

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 0020X | | DONATION - SHIRLEY ROUSE | | | | THROUGH APR 2026 |
|-----------------------|---------------------------------|--------------------------------|------------------------------|---|----------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 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 | -15,500.00 | -15,500.00 | 15,500.00 |
| | TOTAL | .00 | .00 | 4,187.47 | 4,187.47 | -4,187.47 |
| | TOTAL | .00 | .00 | -11,312.53 | -11,312.53 | 11,312.53 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 0027X | | DONATION - F STARNES MEMORIAL | | | |
|-----------------------|-------------------------------|--------------------------------|--|---|----------------------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENSES YEAR TO DATE | * * * * * EXPENSES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 0027X | DONATION - F STARNES MEMORIAL | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL | .00 | .00 | -240.30 | -240.30 |
| | TOTAL | .00 | .00 | -240.30 | -240.30 |
| | TOTAL | .00 | .00 | -240.30 | 240.30 |
| 0028X | DONATION - NEACE FAMILY | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL | .00 | .00 | -850.00 | -850.00 |
| | TOTAL | .00 | .00 | -850.00 | -850.00 |
| | TOTAL | .00 | .00 | -850.00 | 850.00 |
| 002X | LOCAL CHILD CARE | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL | .00 | .00 | .00 | -86,312.95 |
| | TOTAL | .00 | .00 | .00 | -86,312.95 |
| | TOTAL | .00 | .00 | .00 | 86,312.95 |
| 004X | FRYSC DONATION FUND | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -10,877.31 |
| | TOTAL | .00 | .00 | .00 | 10,877.31 |
| | TOTAL | .00 | .00 | .00 | -10,877.31 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 010DX | DRUG FREE CLUB | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL EXPENSES | .00 | .00 | -14,805.45 | -35,325.78 |
| | TOTAL | .00 | .00 | 3,095.00 | 23,615.33 |
| | TOTAL | .00 | .00 | -11,710.45 | -11,710.45 |
| | TOTAL | .00 | .00 | -11,710.45 | 11,710.45 |
| 0117E | ARTS INTEGRATION GRANT | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL EXPENSES | .00 | -2,000.00 | .00 | -2,000.00 |
| | TOTAL | .00 | 2,000.00 | .00 | 2,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 0117E | | ARTS INTEGRATION GRANT | | | | THROUGH APR 2026 | |
|-----------------------|-----------------------------|--------------------------------|--|---------------------------------|----------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENSES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | |
| 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 | |
| 011A | NFL GRANT | | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -10,000.00 | 10,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 10,000.00 | -10,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 012F | DONATION-PP LUTHERAN CHURCH | | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -10,000.00 | 10,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 10,000.00 | -10,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 014A | ISTE CONFERENCE GRANT | | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -1,500.00 | 1,500.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 1,500.00 | -1,500.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 014E | KYSTE GRANT - TECH | | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -9,984.48 | 9,984.48 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 9,984.48 | -9,984.48 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 018C | | READERS R LEADERS-SCRIPPS | | | | |
|----------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 018C | READERS R LEADERS-SCRIPPS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -25,000.00 | .00 | -25,000.00 | |
| | TOTAL EXPENSES | .00 | 25,000.00 | .00 | 25,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 019D | STARFIRE DONATION-LOCAL | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -50,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 50,000.00 | |
| | TOTAL | .00 | .00 | .00 | -50,000.00 | |
| 019X | BYRD SCHOLARSHIP FUND | | | | | |
| | TOTAL REVENUES | .00 | .00 | -501.40 | -10,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | 1,717.75 | 11,216.35 | |
| | TOTAL | .00 | .00 | 1,216.35 | 1,216.35 | |
| 01EX | DONATION-LOCAL | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -25,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 25,000.00 | |
| | TOTAL | .00 | .00 | .00 | -25,000.00 | |
| 0222J | DEEPER LEARNING GRANT | | | | | |
| | TOTAL REVENUES | .00 | .00 | -5,000.00 | -32,929.55 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 27,929.55 | |
| | TOTAL | .00 | .00 | -5,000.00 | -5,000.00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 03CI | | CAP PROGRAM GRT CIN FOUND | | | | |
|----------------------|------------------------------------|---------------------------|--------------|---------------------------|-----------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 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 |
| 0400X | READIFEST DONATION GRANT | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -6,288.87 | | 6,288.87 |
| TOTAL EXPENSES | .00 | .00 | .00 | 6,288.87 | | -6,288.87 |
| TOTAL | .00 | .00 | .00 | .00 | | .00 |
| 0509J | JERGENS GRANT--CINN FOUND-21ST CEN | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | -15,000.00 | .00 | -15,000.00 | | .00 |
| TOTAL EXPENSES | .00 | 15,000.00 | .00 | 15,000.00 | | .00 |
| TOTAL | .00 | .00 | .00 | .00 | | .00 |
| 0533X | SILVER GROVE CONTRACT | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -71,340.32 | | 71,340.32 |
| TOTAL EXPENSES | .00 | .00 | .00 | 71,340.32 | | -71,340.32 |
| TOTAL | .00 | .00 | .00 | .00 | | .00 |
| 0537X | SOUTHGATE CONTRACT | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .17 | -227,253.44 | | 227,253.44 |
| TOTAL EXPENSES | .00 | .00 | 42,778.18 | 270,031.79 | | -270,031.79 |
| TOTAL | .00 | .00 | 42,778.35 | 42,778.35 | | -42,778.35 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 0600X | | YOUTH STRATEGY GRANT | | | | |
|-----------------------|------------------------------------|----------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 0600X | YOUTH STRATEGY GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -4,859.12 | 4,859.12 | |
| | TOTAL EXPENSES | .00 | .00 | 4,859.12 | -4,859.12 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 0604 | BORN LEARNING ACADEMY - UNITED WAY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -2,500.00 | 2,500.00 | |
| | TOTAL EXPENSES | .00 | .00 | 2,500.00 | -2,500.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 0614 | WEE DEVILS LEARNING- | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -1,000.00 | -977.90 | -22.10 | |
| | TOTAL EXPENSES | .00 | 1,000.00 | 977.90 | 22.10 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 0654 | KINDERGARTEN TRANSITION PROJ-UNWAY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -9,003.00 | -9,003.00 | .00 | |
| | TOTAL EXPENSES | .00 | 9,003.00 | 9,003.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 065A | KIND TRANS PROJ-UNITED WAY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -13,000.00 | -13,000.00 | .00 | |
| | TOTAL EXPENSES | .00 | 13,000.00 | 13,000.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 065C | | KIND TRANSITION FUNDS | | | | |
|----------------------|----------------------------------|-----------------------|--------------|------------------------------|-----------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | | |
| 065C | KIND TRANSITION FUNDS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -3,850.00 | | 3,850.00 |
| | TOTAL EXPENSES | .00 | .00 | 3,850.00 | | -3,850.00 |
| | TOTAL | .00 | .00 | .00 | | .00 |
| 065D | ME & MY SCHOOL-KIND TRANS-UW | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -3,850.00 | | 3,850.00 |
| | TOTAL EXPENSES | .00 | .00 | 3,850.00 | | -3,850.00 |
| | TOTAL | .00 | .00 | .00 | | .00 |
| 065E | ME & MY SCHOOL-KIND TRANS-UW | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -3,850.00 | | 3,850.00 |
| | TOTAL EXPENSES | .00 | .00 | 3,850.00 | | -3,850.00 |
| | TOTAL | .00 | .00 | .00 | | .00 |
| 065G | ME & MY SCHOOL-KIND TRANS-UW | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -3,850.00 | | 3,850.00 |
| | TOTAL EXPENSES | .00 | .00 | 3,850.00 | | -3,850.00 |
| | TOTAL | .00 | .00 | .00 | | .00 |
| 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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 106K STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | LOCALLY OPERATED CTE DEPT/CENTER THROUGH APR 2026 | | | | THROUGH APR 2026 |
|--|----------------------------------|--|--|---------------------------------|----------------------------------|------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 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 |
| 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 | 17,305.67 | 17,305.67 | 17,320.33 |
| | TOTAL | .00 | 34,626.00 | -1,443.33 | -1,443.33 | 36,069.33 |
| 107B | REGIONAL SCHOOL PROGRAMS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -38,372.82 | 38,372.82 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 38,372.82 | -38,372.82 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 107C | REGIONAL SCHOOLS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -116,975.38 | 116,975.38 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 116,975.38 | -116,975.38 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 107D STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | REGIONAL SCHOOLS - FY18 THROUGH APR 2026 | | | | |
|--|-------------|---|---------------------------------|------------------------------------|------------------------------------|---------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | THROUGH APR 2026 |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 107D REGIONAL SCHOOLS - FY18 | | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -162,305.85 | | 162,305.85 |
| TOTAL EXPENSES | | | | | | |
| | .00 | .00 | .00 | 162,305.85 | | -162,305.85 |
| TOTAL | | | | | | |
| | .00 | .00 | .00 | .00 | | .00 |
| 107E REGIONAL SCHOOL CONTRACT | | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -65,418.08 | | 65,418.08 |
| TOTAL EXPENSES | | | | | | |
| | .00 | .00 | .00 | 65,418.08 | | -65,418.08 |
| TOTAL | | | | | | |
| | .00 | .00 | .00 | .00 | | .00 |
| 107F REGIONAL SCH PROJECT | | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -70,226.29 | | 70,226.29 |
| TOTAL EXPENSES | | | | | | |
| | .00 | .00 | .00 | 70,226.29 | | -70,226.29 |
| TOTAL | | | | | | |
| | .00 | .00 | .00 | .00 | | .00 |
| 107G REG SCH CONTRACT | | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -48,984.41 | | 48,984.41 |
| TOTAL EXPENSES | | | | | | |
| | .00 | .00 | .00 | 48,984.41 | | -48,984.41 |
| TOTAL | | | | | | |
| | .00 | .00 | .00 | .00 | | .00 |
| 107I REG SCHOOL CONTRACT | | | | | | |
| TOTAL REVENUES | | | | | | |
| | .00 | .00 | .00 | -78,955.26 | | 78,955.26 |
| TOTAL EXPENSES | | | | | | |
| | .00 | .00 | .00 | 78,955.26 | | -78,955.26 |
| TOTAL | | | | | | |
| | .00 | .00 | .00 | .00 | | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 107J | | REG SCHOOL CONTRACT THROUGH APR 2026 | | | |
|----------------------|---------------------|--------------------------------------|---------------------------|---|-------------------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 107J | REG SCHOOL CONTRACT | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | .00 | -65,934.24 | 65,934.24 |
| | TOTAL EXPENSES | .00 | .00 | 65,934.24 | -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 | 147,046.77 | -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 | 29,509.00 | -29,509.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 107M | REG SCHOOL CONTRACT | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | .00 | -64,238.03 | 64,238.03 |
| | TOTAL EXPENSES | .00 | .00 | 48,926.40 | -48,926.40 |
| | TOTAL | .00 | .00 | -15,311.63 | 15,311.63 |
| 108K | HELPING HANDS GRANT | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | .00 | -6,095.65 | 24,696.34 |
| | TOTAL EXPENSES | .00 | .00 | 6,132.65 | -24,733.34 |
| | TOTAL | .00 | .00 | 37.00 | -37.00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 10DG | | DAIRY ALLIANCE -LES PHYS ED | | | | |
