	
162J	KETS FY23					
	TOTAL REVENUES	.00	-36,000.00	.00	-384.57	
	TOTAL EXPENSES	.00	36,000.00	.00	384.57	
	TOTAL	.00	.00	.00	.00	
162K	KETS FY23					
	TOTAL REVENUES	.00	-35,000.00	.00	-5,110.00	
	TOTAL EXPENSES	.00	35,000.00	.00	5,110.00	
	TOTAL	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 162L		KETS FY25				THROUGH MAR 2026	
STATE CODE:		THROUGH MAR 2026				THROUGH MAR 2026	
CFDA NUMBER:		KETS FY25				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		
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	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 168M		SAFE SCHOOLS FY25				
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	
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
18RM	SCHOOL RESOURCE OFFICER REIMBURSE					
	TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00
	TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00
	TOTAL	.00	.00	.00	.00	.00
1RSI	DONATION - R SHARON					
	TOTAL REVENUES	.00	.00	-350,381.03	-353,020.50	353,020.50
	TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47
	TOTAL	.00	.00	-350,381.03	-350,381.03	350,381.03
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FY24 TITLE I THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	-478,110.00	59,945.54	-478,110.00	
	TOTAL EXPENSES	.00	478,110.00	-56,557.39	481,498.15	
	TOTAL	.00	.00	3,388.15	3,388.15	
310M	FY25 TITLE I					
	TOTAL REVENUES	.00	-498,157.00	-326,303.22	-326,303.22	
	TOTAL EXPENSES	460.00	498,157.00	457,150.60	457,150.60	
	TOTAL	460.00	.00	130,847.38	130,847.38	
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	.00	-2,111.49	
	TOTAL EXPENSES	.00	.00	.00	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	.00	8,692.02	
	TOTAL	.00	.00	1,831.57	1,831.57	