|---|-------------|-----------------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 10DG DAIRY ALLIANCE -LES PHYS ED | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -3,483.00 | 3,483.00 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 3,483.00 | -3,483.00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 10E0 EPSB SUPERVISING TEACHER SUPPLEMEN | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -213.58 | 213.58 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 213.58 | -213.58 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 10E1 EPSB SUPERVISING TEACHER SUPPLEMEN | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -766.83 | 766.83 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 766.83 | -766.83 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 10E3 EPSB SUPERVISING TEACHER SUPPLEMEN | | | | | | |
| TOTAL REVENUES | .00 | -286.32 | .00 | -286.32 | .00 | |
| TOTAL EXPENSES | .00 | 286.32 | .00 | 286.32 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 10E4 EPSB SUPERVISING TEACHER SUPPLEMEN | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -225.44 | 225.44 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 225.44 | -225.44 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 10E8 | | SUPERVISING TEACHER SUPP | | | | |
|----------------------|------------------------------------|--------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 10E8 | SUPERVISING TEACHER SUPP | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -294.42 | .00 | -294.42 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 294.42 | .00 | 294.42 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 10EA | EPSB SUPERV TEACHER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -547.26 | 547.26 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 547.26 | -547.26 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 10EB | EPSB SUPERVISING TEACHER SUPPLEMEN | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -358.34 | .00 | -358.34 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 358.34 | .00 | 358.34 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 10EE | COOP TEACHER PAY -KDE | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -314.86 | 314.86 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 314.86 | -314.86 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 10EG | COOPERATIVE TEACHER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -318.96 | 318.96 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 318.96 | -318.96 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 10EI | | COOPERATIVE TEACHER | | | | |
|----------------------|---------------------------------|---------------------|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | |
| 10EI | COOPERATIVE TEACHER | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | -571.86 | | 571.86 |
| | TOTAL | .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 | 3,949.15 | | -3,949.15 |
| | | .00 | .00 | 449.15 | 449.15 | -449.15 |
| 1128X | DONATIONS-COVID19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -1,550.00 | 1,550.00 |
| | TOTAL | .00 | .00 | 1,550.00 | | -1,550.00 |
| | | .00 | .00 | .00 | .00 | .00 |
| 112D | NKADD-PRIMARY LESSON-CORE LIFE | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -12,000.00 | .00 | -12,000.00 | .00 |
| | TOTAL | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| | | .00 | .00 | .00 | .00 | .00 |
| 119E | CINN FINE ARTS-ARTSWAVE GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -5,000.00 | 5,000.00 |
| | TOTAL | .00 | .00 | 5,000.00 | | -5,000.00 |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 119G | | ARTS GRANT-NKCES | | | | |
|----------------------|------------------|------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 119G | ARTS GRANT-NKCES | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -2,000.00 | 2,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | 2,000.00 | -2,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 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 | |
| 1200 | 2010 ESS | | | | | |
| | TOTAL REVENUES | .00 | -3,438.00 | .00 | -3,438.00 | |
| | TOTAL EXPENSES | .00 | 3,438.00 | .00 | 3,438.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 1201 | 2011 ESS | | | | | |
| | TOTAL REVENUES | .00 | -13,208.00 | .00 | -13,208.00 | |
| | TOTAL EXPENSES | .00 | 13,208.00 | .00 | 13,208.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 1202 | ESS | | | | | |
| | TOTAL REVENUES | .00 | -18,333.00 | .00 | -18,333.00 | |
| | TOTAL EXPENSES | .00 | 18,333.00 | .00 | 18,333.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1203 | | ESS | | | | |
|----------------------|----------------|------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | BILL VOELKER | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1203 | ESS | | | | | |
| | TOTAL REVENUES | .00 | -12,748.94 | .00 | -12,748.94 | .00 |
| | TOTAL EXPENSES | .00 | 12,748.94 | .00 | 12,748.94 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1204 | ESS | | | | | |
| | TOTAL REVENUES | .00 | -17,561.00 | .00 | -17,561.00 | .00 |
| | TOTAL EXPENSES | .00 | 17,561.00 | .00 | 17,561.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1207 | 2007 ESS | | | | | |
| | TOTAL REVENUES | .00 | -45,560.51 | .00 | -45,560.51 | .00 |
| | TOTAL EXPENSES | .00 | 45,560.51 | .00 | 45,560.51 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1208 | 2008 ESS | | | | | |
| | TOTAL REVENUES | .00 | -47,532.68 | .00 | -47,532.68 | .00 |
| | TOTAL EXPENSES | .00 | 47,532.68 | .00 | 47,532.68 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1209 | 2009 ESS | | | | | |
| | TOTAL REVENUES | .00 | -8,704.02 | .00 | -8,704.02 | .00 |
| | TOTAL EXPENSES | .00 | 8,704.02 | .00 | 8,704.02 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 120A | | ESS - FY15 | | | | |
|----------------------|----------------|------------------|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 120A | ESS - FY15 | | | | | |
| | TOTAL REVENUES | .00 | -21,116.48 | .00 | -21,116.48 | .00 |
| | TOTAL EXPENSES | .00 | 21,116.48 | .00 | 21,116.48 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 120B | ESS - FY16 | | | | | |
| | TOTAL REVENUES | .00 | -23,525.64 | .00 | -23,525.64 | .00 |
| | TOTAL EXPENSES | .00 | 23,525.64 | .00 | 23,525.64 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 120C | ESS - FY17 | | | | | |
| | TOTAL REVENUES | .00 | -30,881.45 | .00 | -24,228.59 | -6,652.86 |
| | TOTAL EXPENSES | .00 | 24,228.59 | .00 | 24,228.59 | .00 |
| | TOTAL | .00 | -6,652.86 | .00 | .00 | -6,652.86 |
| 120D | ESS - FY18 | | | | | |
| | TOTAL REVENUES | .00 | -29,104.89 | .00 | -29,104.89 | .00 |
| | TOTAL EXPENSES | .00 | 29,104.89 | .00 | 29,104.89 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 120E | ESS FY19 | | | | | |
| | TOTAL REVENUES | .00 | -31,002.00 | .00 | -31,002.00 | .00 |
| | TOTAL EXPENSES | .00 | 31,002.00 | .00 | 31,002.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 120F | | FY20 ESS | | | | THROUGH APR 2026 | |
|----------------------|----------------|------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | | |
| 120F | FY20 ESS | | | | | | |
| | TOTAL REVENUES | .00 | -35,236.00 | .00 | -20,849.09 | -14,386.91 | |
| | TOTAL EXPENSES | .00 | 20,849.09 | .00 | 20,849.09 | .00 | |
| | TOTAL | .00 | -14,386.91 | .00 | .00 | -14,386.91 | |
| 120G | FY21 ESS | | | | | | |
| | TOTAL REVENUES | .00 | -37,524.00 | .00 | -37,524.00 | .00 | |
| | TOTAL EXPENSES | .00 | 37,524.00 | .00 | 37,524.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 120I | ESS FY22 | | | | | | |
| | TOTAL REVENUES | .00 | -36,314.00 | .00 | -24,980.14 | -11,333.86 | |
| | TOTAL EXPENSES | .00 | 36,314.00 | .00 | 24,980.14 | 11,333.86 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 120L | | ESS FY25 | | | | THROUGH APR 2026 | |
|----------------------|------------------------|------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 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 | | |
| 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 | -37,775.00 | -37,775.00 | .00 | |
| | TOTAL EXPENSES | .00 | 37,775.00 | 6,762.80 | 6,762.80 | 31,012.20 | |
| | TOTAL | .00 | .00 | -31,012.20 | -31,012.20 | 31,012.20 | |
| 1280 | FAMILY RESOURCE CENTER | | | | | | |
| | TOTAL REVENUES | .00 | -88,609.50 | .00 | -88,609.50 | .00 | |
| | TOTAL EXPENSES | .00 | 88,609.50 | .00 | 88,609.50 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1281 | FAMILY RESOURCE CENTER | | | | | | |
| | TOTAL REVENUES | .00 | -79,874.62 | .00 | -79,874.62 | .00 | |
| | TOTAL EXPENSES | .00 | 79,874.62 | .00 | 79,874.62 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1282 | FAMILY RESOURCE CENTER | | | | | | |
| | TOTAL REVENUES | .00 | -78,237.29 | .00 | -78,237.29 | .00 | |
| | TOTAL EXPENSES | .00 | 78,237.29 | .00 | 78,237.29 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1283 | | FAMILY RESOURCE CENTER | | | | |
|----------------------|------------------------|------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | GINA SORRELL BYRD | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 1283 | FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -76,365.75 | .00 | -76,365.75 | .00 |
| | TOTAL EXPENSES | .00 | 76,365.75 | .00 | 76,365.75 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1284 | FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -72,382.02 | .00 | -72,382.02 | .00 |
| | TOTAL EXPENSES | .00 | 72,382.02 | .00 | 72,382.02 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1287 | FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -79,764.00 | .00 | -79,764.00 | .00 |
| | TOTAL EXPENSES | .00 | 79,764.00 | .00 | 79,764.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1288 | FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -80,220.00 | .00 | -80,220.00 | .00 |
| | TOTAL EXPENSES | .00 | 80,220.00 | .00 | 80,220.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1289 | FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -79,074.00 | .00 | -79,074.00 | .00 |
| | TOTAL EXPENSES | .00 | 79,074.00 | .00 | 79,074.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 128A | | FAMILY RESOURCE CENTER - FY15 | | | | |
|----------------------|-------------------------------|-------------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 128A | FAMILY RESOURCE CENTER - FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -77,868.00 | .00 | -77,868.00 | .00 |
| | TOTAL EXPENSES | .00 | 77,868.00 | .00 | 77,868.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128B | FAMILY RESOURCE CENTER - FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -77,692.40 | .00 | -77,692.40 | .00 |
| | TOTAL EXPENSES | .00 | 77,692.40 | .00 | 77,692.40 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128C | FAMILY RESOURCE CENTER - FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -77,026.50 | .00 | -77,026.50 | .00 |
| | TOTAL EXPENSES | .00 | 77,026.50 | .00 | 77,026.50 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128D | FAMILY RESOURCE CENTER - FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -76,522.50 | .00 | -76,522.50 | .00 |
| | TOTAL EXPENSES | .00 | 76,522.50 | .00 | 76,522.50 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128E | FAMILY RESOURCE FY19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -83,430.00 | .00 | -83,430.00 | .00 |
| | TOTAL EXPENSES | .00 | 83,430.00 | .00 | 83,430.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 128F STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | FY20 FRC THROUGH APR 2026 | | | | THROUGH APR 2026 |
|--|-----------------------------|--------------------------------|--|---|----------------------------------|------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 128F | FY20 FRC | | | | | |
| | TOTAL REVENUES | .00 | -81,504.00 | .00 | -81,504.00 | .00 |
| | TOTAL EXPENSES | .00 | 81,504.00 | .00 | 81,504.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128G | FY21 FAMILY RESOURCE CENTER | | | | | |
| | TOTAL REVENUES | .00 | -82,737.00 | .00 | -82,737.00 | .00 |
| | TOTAL EXPENSES | .00 | 82,737.00 | .00 | 82,737.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 128I | FAMILY RESOURCE FY22 | | | | | |
| | TOTAL REVENUES | .00 | -82,737.00 | .00 | -82,737.00 | .00 |
| | TOTAL EXPENSES | .00 | 82,737.00 | .00 | 82,737.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 128L STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | FAMILY RESOURCE FY25 THROUGH APR 2026 | | | | THROUGH APR 2026 | |
|--|------------------------|--|--|---|----------------------------------|------------------|------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENSES YEAR TO DATE | * * * * * EXPENSES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | |
| 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 | -79,720.42 | -79,720.42 | | .00 |
| | TOTAL EXPENSES | .00 | 79,720.42 | 66,376.26 | 66,376.26 | | 13,344.16 |
| | TOTAL | .00 | .00 | -13,344.16 | -13,344.16 | | 13,344.16 |
| 128P | PLAY WITH PURPOSE | | | | | | |
| | TOTAL EXPENSES | | | | | | |
| | | .00 | .00 | 640.35 | 640.35 | | -640.35 |
| | TOTAL | .00 | .00 | 640.35 | 640.35 | | -640.35 |
| 128X | FAMILY RESOURCE CENTER | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | .00 | -5,927.21 | -27,069.16 | | 27,069.16 |
| | TOTAL EXPENSES | .00 | .00 | 288.94 | 21,343.37 | | -21,343.37 |
| | TOTAL | .00 | .00 | -5,638.27 | -5,725.79 | | 5,725.79 |
| 128XC | FRC EDUCATE NKY | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | .00 | -20,697.35 | -21,000.00 | | 21,000.00 |
| | TOTAL EXPENSES | .00 | .00 | 16,292.67 | 16,595.32 | | -16,595.32 |
| | TOTAL | .00 | .00 | -4,404.68 | -4,404.68 | | 4,404.68 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1290 | | YOUTH SERVICE CENTER | | | | |
|----------------------|----------------------|----------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | BILL VOELKER | | | | |
| GRANT AMOUNT: | | SHERRI MADISON | | | | |
| | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1290 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -47,849.13 | .00 | -47,849.13 | .00 |
| | TOTAL EXPENSES | .00 | 47,849.13 | .00 | 47,849.13 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1291 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -46,765.00 | .00 | -46,765.00 | .00 |
| | TOTAL EXPENSES | .00 | 46,765.00 | .00 | 46,765.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1292 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -48,323.03 | .00 | -48,323.03 | .00 |
| | TOTAL EXPENSES | .00 | 48,323.03 | .00 | 48,323.03 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1293 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -42,639.00 | .00 | -42,639.00 | .00 |
| | TOTAL EXPENSES | .00 | 42,639.00 | .00 | 42,639.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1294 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -38,581.00 | .00 | -38,581.00 | .00 |
| | TOTAL EXPENSES | .00 | 38,581.00 | .00 | 38,581.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1297 | | YOUTH SERVICE CENTER | | | | |
|----------------------|----------------------------|----------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | DEBBIE SCHOLER | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1297 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -52,428.00 | .00 | -52,428.00 | .00 |
| | TOTAL EXPENSES | .00 | 52,428.00 | .00 | 52,428.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1298 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -50,190.00 | .00 | -50,190.00 | .00 |
| | TOTAL EXPENSES | .00 | 50,190.00 | .00 | 50,190.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1299 | YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -46,989.00 | .00 | -46,989.00 | .00 |
| | TOTAL EXPENSES | .00 | 46,989.00 | .00 | 46,989.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 129A | YOUTH SERVICE CENTER -FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -38,068.80 | .00 | -38,068.80 | .00 |
| | TOTAL EXPENSES | .00 | 38,068.80 | .00 | 38,068.80 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 129B | YOUTH SERVICE CENTER -FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -42,472.00 | .00 | -42,472.00 | .00 |
| | TOTAL EXPENSES | .00 | 42,472.00 | .00 | 42,472.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 129C | | YOUTH SERVICE CENTER -FY17 | | | | |
|----------------------|----------------------------|----------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 129C | YOUTH SERVICE CENTER -FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -45,873.56 | .00 | -45,873.56 | .00 |
| | TOTAL EXPENSES | .00 | 45,873.56 | .00 | 45,873.56 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 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 |
| 129D | YOUTH SERVICE CENTER -FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -46,763.75 | .00 | -46,763.75 | .00 |
| | TOTAL EXPENSES | .00 | 46,763.75 | .00 | 46,763.75 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 129E | YOUTH SERVICE CENTER FY19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -52,282.80 | .00 | -52,282.80 | .00 |
| | TOTAL EXPENSES | .00 | 52,282.80 | .00 | 52,282.80 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 129F | FY20 YSC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -51,619.00 | .00 | -51,619.20 | .20 |
| | TOTAL EXPENSES | .00 | 51,619.00 | .00 | 51,619.20 | -.20 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 129G | | FY21 YOUTH SERVICE CENTER THROUGH APR 2026 | | | | |
|----------------------|---------------------------|--|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | | | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 129G | FY21 YOUTH SERVICE CENTER | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -53,687.12 | .00 | -53,687.12 | .00 |
| | TOTAL EXPENSES | .00 | 53,687.12 | .00 | 53,687.12 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 129I | YSC FY22 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -53,687.00 | .00 | -53,687.12 | .12 |
| | TOTAL EXPENSES | .00 | 53,687.00 | .00 | 53,687.12 | -.12 |
| | 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 APR 2026 |
|----------------------|---------------------------|------------------|--------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | THROUGH APR 2026 |
| CFDA NUMBER: | | YSC FY25 | | | | THROUGH APR 2026 |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | THROUGH APR 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 | -64,072.38 | -64,072.38 | 3,219.77 |
| | TOTAL EXPENSES | .00 | 61,853.00 | 56,680.37 | 56,680.37 | 5,172.63 |
| | TOTAL | .00 | 1,000.39 | -7,392.01 | -7,392.01 | 8,392.40 |
| 129XC | YSC EDUCATE NKY | | | | | |
| | TOTAL REVENUES | .00 | .00 | -9,754.18 | -13,250.00 | 13,250.00 |
| | TOTAL EXPENSES | .00 | .00 | 6,028.13 | 9,770.43 | -9,770.43 |
| | TOTAL | .00 | .00 | -3,726.05 | -3,479.57 | 3,479.57 |
| 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 | 12,144.21 | -12,144.21 |
| | TOTAL | .00 | .00 | -13,184.66 | -17,161.51 | 17,161.51 |
| 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: 12L4 | | COMPULSORY ATTENDANCE -SB97 | | | | |
|----------------------|-----------------------------|-----------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 12L4 | COMPULSORY ATTENDANCE -SB97 | | | | | |
| | TOTAL REVENUES | .00 | -10,000.00 | .00 | -10,000.00 | .00 |
| | TOTAL EXPENSES | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 12LM | COMPULSORY ATTENDANCE -SB97 | | | | | |
| | TOTAL EXPENSES | .00 | .00 | 1,341.50 | 1,341.50 | -1,341.50 |
| | TOTAL | .00 | .00 | 1,341.50 | 1,341.50 | -1,341.50 |
| 1300 | 2010 GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -20,689.00 | .00 | -20,689.00 | .00 |
| | TOTAL EXPENSES | .00 | 20,689.00 | .00 | 20,689.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1301 | 2011 GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -20,399.00 | .00 | -20,399.00 | .00 |
| | TOTAL EXPENSES | .00 | 20,399.00 | .00 | 20,399.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1302 | GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -19,930.63 | .00 | -19,930.63 | .00 |
| | TOTAL EXPENSES | .00 | 19,930.63 | .00 | 19,930.63 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1303 | | GIFTED/TALENTED THROUGH APR 2026 | | | | |
|----------------------|------------------------|----------------------------------|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | PATTY PATTERSON | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 1303 | GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -19,531.00 | .00 | -19,531.00 | .00 |
| | TOTAL EXPENSES | .00 | 19,531.00 | .00 | 19,531.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1304 | GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -19,531.00 | .00 | -19,531.00 | .00 |
| | TOTAL EXPENSES | .00 | 19,531.00 | .00 | 19,531.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1307 | 2007 GIFTED & TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -21,794.00 | .00 | -21,794.00 | .00 |
| | TOTAL EXPENSES | .00 | 21,794.00 | .00 | 21,794.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1308 | 2008 GIFTED & TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -21,794.00 | .00 | -21,794.00 | .00 |
| | TOTAL EXPENSES | .00 | 21,794.00 | .00 | 21,794.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1309 | 2009 GIFTED & TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -20,690.00 | .00 | -20,688.71 | -1.29 |
| | TOTAL EXPENSES | .00 | 20,690.00 | .00 | 20,688.71 | 1.29 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 130A | | GIFTED/TALENTED FY15 | | | | |
|----------------------|----------------------|----------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 130A | GIFTED/TALENTED FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -19,532.00 | .00 | -19,532.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 19,532.00 | .00 | 19,532.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 130B | GIFTED/TALENTED FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -19,531.00 | .00 | -19,531.50 | .50 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 19,531.00 | .00 | 19,531.50 | -.50 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 130C | GIFTED/TALENTED FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -19,531.00 | .00 | -19,531.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 19,531.00 | .00 | 19,531.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 130D | GIFTED/TALENTED FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -19,531.00 | .00 | -19,531.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 19,531.00 | .00 | 19,531.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 130E | GIFTED/TALENTED FY19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -19,091.00 | .00 | -19,091.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 19,091.00 | .00 | 19,091.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 130F | | FY20 GIFTED/TALENTED THROUGH APR 2026 | | | | |
|----------------------|----------------------|---------------------------------------|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | | | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | THROUGH APR 2026 |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 130F | FY20 GIFTED/TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -19,091.00 | .00 | -19,091.00 | .00 |
| | TOTAL EXPENSES | .00 | 19,091.00 | .00 | 19,091.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 130G | FY21 GIFTED TALENTED | | | | | |
| | TOTAL REVENUES | .00 | -18,878.36 | .00 | -18,878.36 | .00 |
| | TOTAL EXPENSES | .00 | 18,878.36 | .00 | 18,878.36 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 130I | GIFTED TALENTED FY22 | | | | | |
| | TOTAL REVENUES | .00 | -18,722.00 | .00 | -18,722.00 | .00 |
| | TOTAL EXPENSES | .00 | 18,722.00 | .00 | 18,722.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 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 | | | | |
|----------------------|----------------------|----------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 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 | 27,616.23 | 27,616.23 | 728.77 |
| | TOTAL | .00 | .00 | -686.77 | -686.77 | 686.77 |
| 1350 | 2010 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -249,482.00 | .00 | -249,482.00 | .00 |
| | TOTAL EXPENSES | .00 | 249,482.00 | .00 | 249,482.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1351 | 2011 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -218,287.00 | .00 | -218,287.00 | .00 |
| | TOTAL EXPENSES | .00 | 261,663.00 | .00 | 218,287.00 | 43,376.00 |
| | TOTAL | .00 | 43,376.00 | .00 | .00 | 43,376.00 |
| 1352 | KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -233,169.00 | .00 | -233,169.00 | .00 |
| | TOTAL EXPENSES | .00 | 233,169.00 | .00 | 233,169.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1353 | | KERA PRESCHOOL | | | | |
|----------------------|---------------------|------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | NANCY PRICE | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 1353 | KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -261,914.00 | .00 | -261,913.52 | -.48 |
| | TOTAL EXPENSES | .00 | 261,914.00 | .00 | 261,913.52 | .48 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1354 | KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -222,605.00 | .00 | -222,605.00 | .00 |
| | TOTAL EXPENSES | .00 | 222,605.00 | .00 | 222,605.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1357 | 2007 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -214,386.00 | .00 | -223,864.00 | 9,478.00 |