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 315L		ARTS IN MIND - NKCES				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 YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	7,518.06	7,518.06	-7,518.06
	TOTAL	.00	.00	-21,876.94	-21,876.94	21,876.94
315X	ARTS IN MIND					
	TOTAL REVENUES	.00	.00	1,074.84	-6,148.93	6,148.93
	TOTAL EXPENSES	.00	.00	.00	7,223.77	-7,223.77
	TOTAL	.00	.00	1,074.84	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT					
	TOTAL REVENUES	.00	-103,727.00	.00	-107,639.00	3,912.00
	TOTAL EXPENSES	.00	103,727.00	.00	107,639.00	-3,912.00
	TOTAL	.00	.00	.00	.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT 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	
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	8,000.00	130,861.00	96,310.56	122,861.00	.00
	TOTAL	8,000.00	.00	75,280.72	67,273.72	-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	24,703.44	24,703.44	106,157.56
	TOTAL	.00	.00	24,703.44	24,703.44	-24,703.44
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 337L		IDEA BASIC FY25				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	
337L	IDEA BASIC FY25					
	TOTAL REVENUES	.00	-298,672.00	12,175.12	-298,672.00	.00
	TOTAL EXPENSES	.00	298,672.00	-9,651.72	301,195.40	-2,523.40
	TOTAL	.00	.00	2,523.40	2,523.40	-2,523.40
337M	IDEA BASIC FY25					
	TOTAL REVENUES	.00	-302,846.00	-183,614.86	-183,614.86	-119,231.14
	TOTAL EXPENSES	.00	302,846.00	248,128.13	248,128.13	54,717.87
	TOTAL	.00	.00	64,513.27	64,513.27	-64,513.27
343J	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,151.00	.00	-33,151.00	.00
	TOTAL EXPENSES	.00	33,151.00	.00	33,151.00	.00
	TOTAL	.00	.00	.00	.00	.00
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	.00	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	.00	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 343M		IDEA PRESCHOOL FY25				THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	
343M	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,379.00	-25,531.13	-25,531.13	-7,847.87
	TOTAL EXPENSES	.00	33,379.00	31,832.38	31,832.38	1,546.62
	TOTAL	.00	.00	6,301.25	6,301.25	-6,301.25
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES	.00	-8,393.00	.00	-2,933.31	-5,459.69
	TOTAL EXPENSES	.00	8,393.00	.00	2,933.31	5,459.69
	TOTAL	.00	.00	.00	.00	.00
348J	PERKINS-VOCATIONAL					
	TOTAL REVENUES	.00	-9,546.00	.00	-5,016.46	-4,529.54
	TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54
	TOTAL	.00	.00	.00	.00	.00
348K	PERKINS-VOCATIONAL					
	TOTAL REVENUES	.00	-9,546.00	.00	-5,401.85	-4,144.15
	TOTAL EXPENSES	.00	9,546.00	.00	5,401.85	4,144.15
	TOTAL	.00	.00	.00	.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 348M		PERKINS-VOCATIONAL			
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
348M PERKINS-VOCATIONAL					
TOTAL REVENUES	.00	-9,546.00	.00	.00	-9,546.00
TOTAL EXPENSES	.00	9,546.00	325.00	1,323.94	8,222.06
TOTAL	.00	.00	325.00	1,323.94	-1,323.94
401J TITLE II - FY23					
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00
401K TITLE II - FY23					
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00
401L TITLE II - FY25					
TOTAL REVENUES	.00	-49,911.00	10.00	10.00	-49,921.00
TOTAL EXPENSES	.00	49,911.00	.00	.00	49,911.00
TOTAL	.00	.00	10.00	10.00	-10.00
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 460C		TITLI SCH IMPROVEMENT GRANT 1003(g)				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER: 84.377A		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)					
	TOTAL REVENUES	.00	-692,145.00	.00	-692,145.00	.00
	TOTAL EXPENSES	.00	692,145.00	.00	692,145.00	.00
	TOTAL	.00	.00	.00	.00	.00
473G	ESSER ARP (3)					
	TOTAL REVENUES	.00	-3,605,774.00	.00	-3,605,774.00	.00
	TOTAL EXPENSES	.00	3,605,774.00	.00	3,605,774.00	.00
	TOTAL	.00	.00	.00	.00	.00
473GK	KY VIRTUAL LIB REIMB					
	TOTAL REVENUES	.00	.00	.00	-2,372.00	2,372.00
	TOTAL EXPENSES	.00	.00	.00	2,372.00	-2,372.00
	TOTAL	.00	.00	.00	.00	.00
476I	ARP HOMELESS FUNDS					
	TOTAL REVENUES	.00	-104,048.00	.00	-104,048.00	.00
	TOTAL EXPENSES	.00	104,048.00	.00	104,048.00	.00
	TOTAL	.00	.00	.00	.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 493F		CDC HEALTH PROFILE 2020-DHS			
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
493F	CDC HEALTH PROFILE 2020-DHS				
	TOTAL REVENUES				
		.00	.00	-300.00	-450.00
	TOTAL EXPENSES				450.00
		.00	.00	.00	150.00
	TOTAL				-150.00
		.00	.00	-300.00	-300.00
					300.00
494G	POSITIVE ACTION GRANT-NKCES-FED				
	TOTAL REVENUES				
		.00	-3,404.64	.00	-2,236.62
	TOTAL EXPENSES				-1,168.02
		.00	3,404.64	.00	2,236.62
	TOTAL				1,168.02
		.00	.00	.00	.00
494J	NKCES POSITIVE ACTION GRANT				
	TOTAL REVENUES				
		.00	.00	-.20	-1,775.48
	TOTAL EXPENSES				1,775.48
		.00	.00	.00	1,775.28
	TOTAL				-1,775.28
		.00	.00	-.20	-.20
					.20
494K	NKCES POSITIVE ACTION GRANT				
	TOTAL REVENUES				
		.00	.00	.00	-1,775.48
	TOTAL EXPENSES				1,775.48
		.00	.00	.00	1,775.48
	TOTAL				-1,775.48
		.00	.00	.00	.00
518KK	PRICHARD GRANT				
	TOTAL REVENUES				
		.00	.00	-233,480.88	-490,947.83
	TOTAL EXPENSES				490,947.83
		5,042.42	.00	226,914.32	484,381.27
	TOTAL				-489,423.69
		5,042.42	.00	-6,566.56	-6,566.56
					1,524.14

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 518MK STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PRICHARD GRANT THROUGH MAR 2026				THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
518MK	PRICHARD GRANT					
	TOTAL REVENUES					
		.00	.00	-3,000.00	-3,000.00	3,000.00
	TOTAL	.00	.00	-3,000.00	-3,000.00	3,000.00
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES					
		.00	.00	-17,737.28	-142,698.55	142,698.55
	TOTAL EXPENSES	.00	.00	.00	124,961.27	-124,961.27
	TOTAL	.00	.00	-17,737.28	-17,737.28	17,737.28
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES					
		.00	.00	-34,300.80	-41,653.09	41,653.09
	TOTAL EXPENSES	.00	.00	46,717.87	54,070.16	-54,070.16
	TOTAL	.00	.00	12,417.07	12,417.07	-12,417.07
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	240.08	8,893.62	-8,893.62