| | TOTAL EXPENSES | .00 | 214,386.00 | .00 | 223,864.00 | -9,478.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1358 | 2008 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -241,307.30 | .00 | -241,307.30 | .00 |
| | TOTAL EXPENSES | .00 | 241,307.30 | .00 | 241,307.30 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1359 | 2009 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -176,443.00 | .00 | -176,443.33 | .33 |
| | TOTAL EXPENSES | .00 | 176,443.00 | .00 | 176,443.33 | -.33 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 135A | | KERA PRESCHOOL FY15 | | | | |
|----------------------|---------------------|---------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 135A | KERA PRESCHOOL FY15 | | | | | |
| | TOTAL REVENUES | .00 | -209,528.00 | .00 | -209,528.00 | .00 |
| | TOTAL EXPENSES | .00 | 209,528.00 | .00 | 209,528.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135B | KERA PRESCHOOL FY16 | | | | | |
| | TOTAL REVENUES | .00 | -249,083.00 | .00 | -249,083.00 | .00 |
| | TOTAL EXPENSES | .00 | 249,083.00 | .00 | 249,083.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135C | KERA PRESCHOOL FY17 | | | | | |
| | TOTAL REVENUES | .00 | -237,009.00 | .00 | -237,009.00 | .00 |
| | TOTAL EXPENSES | .00 | 237,009.00 | .00 | 237,009.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135D | KERA PRESCHOOL FY18 | | | | | |
| | TOTAL REVENUES | .00 | -291,400.00 | .00 | -291,400.00 | .00 |
| | TOTAL EXPENSES | .00 | 291,400.00 | .00 | 291,400.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135E | KERA PRESCHOOL FY19 | | | | | |
| | TOTAL REVENUES | .00 | -219,585.00 | .00 | -219,585.00 | .00 |
| | TOTAL EXPENSES | .00 | 219,585.00 | .00 | 219,585.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 135F | | FY20 KERA PRESCHOOL | | | | |
|----------------------|---------------------|---------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 135F | FY20 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -191,866.00 | .00 | -191,866.00 | .00 |
| | TOTAL EXPENSES | .00 | 191,866.00 | .00 | 191,866.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135G | FY21 KERA PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -155,514.00 | .00 | -155,514.00 | .00 |
| | TOTAL EXPENSES | .00 | 155,514.00 | .00 | 155,514.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135I | KERA PRESCHOOL FY22 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -120,018.00 | .00 | -120,018.00 | .00 |
| | TOTAL EXPENSES | .00 | 120,018.00 | .00 | 120,018.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135J | KERA PRESCHOOL FY23 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -150,746.00 | .00 | -150,746.00 | .00 |
| | TOTAL EXPENSES | .00 | 150,746.00 | .00 | 150,746.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 135K | KERA PRESCHOOL FY23 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -152,364.00 | .00 | -152,364.00 | .00 |
| | TOTAL EXPENSES | .00 | 152,364.00 | .00 | 152,364.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 135L | | KERA PRESCHOOL FY25 | | | | |
|----------------------|-------------------------------|---------------------|--------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 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 | -161,688.00 | -161,688.00 | .00 |
| | TOTAL EXPENSES | .00 | 161,688.00 | 101,006.72 | 101,006.72 | 60,681.28 |
| | TOTAL | .00 | .00 | -60,681.28 | -60,681.28 | 60,681.28 |
| 13C2 | MIDDLE SCHOOL DEMO | | | | | |
| | TOTAL REVENUES | .00 | -5,000.00 | .00 | -5,000.00 | .00 |
| | TOTAL EXPENSES | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1401 | 2011 PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | .00 | -3,597.50 | .00 | -3,597.50 | .00 |
| | TOTAL EXPENSES | .00 | 3,597.50 | .00 | 3,597.50 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1402 | PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | .00 | -3,444.00 | .00 | -3,444.00 | .00 |
| | TOTAL EXPENSES | .00 | 3,444.00 | .00 | 3,444.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1403 STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | PROFESSIONAL DEVELOPMENT THROUGH APR 2026 PATTY PATTERSON | | | | |
|--|-------------------------------|---|-----------------------------|--------------------------------|--------------------------------|---------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | THROUGH APR 2026 |
| | | REVISED BUDGET | EXPENSES YEAR TO DATE | EXPENSES PROJECT TO DATE | EXPENSES PROJECT TO DATE | AVAILABLE BUDGET |
| 1403 | PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,361.00 | .00 | -3,361.00 | .00 |
| | TOTAL EXPENSES | .00 | 3,361.00 | .00 | 3,361.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1404 | PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,361.00 | .00 | -3,321.00 | -40.00 |
| | TOTAL EXPENSES | .00 | 3,361.00 | .00 | 3,321.00 | 40.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1407 | 2007 PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -23,011.00 | .00 | -23,011.00 | .00 |
| | TOTAL EXPENSES | .00 | 23,011.00 | .00 | 23,011.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1408 | 2008 PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -22,261.31 | .00 | -22,261.31 | .00 |
| | TOTAL EXPENSES | .00 | 22,261.31 | .00 | 22,261.31 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1409 | 2009 PROFESSIONAL DEVELOPMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,628.30 | .00 | -3,628.30 | .00 |
| | TOTAL EXPENSES | .00 | 3,628.30 | .00 | 3,628.30 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 140A | | PROFESSIONAL DEVELOPMENT FY15 | | | | |
|----------------------|-----------------------------------|-------------------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 140A | PROFESSIONAL DEVELOPMENT FY15 | | | | | |
| | TOTAL REVENUES | .00 | -7,700.00 | .00 | -7,700.00 | |
| | TOTAL EXPENSES | .00 | 7,700.00 | .00 | 7,700.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 140B | PROFESSIONAL DEVELOPMENT FY16 | | | | | |
| | TOTAL REVENUES | .00 | -12,456.00 | .00 | -12,456.00 | |
| | TOTAL EXPENSES | .00 | 12,456.00 | .00 | 12,456.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 140C | PROFESSIONAL DEVELOPMENT FY17 | | | | | |
| | TOTAL REVENUES | .00 | -12,572.00 | .00 | -12,572.00 | |
| | TOTAL EXPENSES | .00 | 12,572.00 | .00 | 12,572.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 140D | PROFESSIONAL DEVELOPMENT FY18 | | | | | |
| | TOTAL REVENUES | .00 | -6,612.00 | .00 | -6,612.00 | |
| | TOTAL EXPENSES | .00 | 6,612.00 | .00 | 6,612.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 1429 | KTIP (TEACHER INTERNSHIP PROGRAM) | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -7,000.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 7,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 14MG | | SCHOOL BASED MENTAL HEALTH | | | | |
|----------------------|----------------------------|----------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 14MG | SCHOOL 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 |
| 14MI | SCHOOL 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 |
| 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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 14MM | | SCH BASED MENTAL HEALTH | | | | THROUGH APR 2026 |
|----------------------|----------------------------------|-------------------------|--------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | |
| 14MM | SCH BASED MENTAL HEALTH | | | | | |
| | TOTAL REVENUES | .00 | -43,095.00 | -43,095.00 | -43,095.00 | .00 |
| | TOTAL EXPENSES | .00 | 43,095.00 | 27,530.75 | 27,530.75 | 15,564.25 |
| | TOTAL | .00 | .00 | -15,564.25 | -15,564.25 | 15,564.25 |
| 15FC | FLEX-GENERAL OPERATING EXPENSE | | | | | |
| | TOTAL REVENUES | .00 | -6,652.86 | .00 | -6,652.86 | .00 |
| | TOTAL EXPENSES | .00 | 6,652.86 | .00 | 6,652.86 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 15FD | FLEX-GENERAL OPERATING EXPENSE | | | | | |
| | TOTAL REVENUES | .00 | -8,197.11 | .00 | -8,197.11 | .00 |
| | TOTAL EXPENSES | .00 | 8,197.11 | .00 | 8,197.11 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 15FE | GENERAL OPERATING EXP-FLEX FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -5,384.00 | .00 | -5,384.00 | .00 |
| | TOTAL EXPENSES | .00 | 5,384.00 | .00 | 5,384.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 15FF | GEN OPERATIING EXP-FLEX FUNDS | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -14,386.91 | 14,386.91 |
| | TOTAL EXPENSES | .00 | 14,386.91 | .00 | 14,386.91 | .00 |
| | TOTAL | .00 | 14,386.91 | .00 | .00 | 14,386.91 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 15FI | | FLEX FUNDS-GEN OPER EXPENSES | | | | |
|----------------------|--------------------------------|------------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 15FI | FLEX FUNDS-GEN OPER EXPENSES | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -11,333.86 | 11,333.86 | |
| | TOTAL EXPENSES | .00 | .00 | 11,333.86 | -11,333.86 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 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 | -15,386.01 | 33,420.02 | |
| | TOTAL EXPENSES | .00 | .00 | 14,973.03 | -17,621.03 | |
| | TOTAL | .00 | .00 | -412.98 | 15,798.99 | |
| 15FL | OPERATING FLEX | | | | | |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | 6,675.00 | -6,675.00 | |
| | TOTAL | .00 | .00 | 6,675.00 | -6,675.00 | |
| 15HD | EARLY CHILDHOOD HEALTHY LIVING | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -40,000.00 | .00 | .00 | |
| | TOTAL EXPENSES | .00 | 40,000.00 | .00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 15JE | | INDUSTRY CERTIFICATIONS | | | | |
|----------------------|-------------------------|-------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 15JE | INDUSTRY CERTIFICATIONS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -2,062.00 | .00 | -2,062.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 2,062.00 | .00 | 2,062.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 1600 | 2010 TEXTBOOK FUND | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -844.25 | .00 | -844.25 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 844.25 | .00 | 844.25 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 1607 | 2007 TEXTBOOK FUND | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -37,619.00 | .00 | -37,619.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 37,619.00 | .00 | 37,619.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 1608 | 2008 TEXTBOOK FUND | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,853.00 | .00 | -32,853.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 32,853.00 | .00 | 32,853.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 1609 | 2009 TEXTBOOK FUND | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -17,773.00 | .00 | -17,773.00 | .00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 17,773.00 | .00 | 17,773.00 | .00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 160A | | TEXTBOOKS - FY15 | | | | THROUGH APR 2026 | |
|----------------------|--------------------------------|------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 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 | | |
| 160A | TEXTBOOKS - FY15 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -22,524.00 | .00 | -22,524.00 | .00 | |
| | TOTAL EXPENSES | .00 | 22,524.00 | .00 | 22,524.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 160B | TEXTBOOKS - FY16 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -27,410.93 | .00 | -27,410.93 | .00 | |
| | TOTAL EXPENSES | .00 | 27,410.93 | .00 | 27,410.93 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 160C | TEXTBOOKS - FY17 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -23,831.00 | .00 | -23,831.00 | .00 | |
| | TOTAL EXPENSES | .00 | 23,831.00 | .00 | 23,831.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 160D | INSTRUCTIONAL RESOURCES - FY18 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -13,270.50 | .00 | -13,270.50 | .00 | |
| | TOTAL EXPENSES | .00 | 13,270.50 | .00 | 13,270.50 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1614 | STLP GRANT | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | .00 | .00 | -2,400.00 | 2,400.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 2,400.00 | -2,400.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1620 | | PHASE II TECHNOLOGY | | | | |
|----------------------|---------------------|---------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | PATTY PATTERSON | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1620 | PHASE II TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -52,560.00 | .00 | -52,560.00 | .00 |
| | TOTAL EXPENSES | .00 | 52,560.00 | .00 | 52,560.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1621 | PHASE II TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -39,620.00 | .00 | -39,620.00 | .00 |
| | TOTAL EXPENSES | .00 | 39,620.00 | .00 | 39,620.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1622 | KETS TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -31,456.00 | .00 | -31,456.00 | .00 |
| | TOTAL EXPENSES | .00 | 31,456.00 | .00 | 31,456.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1623 | KETS TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -30,000.00 | .00 | -24,608.00 | -5,392.00 |
| | TOTAL EXPENSES | .00 | 30,000.00 | .00 | 24,608.00 | 5,392.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1624 | KETS TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -28,000.00 | .00 | -24,372.00 | -3,628.00 |
| | TOTAL EXPENSES | .00 | 28,000.00 | .00 | 24,372.00 | 3,628.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1627 | | PHASE II TECHNOLOGY | | | | |
|----------------------|----------------------|---------------------|--------------|--------------|--------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | PATTY PATTERSON | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1627 | PHASE II TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -34,200.00 | .00 | -45,339.61 | 11,139.61 |
| | TOTAL EXPENSES | .00 | 34,200.00 | .00 | 45,339.61 | -11,139.61 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1627I | TECHNOLOGY IDU | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -33,151.00 | 33,151.00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 33,151.00 | -33,151.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1628 | PHASE II TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -22,886.00 | .00 | -22,886.00 | .00 |
| | TOTAL EXPENSES | .00 | 22,886.00 | .00 | 22,886.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1629 | PHASE II TECHNOLOGY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -26,000.00 | .00 | -26,000.00 | .00 |
| | TOTAL EXPENSES | .00 | 26,000.00 | .00 | 26,000.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162A | KETS TECHNOLOGY FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -28,000.00 | .00 | -36,522.00 | 8,522.00 |
| | TOTAL EXPENSES | .00 | 28,000.00 | .00 | 36,522.00 | -8,522.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 162B | | KETS TECHNOLOGY FY16 | | | | |
|----------------------|----------------------|----------------------|--------------|------------------------------|------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 162B | KETS TECHNOLOGY FY16 | | | | | |
| | TOTAL REVENUES | .00 | -40,000.00 | .00 | -39,230.00 | -770.00 |
| | TOTAL EXPENSES | .00 | 40,000.00 | .00 | 39,230.00 | 770.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162C | KETS TECHNOLOGY FY17 | | | | | |
| | TOTAL REVENUES | .00 | -31,338.00 | .00 | -34,638.00 | 3,300.00 |
| | TOTAL EXPENSES | .00 | 31,338.00 | .00 | 34,638.00 | -3,300.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162D | KETS TECHNOLOGY FY18 | | | | | |
| | TOTAL REVENUES | .00 | -34,440.00 | .00 | -35,042.00 | 602.00 |
| | TOTAL EXPENSES | .00 | 34,440.00 | .00 | 35,042.00 | -602.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162E | KETS FY19 | | | | | |
| | TOTAL REVENUES | .00 | -35,042.00 | .00 | -34,254.00 | -788.00 |
| | TOTAL EXPENSES | .00 | 35,042.00 | .00 | 34,254.00 | 788.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162F | KETS FY20 | | | | | |
| | TOTAL REVENUES | .00 | -50,000.00 | .00 | -33,818.00 | -16,182.00 |
| | TOTAL EXPENSES | .00 | 50,000.00 | .00 | 33,818.00 | 16,182.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 162G STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | FY21 KETS THROUGH APR 2026 | | | | THROUGH APR 2026 |
|--|----------------|--------------------------------|--|---|----------------------------------|------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 162G | FY21 KETS | | | | | |
| | TOTAL REVENUES | .00 | -36,000.00 | .00 | -34,460.00 | -1,540.00 |
| | TOTAL EXPENSES | .00 | 36,000.00 | .00 | 34,460.00 | 1,540.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 162I | KETS FY22 | | | | | |
| | TOTAL REVENUES | .00 | -36,000.00 | .00 | -35,612.00 | -388.00 |
| | TOTAL EXPENSES | .00 | 36,000.00 | .00 | 35,612.00 | 388.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 162M | | KETS FY25 | | | | THROUGH APR 2026 | |
|----------------------|----------------------------|------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | | |
| 162M | KETS FY25 | | | | | | |
| | TOTAL REVENUES | .00 | -35,000.00 | -31,570.25 | -31,570.25 | -3,429.75 | |
| | TOTAL EXPENSES | .00 | 35,000.00 | .00 | .00 | 35,000.00 | |
| | TOTAL | .00 | .00 | -31,570.25 | -31,570.25 | 31,570.25 | |
| 1680 | SAFE SCHOOLS - STATE FUNDS | | | | | | |
| | TOTAL REVENUES | .00 | -34,771.00 | .00 | -34,771.00 | .00 | |
| | TOTAL EXPENSES | .00 | 34,771.00 | .00 | 34,771.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1681 | SAFE SCHOOLS - STATE FUNDS | | | | | | |
| | TOTAL REVENUES | .00 | -17,653.00 | .00 | -17,653.00 | .00 | |
| | TOTAL EXPENSES | .00 | 17,653.00 | .00 | 17,653.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1682 | SAFE SCHOOLS | | | | | | |
| | TOTAL REVENUES | .00 | -11,547.00 | .00 | -11,547.00 | .00 | |
| | TOTAL EXPENSES | .00 | 11,547.00 | .00 | 11,547.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 1683 | SAFE SCHOOLS | | | | | | |
| | TOTAL REVENUES | .00 | -16,890.06 | .00 | -16,890.06 | .00 | |
| | TOTAL EXPENSES | .00 | 16,890.06 | .00 | 16,890.06 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 1684 | | SAFE SCHOOLS | | | | |
|----------------------|----------------------------|------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | PATTY PATTERSON | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 1684 | SAFE SCHOOLS | | | | | |
| | TOTAL REVENUES | .00 | -11,232.00 | .00 | -11,232.00 | .00 |
| | TOTAL EXPENSES | .00 | 11,232.00 | .00 | 11,232.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1687 | SAFE SCHOOLS - STATE FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -31,152.00 | .00 | -31,152.00 | .00 |
| | TOTAL EXPENSES | .00 | 31,152.00 | .00 | 31,152.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1688 | SAFE SCHOOLS - STATE FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -28,677.00 | .00 | -28,677.00 | .00 |
| | TOTAL EXPENSES | .00 | 28,677.00 | .00 | 28,677.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 1689 | SAFE SCHOOLS - STATE FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -31,542.50 | .00 | -31,542.50 | .00 |
| | TOTAL EXPENSES | .00 | 31,542.50 | .00 | 31,542.50 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 168A | SAFE SCHOOLS FY15 | | | | | |
| | TOTAL REVENUES | .00 | -23,333.52 | .00 | -23,333.52 | .00 |
| | TOTAL EXPENSES | .00 | 23,333.52 | .00 | 23,333.52 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 168B | | SAFE SCHOOLS FY16 | | | | THROUGH APR 2026 | |
|----------------------|-------------------|-------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 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 | | |
| 168B | SAFE SCHOOLS FY16 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -35,935.43 | .00 | -35,935.43 | .00 | |
| | TOTAL EXPENSES | .00 | 35,935.43 | .00 | 35,935.43 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 168C | SAFE SCHOOLS FY17 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -35,527.55 | .00 | -35,527.55 | .00 | |
| | TOTAL EXPENSES | .00 | 35,527.55 | .00 | 35,527.55 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 168D | SAFE SCHOOLS FY18 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -28,122.00 | .00 | -28,122.00 | .00 | |
| | TOTAL EXPENSES | .00 | 28,122.00 | .00 | 28,122.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 168E | SAFE SCHOOLS FY19 | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -30,995.00 | .00 | -30,995.00 | .00 | |
| | TOTAL EXPENSES | .00 | 30,995.00 | .00 | 30,995.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |
| 168F | FY20 SAFE SCHOOLS | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -30,861.00 | .00 | -30,861.00 | .00 | |
| | TOTAL EXPENSES | .00 | 30,861.00 | .00 | 30,861.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 168G | | FY21 SAFE SCHOOLS THROUGH APR 2026 | | | | |
|----------------------|-----------------------|------------------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | | | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 168G | FY21 SAFE SCHOOLS | | | | | |
| | TOTAL REVENUES | .00 | -31,166.00 | .00 | -31,166.00 | |
| | TOTAL EXPENSES | .00 | 31,166.00 | .00 | 31,166.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 168GS | SCHOOL SECURITY FUNDS | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -24,976.00 | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 24,976.00 | |
| | TOTAL | .00 | .00 | .00 | -24,976.00 | |
| 168I | SAFESCHOOLS FY22 | | | | | |
| | TOTAL REVENUES | .00 | -31,224.00 | .00 | -31,224.00 | |
| | TOTAL EXPENSES | .00 | 31,224.00 | .00 | 31,224.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 168J | SAFE SCHOOLS FY23 | | | | | |
| | TOTAL REVENUES | .00 | -31,150.00 | .00 | -31,150.00 | |
| | TOTAL EXPENSES | .00 | 31,150.00 | .00 | 31,150.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 168L | | SAFE SCHOOLS FY25 | | | | |
|----------------------|------------------------------------|-------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 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 | -24,099.75 | -24,099.75 | -8,033.25 |
| | TOTAL EXPENSES | .00 | 32,133.00 | .00 | .00 | 32,133.00 |
| | TOTAL | .00 | .00 | -24,099.75 | -24,099.75 | 24,099.75 |
| 16NI | KY INNOVATED LAB TRAVEL FUND | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -10,000.00 | .00 | -10,000.00 | .00 |
| | TOTAL EXPENSES | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17GG | CORONAVIUS RELIEF FUNDS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -237,681.00 | .00 | -237,681.00 | .00 |
| | TOTAL EXPENSES | .00 | 237,681.00 | .00 | 237,681.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17L0 | ARRA-STATE FISCAL STABLIZATION FUN | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -408,093.00 | .00 | -408,093.00 | .00 |
| | TOTAL EXPENSES | .00 | 408,093.00 | .00 | 408,093.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 17L1 | | ARRA-STATE FISCAL STABILIZATION FUN | | | | |
|----------------------|-------------------------------------|-------------------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.394 | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 17L1 | ARRA-STATE FISCAL STABILIZATION FUN | | | | | |
| | TOTAL REVENUES | .00 | -346,026.00 | .00 | -346,026.00 | .00 |
| | TOTAL EXPENSES | .00 | 346,026.00 | .00 | 346,026.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17PC | PRESCHOOL PARTNERSHIP GRANT | | | | | |
| | TOTAL REVENUES | .00 | -116,908.00 | .00 | -116,908.00 | .00 |
| | TOTAL EXPENSES | .00 | 116,908.00 | .00 | 116,908.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17PD | PRESCH PARTNERSHIP -TIER 3 | | | | | |
| | TOTAL REVENUES | .00 | -75,000.00 | .00 | -75,000.00 | .00 |
| | TOTAL EXPENSES | .00 | 75,000.00 | .00 | 75,000.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17PE | PRESCH PARTNERSHIP GRANT | | | | | |
| | TOTAL REVENUES | .00 | -148,500.00 | .00 | -148,500.00 | .00 |
| | TOTAL EXPENSES | .00 | 148,500.00 | .00 | 148,500.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 17PF | FY20 PRESCH PARTNERSHIP GRANT | | | | | |
| | TOTAL REVENUES | .00 | -148,500.00 | .00 | -148,500.00 | .00 |
| | TOTAL EXPENSES | .00 | 148,500.00 | .00 | 148,500.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 18DC | | DUAL CREDIT SCHOLARSHIP | | | | |
|----------------------|----------------------------|-------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 18DC | DUAL CREDIT SCHOLARSHIP | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -7,904.00 | 7,904.00 | |
| | TOTAL EXPENSES | .00 | .00 | 7,904.00 | -7,904.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 18LA | BORN LEARNING ACADEMY - UW | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -4,000.00 | .00 | -4,000.00 | |
| | TOTAL EXPENSES | .00 | 4,000.00 | .00 | 4,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 18LB | BORN LEARNING ACAD - FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -2,816.00 | .00 | -2,896.26 | |
| | TOTAL EXPENSES | .00 | 2,816.00 | .00 | 2,896.26 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 18LC | BORNE LEARNING ACADEMY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,500.00 | .00 | -3,500.00 | |