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT			
STATE CODE:		THROUGH MAR 2026			
CFDA NUMBER: 93.243		THROUGH MAR 2026			
GRANT AMOUNT:		THROUGH MAR 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	2,864.72	2,864.72	-2,864.72
551MI	TRAUMA INFORMED SCHOOLS GRANT				
TOTAL REVENUES	.00	.00	-8,276.39	-8,276.39	8,276.39
TOTAL EXPENSES	.00	.00	2,948.55	2,948.55	-2,948.55
TOTAL	.00	.00	-5,327.84	-5,327.84	5,327.84
552J	TITLE IV - FY23				
TOTAL REVENUES	.00	-34,998.00	.00	-34,998.00	.00
TOTAL EXPENSES	.00	34,998.00	.00	34,998.00	.00
TOTAL	.00	.00	.00	.00	.00
552K	TITLE IV - FY23				
TOTAL REVENUES	.00	-36,859.00	.00	-36,859.00	.00
TOTAL EXPENSES	.00	36,859.00	.00	36,859.00	.00
TOTAL	.00	.00	.00	.00	.00
552L	TITLE IV - FY25				
TOTAL REVENUES	.00	-34,626.00	-262.96	-34,626.00	.00
TOTAL EXPENSES	.00	34,626.00	262.96	34,626.00	.00
TOTAL	.00	.00	.00	.00	.00
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	30,094.28	30,094.28	2,379.72
TOTAL	.00	.00	4,564.82	4,564.82	-4,564.82

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 552M		TITLE IV - FY25				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	YEAR	PROJECT	AVAILABLE
		BUDGET	TO DATE	TO DATE	TO DATE	BUDGET
554G	ESSER2 FUNDS					
	TOTAL REVENUES					
		.00	-1,672,557.00	.00	-1,672,557.00	.00
	TOTAL EXPENSES					
		.00	1,672,557.00	.00	1,672,557.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
554GL	ESSER-DIGITAL LEARNING					
	TOTAL					
		.00	.00	.00	.00	.00
554GT	CALMING SPACE GRANT					
	TOTAL REVENUES					
		.00	.00	.00	-7,666.32	7,666.32
	TOTAL EXPENSES					
		.00	.00	.00	7,666.32	-7,666.32
	TOTAL					
		.00	.00	.00	.00	.00
554GV	VACCINE INCENTIVE					
	TOTAL REVENUES					
		.00	.00	.00	-16,400.00	16,400.00
	TOTAL EXPENSES					
		.00	.00	.00	16,400.00	-16,400.00
	TOTAL					
		.00	.00	.00	.00	.00
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT					
	TOTAL REVENUES					
		.00	-300,000.00	.00	-375,000.00	75,000.00
	TOTAL EXPENSES					
		.00	300,000.00	.00	375,000.00	-75,000.00
	TOTAL					
		.00	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2026

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER: 84.425C		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES					
		.00	.00	.00	-7,500.00	7,500.00
	TOTAL EXPENSES	.00	.00	.00	7,500.00	-7,500.00
	TOTAL	.00	.00	.00	.00	.00
658FL	CHILDCARE - CARES					
	TOTAL REVENUES					
		.00	.00	.00	-2,600.00	2,600.00
	TOTAL EXPENSES	.00	.00	.00	2,600.00	-2,600.00
	TOTAL	.00	.00	.00	.00	.00
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES					
		.00	.00	.00	-21,600.00	21,600.00
	TOTAL EXPENSES	.00	.00	.00	21,600.00	-21,600.00
	TOTAL	.00	.00	.00	.00	.00

FY2026

PROJECT NUMBER: 677FC		FEMA -COVID				
STATE CODE:		THROUGH MAR 2026				
CFDA NUMBER:		THROUGH MAR 2026				
GRANT AMOUNT:		THROUGH MAR 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
677FC FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	-4,619.44		4,619.44
TOTAL EXPENSES	.00	.00	.00	4,619.44		-4,619.44
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12,897,107.32	-2,097,854.41	-14,458,826.22		1,561,718.90
TOTAL EXPENSES	13,502.42	12,981,417.37	1,630,481.59	13,977,066.33		-1,009,151.38
GRAND TOTALS	13,502.42	84,310.05	-467,372.82	-481,759.89		552,567.52

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

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

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: 2026/09  
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

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