| | TOTAL EXPENSES | .00 | 3,500.00 | .00 | 3,500.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 18LD | BORN LEARNING ACADEMY FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -5,600.00 | .00 | -5,600.00 | |
| | TOTAL EXPENSES | .00 | 5,600.00 | .00 | 5,600.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 18RL | | SCHOOL RESOURCE OFFICER REIMBURSE | | | | |
|--|-------------|-----------------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 18RL SCHOOL RESOURCE OFFICER REIMBURSE | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | -20,000.00 | .00 | -20,000.00 | .00 | |
| TOTAL | .00 | 20,000.00 | .00 | 20,000.00 | .00 | |
| | .00 | .00 | .00 | .00 | .00 | |
| 18RM SCHOOL RESOURCE OFFICER REIMBURSE | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | -20,000.00 | .00 | .00 | -20,000.00 | |
| TOTAL | .00 | 20,000.00 | .00 | .00 | 20,000.00 | |
| | .00 | .00 | .00 | .00 | .00 | |
| 1974 MOA CONTRACT - KDE | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | -63,697.00 | .00 | -66,454.00 | 2,757.00 | |
| TOTAL | .00 | 63,697.00 | .00 | 66,454.00 | -2,757.00 | |
| | .00 | .00 | .00 | .00 | .00 | |
| 197A MOA - CONTRACT WITH KDE | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | -67,954.00 | .00 | -66,947.00 | -1,007.00 | |
| TOTAL | .00 | 67,954.00 | .00 | 66,947.00 | 1,007.00 | |
| | .00 | .00 | .00 | .00 | .00 | |
| 197B MOA CONTRACT | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | -67,954.00 | .00 | -66,750.00 | -1,204.00 | |
| TOTAL | .00 | 67,954.00 | .00 | 66,750.00 | 1,204.00 | |
| | .00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 197C | | MOA CONTRACT THROUGH APR 2026 | | | | |
|----------------------|-----------------------------|-------------------------------|---------------------------|------------------------------|------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 197C | MOA CONTRACT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -67,954.00 | .00 | -66,738.00 | -1,216.00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 67,954.00 | .00 | 66,738.00 | 1,216.00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 197D | MOA CONTRACT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -67,954.00 | .00 | -67,355.00 | -599.00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 67,954.00 | .00 | 67,355.00 | 599.00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 1RSI | DONATION - R SHARON | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -351,326.30 | -353,965.77 | 353,965.77 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 2,639.47 | -2,639.47 |
| | TOTAL | | | | | |
| | | .00 | .00 | -351,326.30 | -351,326.30 | 351,326.30 |
| 21KI | KYAP GRANT-FY22 -DHS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -7,000.00 | 7,000.00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 7,000.00 | -7,000.00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 225F | EQUIP GRANT-FOODSERV-REGSCH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -3,750.00 | 3,750.00 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 3,750.00 | -3,750.00 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3100 | | 2010 TITLE I | | | | THROUGH APR 2026 | |
|----------------------|----------------------------|------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | | |
| CFDA NUMBER: 84.010A | | BILL VOELKER | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE | BUDGET |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET | |
| | | | TO DATE | TO DATE | TO DATE | | |
| 3100 | 2010 TITLE I | | | | | | |
| | TOTAL REVENUES | .00 | -406,182.00 | .00 | -406,182.00 | .00 | |
| | TOTAL EXPENSES | .00 | 359,807.00 | .00 | 369,577.65 | -9,770.65 | |
| | TOTAL | .00 | -46,375.00 | .00 | -36,604.35 | -9,770.65 | |
| 3100D | TITLE I - PROF DEV | | | | | | |
| | TOTAL EXPENSES | .00 | 39,875.00 | .00 | 33,329.92 | 6,545.08 | |
| | TOTAL | .00 | 39,875.00 | .00 | 33,329.92 | 6,545.08 | |
| 3100M | TITLE I PARENT INVOLVEMENT | | | | | | |
| | TOTAL EXPENSES | .00 | 6,500.00 | .00 | 3,274.43 | 3,225.57 | |
| | TOTAL | .00 | 6,500.00 | .00 | 3,274.43 | 3,225.57 | |
| 3101 | 2011 TITLE I | | | | | | |
| | TOTAL REVENUES | .00 | -410,193.00 | .00 | -410,193.00 | .00 | |
| | TOTAL EXPENSES | .00 | 378,186.00 | .00 | 377,681.26 | 504.74 | |
| | TOTAL | .00 | -32,007.00 | .00 | -32,511.74 | 504.74 | |
| 3101D | TITLE I - PROF DEV | | | | | | |
| | TOTAL EXPENSES | .00 | 26,790.00 | .00 | 30,482.43 | -3,692.43 | |
| | TOTAL | .00 | 26,790.00 | .00 | 30,482.43 | -3,692.43 | |
| 3101M | TITLE I PARENT INVOLVEMENT | | | | | | |
| | TOTAL EXPENSES | .00 | 5,217.00 | .00 | 2,029.31 | 3,187.69 | |
| | TOTAL | .00 | 5,217.00 | .00 | 2,029.31 | 3,187.69 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3102 | | TITLE I | | | | |
|----------------------|----------------------------|------------------|--------------|--------------|--------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.010A | | BILL VOELKER | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 3102 | TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -386,108.00 | .00 | -386,108.00 | .00 |
| | TOTAL EXPENSES | .00 | 284,095.00 | .00 | 274,619.26 | 9,475.74 |
| | TOTAL | .00 | -102,013.00 | .00 | -111,488.74 | 9,475.74 |
| 3102D | TITLE I - PROF DEV | | | | | |
| | TOTAL EXPENSES | .00 | 96,813.00 | .00 | 110,143.41 | -13,330.41 |
| | TOTAL | .00 | 96,813.00 | .00 | 110,143.41 | -13,330.41 |
| 3102M | TITLE I PARENT INVOLVEMENT | | | | | |
| | TOTAL EXPENSES | .00 | 5,200.00 | .00 | 1,345.33 | 3,854.67 |
| | TOTAL | .00 | 5,200.00 | .00 | 1,345.33 | 3,854.67 |
| 3103 | TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -366,798.00 | .00 | -366,798.00 | .00 |
| | TOTAL EXPENSES | .00 | 266,766.00 | .00 | 270,067.35 | -3,301.35 |
| | TOTAL | .00 | -100,032.00 | .00 | -96,730.65 | -3,301.35 |
| 3103D | TITLE I - PROF DEV | | | | | |
| | TOTAL EXPENSES | .00 | 93,487.00 | .00 | 90,680.79 | 2,806.21 |
| | TOTAL | .00 | 93,487.00 | .00 | 90,680.79 | 2,806.21 |
| 3103M | TITLE I PARENT INVOLVEMENT | | | | | |
| | TOTAL EXPENSES | .00 | 6,545.00 | .00 | 6,049.86 | 495.14 |
| | TOTAL | .00 | 6,545.00 | .00 | 6,049.86 | 495.14 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3103Z | | TITLE I HOLD | | | | |
|-----------------------|----------------------------|------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 3103Z | TITLE I HOLD | | | | | |
| | TOTAL REVENUES | .00 | -333,663.00 | .00 | -333,663.00 | .00 |
| | TOTAL EXPENSES | .00 | 11,236.48 | .00 | 11,236.48 | .00 |
| | TOTAL | .00 | -322,426.52 | .00 | -322,426.52 | .00 |
| 3104 | TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -348,342.00 | .00 | -348,342.00 | .00 |
| | TOTAL EXPENSES | .00 | 319,872.00 | .00 | 323,974.11 | -4,102.11 |
| | TOTAL | .00 | -28,470.00 | .00 | -24,367.89 | -4,102.11 |
| 3104D | TITLE I - PROF DEV | | | | | |
| | TOTAL EXPENSES | .00 | 22,509.00 | .00 | 17,984.29 | 4,524.71 |
| | TOTAL | .00 | 22,509.00 | .00 | 17,984.29 | 4,524.71 |
| 3104M | TITLE I PARENT INVOLVEMENT | | | | | |
| | TOTAL EXPENSES | .00 | 5,961.00 | .00 | 6,383.60 | -422.60 |
| | TOTAL | .00 | 5,961.00 | .00 | 6,383.60 | -422.60 |
| 3107 | 2007 TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -311,334.00 | .00 | -311,334.00 | .00 |
| | TOTAL EXPENSES | .00 | 311,334.00 | .00 | 311,334.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3108 | 2008 TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -311,750.00 | .00 | -311,750.00 | .00 |
| | TOTAL EXPENSES | .00 | 311,750.00 | .00 | 311,750.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3108 | | 2008 TITLE I | | | | THROUGH APR 2026 | |
|----------------------|------------------------------------|------------------|--------------|------------------------------|------------------------------|------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | AVAILABLE BUDGET |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3109 | 2009 TITLE I | | | | | | |
| TOTAL REVENUES | .00 | -410,292.00 | .00 | -410,292.00 | | .00 | |
| TOTAL EXPENSES | .00 | 374,754.00 | .00 | 374,754.00 | | .00 | |
| TOTAL | .00 | -35,538.00 | .00 | -35,538.00 | | .00 | |
| 3109D | TITLE I-PROF DEV FOR DISTRICT IMPR | | | | | | |
| TOTAL EXPENSES | .00 | 31,038.00 | .00 | 31,038.00 | | .00 | |
| TOTAL | .00 | 31,038.00 | .00 | 31,038.00 | | .00 | |
| 3109M | TITLE I - PARENT INVOLVEMENT | | | | | | |
| TOTAL EXPENSES | .00 | 4,500.00 | .00 | 4,500.00 | | .00 | |
| TOTAL | .00 | 4,500.00 | .00 | 4,500.00 | | .00 | |
| 310A | TITLE I - FY15 | | | | | | |
| TOTAL REVENUES | .00 | -376,806.00 | .00 | -376,806.00 | | .00 | |
| TOTAL EXPENSES | .00 | 341,561.00 | .00 | 328,713.37 | | 12,847.63 | |
| TOTAL | .00 | -35,245.00 | .00 | -48,092.63 | | 12,847.63 | |
| 310AD | TITLE I PD - FY15 | | | | | | |
| TOTAL EXPENSES | .00 | 28,922.00 | .00 | 42,619.51 | | -13,697.51 | |
| TOTAL | .00 | 28,922.00 | .00 | 42,619.51 | | -13,697.51 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310AM | | TITLE I - PARENT INVOLVEMENT FY15 | | | | |
|-----------------------|-----------------------------------|-----------------------------------|---------------------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 310AM | TITLE I - PARENT INVOLVEMENT FY15 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,323.00 | .00 | 5,473.12 | 849.88 |
| | TOTAL | .00 | 6,323.00 | .00 | 5,473.12 | 849.88 |
| 310B | TITLE I - FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -371,719.00 | .00 | -371,719.00 | .00 |
| | TOTAL | .00 | 338,410.00 | .00 | 347,281.75 | -8,871.75 |
| | TOTAL | .00 | -33,309.00 | .00 | -24,437.25 | -8,871.75 |
| 310BD | TITLE I PD - FY16 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 26,851.00 | .00 | 18,659.48 | 8,191.52 |
| | TOTAL | .00 | 26,851.00 | .00 | 18,659.48 | 8,191.52 |
| 310BM | TITLE I - PARENT INVOLVEMENT FY16 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,458.00 | .00 | 5,777.77 | 680.23 |
| | TOTAL | .00 | 6,458.00 | .00 | 5,777.77 | 680.23 |
| 310C | TITLE I - FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -427,592.00 | .00 | -427,592.00 | .00 |
| | TOTAL | .00 | 389,849.00 | .00 | 397,464.83 | -7,615.83 |
| | TOTAL | .00 | -37,743.00 | .00 | -30,127.17 | -7,615.83 |
| 310CD | TITLE I PD - FY16 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 30,348.00 | .00 | 24,716.26 | 5,631.74 |
| | TOTAL | .00 | 30,348.00 | .00 | 24,716.26 | 5,631.74 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310CM | | TITLE I - PARENT INVOLVEMENT FY16 | | | | |
|-----------------------|------------------------------------|-----------------------------------|---------------------------|------------------------------|------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 310CM | TITLE I - PARENT INVOLVEMENT FY16 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 7,395.00 | .00 | 5,410.91 | 1,984.09 |
| | TOTAL | .00 | 7,395.00 | .00 | 5,410.91 | 1,984.09 |
| 310D | TITLE I - FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -440,781.00 | .00 | -440,781.00 | .00 |
| | TOTAL | .00 | 403,234.39 | .00 | 405,055.93 | -1,821.54 |
| | TOTAL | .00 | -37,546.61 | .00 | -35,725.07 | -1,821.54 |
| 310DD | TITLE I PD - FY18 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 30,858.32 | .00 | 29,823.24 | 1,035.08 |
| | TOTAL | .00 | 30,858.32 | .00 | 29,823.24 | 1,035.08 |
| 310DM | TITLE I-DISTRICT PARENT & FAM ENGA | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,688.29 | .00 | 5,901.83 | 786.46 |
| | TOTAL | .00 | 6,688.29 | .00 | 5,901.83 | 786.46 |
| 310E | TITLE I FY19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -436,691.00 | .00 | -436,691.00 | .00 |
| | TOTAL | .00 | 395,210.00 | .00 | 407,266.61 | -12,056.61 |
| | TOTAL | .00 | -41,481.00 | .00 | -29,424.39 | -12,056.61 |
| 310ED | TITLE I -PROF DEV FY19 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 34,981.00 | .00 | 24,277.86 | 10,703.14 |
| | TOTAL | .00 | 34,981.00 | .00 | 24,277.86 | 10,703.14 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310EM | | TITLE I -DIST PARENT & FAM ENGAGEM | | | |
|-----------------------|------------------------------------|------------------------------------|--|---------------------------------|----------------------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENSES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 310EM | TITLE I -DIST PARENT & FAM ENGAGEM | | | | |
| | TOTAL EXPENSES | | | | |
| | TOTAL | .00 | 6,500.00 | .00 | 5,146.53 |
| | | | | | 1,353.47 |
| | TOTAL | .00 | 6,500.00 | .00 | 5,146.53 |
| | | | | | 1,353.47 |
| 310F | FY20 TITLE I | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL EXPENSES | .00 | -402,661.00 | .00 | -402,661.00 |
| | TOTAL | .00 | 362,148.44 | .00 | 361,794.62 |
| | | | | | 353.82 |
| | TOTAL | .00 | -40,512.56 | .00 | -40,866.38 |
| | | | | | 353.82 |
| 310FD | FY20 TITLE I PD | | | | |
| | TOTAL EXPENSES | | | | |
| | TOTAL | .00 | 25,554.02 | .00 | 31,423.43 |
| | | | | | -5,869.41 |
| | TOTAL | .00 | 25,554.02 | .00 | 31,423.43 |
| | | | | | -5,869.41 |
| 310FM | FY20 TITLE I PARENT INVOLV | | | | |
| | TOTAL EXPENSES | | | | |
| | TOTAL | .00 | 3,900.00 | .00 | 147.00 |
| | | | | | 3,753.00 |
| | TOTAL | .00 | 3,900.00 | .00 | 147.00 |
| | | | | | 3,753.00 |
| 310FN | TITLE I -PRIVATE SCH SERVICES | | | | |
| | TOTAL EXPENSES | | | | |
| | TOTAL | .00 | 11,058.54 | .00 | 9,295.95 |
| | | | | | 1,762.59 |
| | TOTAL | .00 | 11,058.54 | .00 | 9,295.95 |
| | | | | | 1,762.59 |
| 310G | FY21 TITLE I | | | | |
| | TOTAL REVENUES | | | | |
| | TOTAL EXPENSES | .00 | -554,429.00 | .00 | -554,429.00 |
| | TOTAL | .00 | 505,906.29 | .00 | 518,326.32 |
| | | | | | -12,420.03 |
| | TOTAL | .00 | -48,522.71 | .00 | -36,102.68 |
| | | | | | -12,420.03 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310GD | | TITLE I -PROF DEV FY21 | | | | |
|-----------------------|-------------------------------|------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 310GD | TITLE I -PROF DEV FY21 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 34,547.33 | .00 | 26,279.85 | 8,267.48 |
| | TOTAL | .00 | 34,547.33 | .00 | 26,279.85 | 8,267.48 |
| 310GM | TITLE I - PARENT INVOLVE | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 5,459.12 | .00 | 1,368.14 | 4,090.98 |
| | TOTAL | .00 | 5,459.12 | .00 | 1,368.14 | 4,090.98 |
| 310GN | TITLE I -PRIVATE SCH SERVICES | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 8,431.08 | .00 | 8,454.69 | -23.61 |
| | TOTAL | .00 | 8,431.08 | .00 | 8,454.69 | -23.61 |
| 310GP | TITLE I-FAM ENGAG/NONPUBLIC | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 85.18 | .00 | .00 | 85.18 |
| | TOTAL | .00 | 85.18 | .00 | .00 | 85.18 |
| 310I | TITLE I FY22 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | -506,191.00 | .00 | -506,191.00 | .00 |
| | TOTAL | .00 | 459,766.63 | .00 | 458,264.13 | 1,502.50 |
| | TOTAL | .00 | -46,424.37 | .00 | -47,926.87 | 1,502.50 |
| 310ID | TITLE I -PROV DEV FY22 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 29,687.77 | .00 | 35,830.54 | -6,142.77 |
| | TOTAL | .00 | 29,687.77 | .00 | 35,830.54 | -6,142.77 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310IM | | TITLE I-PARENT INVOLV FY22 | | | | |
|-----------------------|---------------------------------|----------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 310IM | TITLE I-PARENT INVOLV FY22 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 4,944.34 | .00 | 1,234.21 | |
| | | .00 | 4,944.34 | .00 | 1,234.21 | |
| | | | | | 3,710.13 | |
| | | | | | 3,710.13 | |
| 310IN | TITLE I -PRIVATE SCH SERV FY22 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 11,674.34 | .00 | 10,705.89 | |
| | | .00 | 11,674.34 | .00 | 10,705.89 | |
| | | | | | 968.45 | |
| | | | | | 968.45 | |
| 310IP | TITLE I-NONPUBLIC PARENT INVOLV | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 117.92 | .00 | .00 | |
| | | .00 | 117.92 | .00 | .00 | |
| | | | | | 117.92 | |
| | | | | | 117.92 | |
| 310J | FY23 TITLE I | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -517,782.00 | -47.95 | -517,782.00 | |
| | TOTAL | .00 | 454,111.56 | .00 | 452,086.63 | |
| | | .00 | -63,670.44 | -47.95 | -65,695.37 | |
| | | | | | 2,024.93 | |
| | | | | | 2,024.93 | |
| 310JD | TITLE I - PROF DEVELOPMENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 48,621.04 | .00 | 55,057.82 | |
| | | .00 | 48,621.04 | .00 | 55,057.82 | |
| | | | | | -6,436.78 | |
| | | | | | -6,436.78 | |
| 310JM | TITLE I PARENT INVOLVEMENT FY23 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 5,076.74 | .00 | 1,178.32 | |
| | | .00 | 5,076.74 | .00 | 1,178.32 | |
| | | | | | 3,898.42 | |
| | | | | | 3,898.42 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310JN | | TITLE I - PRIVATE SCHOOLS FY23 | | | | |
|-----------------------|----------------------------------|--------------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 310JN | TITLE I - PRIVATE SCHOOLS FY23 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 9,972.66 | .00 | 9,459.23 | 513.43 |
| | TOTAL | .00 | 9,972.66 | .00 | 9,459.23 | 513.43 |
| 310K | FY24 TITLE I | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -509,524.00 | .00 | -509,524.00 | .00 |
| | TOTAL | .00 | 459,931.47 | .00 | 459,934.26 | -2.79 |
| | TOTAL | .00 | -49,592.53 | .00 | -49,589.74 | -2.79 |
| 310KD | TITLE I - PROF DEVELOPMENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 38,502.18 | .00 | 38,500.78 | 1.40 |
| | TOTAL | .00 | 38,502.18 | .00 | 38,500.78 | 1.40 |
| 310KM | TITLE I PARENT INVOLVEMENT FY24 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 5,096.57 | .00 | 5,096.57 | .00 |
| | TOTAL | .00 | 5,096.57 | .00 | 5,096.57 | .00 |
| 310KN | TITLE I - PRIVATE SCHOOLS FY24 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 5,885.01 | .00 | 5,885.01 | .00 |
| | TOTAL | .00 | 5,885.01 | .00 | 5,885.01 | .00 |
| 310KP | TITLE I - NON-PUBLIC PARENT INV. | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 59.43 | .00 | 59.43 | .00 |
| | TOTAL | .00 | 59.43 | .00 | 59.43 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310L STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | FY25 TITLE I THROUGH APR 2026 | | | | THROUGH APR 2026 |
|--|---------------------------------|----------------------------------|--|---|----------------------------------|------------------|
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 310L | FY25 TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -478,110.00 | 59,945.54 | -478,110.00 | .00 |
| | TOTAL EXPENSES | .00 | 423,301.97 | -27,077.10 | 427,954.46 | -4,652.49 |
| | TOTAL | .00 | -54,808.03 | 32,868.44 | -50,155.54 | -4,652.49 |
| 310LD | TITLE I - PROF DEVELOPMENT | | | | | |
| | TOTAL EXPENSES | .00 | 43,743.49 | -26,015.77 | 45,558.58 | -1,815.09 |
| | TOTAL | .00 | 43,743.49 | -26,015.77 | 45,558.58 | -1,815.09 |
| 310LM | TITLE I PARENT INVOLVEMENT FY25 | | | | | |
| | TOTAL EXPENSES | .00 | 4,679.87 | -2,500.00 | 4,900.00 | -220.13 |
| | TOTAL | .00 | 4,679.87 | -2,500.00 | 4,900.00 | -220.13 |
| 310LN | TITLE I - PRIVATE SCHOOLS FY25 | | | | | |
| | TOTAL EXPENSES | .00 | 6,384.67 | -964.52 | 3,085.11 | 3,299.56 |
| | TOTAL | .00 | 6,384.67 | -964.52 | 3,085.11 | 3,299.56 |
| 310M | FY25 TITLE I | | | | | |
| | TOTAL REVENUES | .00 | -498,157.00 | -377,931.22 | -377,931.22 | -120,225.78 |
| | TOTAL EXPENSES | 460.00 | 445,569.68 | 400,496.77 | 400,496.77 | 44,612.91 |
| | TOTAL | 460.00 | -52,587.32 | 22,565.55 | 22,565.55 | -75,612.87 |
| 310MD | TITLE I - PROF DEVELOPMENT | | | | | |
| | TOTAL EXPENSES | .00 | 39,991.86 | 84,083.93 | 84,083.93 | -44,092.07 |
| | TOTAL | .00 | 39,991.86 | 84,083.93 | 84,083.93 | -44,092.07 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 310MM | | TITLE I PARENT INVOLVEMENT FY25 | | | | |
|-----------------------|---------------------------------|---------------------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 310MM | TITLE I PARENT INVOLVEMENT FY25 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 4,465.30 | 2,500.00 | 2,500.00 | |
| | TOTAL | .00 | 4,465.30 | 2,500.00 | 2,500.00 | |
| 310MN | TITLE I - PRIVATE SCHOOLS FY25 | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 8,130.16 | 1,499.52 | 1,499.52 | |
| | TOTAL | .00 | 8,130.16 | 1,499.52 | 1,499.52 | |
| 315J | ARTS IN MIND - NKCES | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -2,111.49 | |
| | TOTAL | .00 | .00 | .00 | 2,111.49 | |
| | TOTAL | .00 | .00 | .00 | -2,111.49 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 315K | ARTS IN MIND - NKCES | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | 1,831.57 | -6,860.45 | |
| | TOTAL | .00 | .00 | .00 | 8,692.02 | |
| | TOTAL | .00 | .00 | 1,831.57 | 1,831.57 | |
| | TOTAL | .00 | .00 | 1,831.57 | -1,831.57 | |
| 315L | ARTS IN MIND - NKCES | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | -8,927.37 | -31,985.00 | |
| | TOTAL | .00 | .00 | 12,863.21 | 35,920.84 | |
| | TOTAL | .00 | .00 | 3,935.84 | 3,935.84 | |
| | TOTAL | .00 | .00 | 3,935.84 | -3,935.84 | |
| 315M | ARTS IN MIND - NKCES | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | -29,395.00 | -29,395.00 | |
| | TOTAL | .00 | .00 | 7,668.06 | 7,668.06 | |
| | TOTAL | .00 | .00 | 7,668.06 | -7,668.06 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 315M | | ARTS IN MIND - NKCES | | | | THROUGH APR 2026 | |
|--------------------------------|-------------|----------------------|--------------|------------------------------|------------------------------|------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | AVAILABLE BUDGET |
| | .00 | .00 | -21,726.94 | -21,726.94 | | 21,726.94 | |
| 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 | |
| 316E MCKINNEY VENTO | | | | | | | |
| TOTAL REVENUES | .00 | -70,980.00 | .00 | -70,980.00 | | .00 | |
| TOTAL EXPENSES | .00 | 70,980.00 | .00 | 70,980.00 | | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| 316F FY20 MCKINNEY VENTO GRANT | | | | | | | |
| TOTAL REVENUES | .00 | -79,842.00 | .00 | -79,842.00 | | .00 | |
| TOTAL EXPENSES | .00 | 79,842.00 | .00 | 79,842.00 | | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| 316G FY21 MCKINNEY VENTO | | | | | | | |
| TOTAL REVENUES | .00 | -103,235.00 | .00 | -103,235.00 | | .00 | |
| TOTAL EXPENSES | .00 | 103,235.00 | .00 | 103,235.00 | | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| 316I MCKINNEY VENTO GRANT | | | | | | | |
| TOTAL REVENUES | .00 | -103,727.00 | .00 | -107,639.00 | | 3,912.00 | |
| TOTAL EXPENSES | .00 | 103,727.00 | .00 | 107,639.00 | | -3,912.00 | |
| TOTAL | .00 | .00 | .00 | .00 | | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 316I | | MCKINNEY VENTO GRANT | | | |
|----------------------|-----------------------------------|----------------------|---------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 316J | MCKINNEY VENTO GRANT FY23 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -113,013.00 | .00 | -113,013.00 |
| | TOTAL EXPENSES | .00 | 113,013.00 | .00 | 113,013.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 316K | MCKINNEY VENTO GRANT FY23 | | | | |
| | TOTAL REVENUES | .00 | -121,020.00 | 13,022.84 | -99,990.16 |
| | TOTAL EXPENSES | .00 | 121,020.00 | .00 | 121,020.00 |
| | TOTAL | .00 | .00 | 13,022.84 | 21,029.84 |
| | | | | | -21,029.84 |
| 316L | MCKINNEY VENTO GRANT FY25 | | | | |
| | TOTAL REVENUES | .00 | -130,861.00 | -21,029.84 | -55,587.28 |
| | TOTAL EXPENSES | .00 | 130,861.00 | 100,089.60 | 130,861.00 |
| | TOTAL | .00 | .00 | 79,059.76 | 75,273.72 |
| | | | | | -75,273.72 |
| 316M | MCKINNEY VENTO GRANT FY25 | | | | |
| | TOTAL REVENUES | .00 | -130,861.00 | .00 | .00 |
| | TOTAL EXPENSES | .00 | 130,861.00 | 39,421.06 | 39,421.06 |
| | TOTAL | .00 | .00 | 39,421.06 | 39,421.06 |
| | | | | | -130,861.00 |
| | | | | | 91,439.94 |
| | | | | | -39,421.06 |
| 3201 | TITLE I, SCHOOL IMPROVEMENT FUNDS | | | | |
| | TOTAL REVENUES | .00 | -117,610.00 | .00 | -117,610.00 |
| | TOTAL EXPENSES | .00 | 117,610.00 | .00 | 117,610.00 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3202 | | TITLE I SCHOOL IMPROVEMENT | | | | |
|----------------------|-----------------------------------|----------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.010A | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 3202 | TITLE I SCHOOL IMPROVEMENT | | | | | |
| | TOTAL REVENUES | .00 | -95,007.00 | .00 | -95,007.00 | |
| | TOTAL EXPENSES | .00 | 95,007.00 | .00 | 95,007.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3203 | TITLE I, SCHOOL IMPROVEMENT FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -110,000.00 | .00 | -110,000.00 | |
| | TOTAL EXPENSES | .00 | 110,000.00 | .00 | 110,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3204 | TITLE I SCHOOL IMPROVEMENT | | | | | |
| | TOTAL REVENUES | .00 | -100,000.00 | .00 | -100,000.00 | |
| | TOTAL EXPENSES | .00 | 100,000.00 | .00 | 100,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 320AS | TITLE I SCH IMP FUNDS-SUMMER LRNG | | | | | |
| | TOTAL REVENUES | .00 | -64,800.00 | .00 | -53,505.00 | |
| | TOTAL EXPENSES | .00 | 64,800.00 | .00 | 53,505.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 320BS | TITLE I SCH IMP-SUMMER LEARNING | | | | | |
| | TOTAL REVENUES | .00 | -35,900.00 | .00 | -30,998.00 | |
| | TOTAL EXPENSES | .00 | 35,900.00 | .00 | 30,998.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 320CS | | FY18 NOVICE REDUCTION SUMMER LRNG | | | | |
|-----------------------|------------------------------------|-----------------------------------|--------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.010A | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 320CS | FY18 NOVICE REDUCTION SUMMER LRNG | | | | | |
| | TOTAL REVENUES | .00 | -50,000.00 | .00 | -50,000.00 | |
| | TOTAL EXPENSES | .00 | 50,000.00 | .00 | 50,000.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3347 | TITLE V-INNOVATIVE PROG. STRATEGIE | | | | | |
| | TOTAL REVENUES | .00 | -1,695.00 | .00 | -1,695.00 | |
| | TOTAL EXPENSES | .00 | 1,695.00 | .00 | 1,695.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3348 | TITLE V-INNOVATIVE PROG. STRATEGIE | | | | | |
| | TOTAL REVENUES | .00 | -1,685.00 | .00 | -1,685.00 | |
| | TOTAL EXPENSES | .00 | 1,685.00 | .00 | 1,685.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3349 | TITLE V-INNOVATIVE PROG. STRATEGIE | | | | | |
| | TOTAL REVENUES | .00 | -1,685.00 | .00 | -1,685.00 | |
| | TOTAL EXPENSES | .00 | 1,685.00 | .00 | 1,685.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 3370 | 2010 IDEA BASIC | | | | | |
| | TOTAL REVENUES | .00 | -283,092.00 | .00 | -283,092.00 | |
| | TOTAL EXPENSES | .00 | 283,092.00 | .00 | 283,092.00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3371 | | 2011 IDEA BASIC | | | | |
|----------------------|-----------------|------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.027A | | NANCY PRICE | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 3371 | 2011 IDEA BASIC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -269,624.00 | .00 | -269,624.00 | .00 |
| | TOTAL EXPENSES | .00 | 269,624.00 | .00 | 269,624.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3372 | IDEA BASIC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -269,783.00 | .00 | -269,783.00 | .00 |
| | TOTAL EXPENSES | .00 | 269,783.00 | .00 | 269,783.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3373 | IDEA BASIC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -270,974.00 | .00 | -270,974.00 | .00 |
| | TOTAL EXPENSES | .00 | 270,974.00 | .00 | 270,974.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3374 | IDEA BASIC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -258,084.00 | .00 | -258,084.00 | .00 |
| | TOTAL EXPENSES | .00 | 258,084.00 | .00 | 258,084.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3377 | 2007 IDEA BASIC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -278,835.00 | .00 | -278,835.00 | .00 |
| | TOTAL EXPENSES | .00 | 278,835.00 | .00 | 278,835.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3378 | | 2008 IDEA BASIC THROUGH APR 2026 | | | | |
|----------------------|-----------------|----------------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 3378 | 2008 IDEA BASIC | | | | | |
| | TOTAL REVENUES | .00 | -275,009.00 | .00 | -275,009.00 | .00 |
| | TOTAL EXPENSES | .00 | 275,009.00 | .00 | 275,009.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3379 | 2009 IDEA BASIC | | | | | |
| | TOTAL REVENUES | .00 | -269,565.00 | .00 | -269,565.00 | .00 |
| | TOTAL EXPENSES | .00 | 269,565.00 | .00 | 269,565.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337A | IDEA BASIC FY15 | | | | | |
| | TOTAL REVENUES | .00 | -255,284.00 | .00 | -255,284.00 | .00 |
| | TOTAL EXPENSES | .00 | 255,284.00 | .00 | 255,284.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337B | IDEA BASIC FY16 | | | | | |
| | TOTAL REVENUES | .00 | -267,652.00 | .00 | -267,652.00 | .00 |
| | TOTAL EXPENSES | .00 | 267,652.00 | .00 | 267,652.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337C | IDEA BASIC FY17 | | | | | |
| | TOTAL REVENUES | .00 | -277,800.00 | .00 | -277,800.00 | .00 |
| | TOTAL EXPENSES | .00 | 277,800.00 | .00 | 277,800.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 337D | | IDEA BASIC FY18 | | | | |
|----------------------|----------------------|------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.027A | | | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 337D | IDEA BASIC FY18 | | | | | |
| | TOTAL REVENUES | .00 | -280,245.00 | .00 | -280,245.00 | .00 |
| | TOTAL EXPENSES | .00 | 280,245.00 | .00 | 280,245.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337E | IDEA SPEC ED FY19 | | | | | |
| | TOTAL REVENUES | .00 | -281,335.00 | .00 | -281,335.00 | .00 |
| | TOTAL EXPENSES | .00 | 281,335.00 | .00 | 281,335.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337F | FY20 IDEA SPEC ED | | | | | |
| | TOTAL REVENUES | .00 | -288,364.00 | .00 | -288,364.00 | .00 |
| | TOTAL EXPENSES | .00 | 288,364.00 | .00 | 288,364.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337G | FY21 IDEA SPECIAL ED | | | | | |
| | TOTAL REVENUES | .00 | -290,576.00 | .00 | -290,576.00 | .00 |
| | TOTAL EXPENSES | .00 | 290,576.00 | .00 | 290,576.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 337I | IDEA BASIC FY22 | | | | | |
| | TOTAL REVENUES | .00 | -281,977.00 | .00 | -281,977.00 | .00 |
| | TOTAL EXPENSES | .00 | 281,977.00 | .00 | 281,977.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 337J | | IDEA BASIC FY23 | | | | |
|----------------------|-----------------------|------------------|--------------|------------------------------|------------------|-------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 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 | -9,423.76 | 301,423.36 | -2,751.36 |
| | TOTAL | .00 | .00 | 2,751.36 | 2,751.36 | -2,751.36 |
| 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 | 300,776.27 | 300,776.27 | 2,069.73 |
| | TOTAL | .00 | .00 | 117,161.41 | 117,161.41 | -117,161.41 |
| 3430 | 2010 IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | .00 | -32,234.00 | .00 | -32,234.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,234.00 | .00 | 32,234.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3431 | | 2011 IDEA B PRESCHOOL | | | | |
|----------------------|-----------------------|-----------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.173A | | NANCY PRICE | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 3431 | 2011 IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,216.00 | .00 | -32,216.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,216.00 | .00 | 32,216.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3432 | IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,218.00 | .00 | -32,218.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,218.00 | .00 | 32,218.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3433 | IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,172.00 | .00 | -32,172.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,172.00 | .00 | 32,172.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3434 | IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,047.00 | .00 | -32,047.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,047.00 | .00 | 32,047.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3437 | 2007 IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -35,409.00 | .00 | -35,409.00 | .00 |
| | TOTAL EXPENSES | .00 | 35,409.00 | .00 | 35,409.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3438 | | 2008 IDEA B PRESCHOOL | | | | |
|----------------------|-----------------------|-----------------------|--------------|------------------------------|------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | | |
| 3438 | 2008 IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -33,133.00 | .00 | -33,133.00 | .00 |
| | TOTAL EXPENSES | .00 | 33,133.00 | .00 | 33,133.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3439 | 2009 IDEA B PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -33,071.00 | .00 | -33,071.00 | .00 |
| | TOTAL EXPENSES | .00 | 33,071.00 | .00 | 33,071.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343A | IDEA B PRESCHOOL FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,047.00 | .00 | -32,047.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,047.00 | .00 | 32,047.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343B | IDEA B PRESCHOOL FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,047.00 | .00 | -32,047.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,047.00 | .00 | 32,047.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343C | IDEA B PRESCHOOL FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,047.00 | .00 | -32,047.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,047.00 | .00 | 32,047.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 343D | | IDEA B PRESCHOOL FY18 | | | | |
|----------------------|-----------------------|-----------------------|--------------|------------------------------|------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.173A | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | | |
| 343D | IDEA B PRESCHOOL FY18 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,047.00 | .00 | -32,047.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,047.00 | .00 | 32,047.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343E | IDEA PRESCHOOL FY19 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,382.00 | .00 | -32,382.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,382.00 | .00 | 32,382.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343F | FY20 IDEA PRESC | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,700.00 | .00 | -32,700.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,700.00 | .00 | 32,700.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343G | FY21 IDEA PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,720.00 | .00 | -32,720.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,720.00 | .00 | 32,720.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 343I | IDEA PRESCH FY22 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -32,701.00 | .00 | -32,701.00 | .00 |
| | TOTAL EXPENSES | .00 | 32,701.00 | .00 | 32,701.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 343J | | IDEA PRESCHOOL FY23 | | | | |
|----------------------|-----------------------------|---------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 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 | .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 |
| 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 | 35,086.07 | 35,086.07 | -1,707.07 |
| | TOTAL | .00 | .00 | 9,554.94 | 9,554.94 | -9,554.94 |
| 3480A | CARRYOVER VOC PERKINS FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -526.00 | .00 | -526.00 | .00 |
| | TOTAL EXPENSES | .00 | 526.00 | .00 | 526.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3482A | | CARL PERKINS CARRY FORWARD | | | | THROUGH APR 2026 | |
|-----------------------|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | THROUGH APR 2026 | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | | |
| 3482A | CARL PERKINS CARRY FORWARD | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -499.00 | .00 | -454.95 | | -44.05 |
| | TOTAL EXPENSES | | | | | | |
| | | .00 | 499.00 | .00 | 454.95 | | 44.05 |
| | TOTAL | | | | | | |
| | | .00 | .00 | .00 | .00 | | .00 |
| 3483 | CARL PERKINS FUNDS | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -10,878.00 | .00 | -10,878.00 | | .00 |
| | TOTAL EXPENSES | | | | | | |
| | | .00 | 10,878.00 | .00 | 10,878.00 | | .00 |
| | TOTAL | | | | | | |
| | | .00 | .00 | .00 | .00 | | .00 |
| 3483A | CARL PERKINS CARRY FORWARD FUNDS | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -423.00 | .00 | -423.00 | | .00 |
| | TOTAL | | | | | | |
| | | .00 | -423.00 | .00 | -423.00 | | .00 |
| 3484 | CARL PERKINS FUNDS | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -11,450.00 | .00 | -9,121.03 | | -2,328.97 |
| | TOTAL EXPENSES | | | | | | |
| | | .00 | 11,450.00 | .00 | 9,121.03 | | 2,328.97 |
| | TOTAL | | | | | | |
| | | .00 | .00 | .00 | .00 | | .00 |
| 3487 | CARL PERKINS | | | | | | |
| | TOTAL REVENUES | | | | | | |
| | | .00 | -11,847.00 | .00 | -11,847.00 | | .00 |
| | TOTAL EXPENSES | | | | | | |
| | | .00 | 11,847.00 | .00 | 11,847.00 | | .00 |
| | TOTAL | | | | | | |
| | | .00 | .00 | .00 | .00 | | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3488A | | PERKINS VOC - CAREER/TECH ED C/O | | | |
|--|-------------|----------------------------------|--------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: 84.048 | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 3488A PERKINS VOC - CAREER/TECH ED C/O | | | | | |
| TOTAL REVENUES | .00 | -252.00 | .00 | -244.00 | -8.00 |
| TOTAL EXPENSES | .00 | 252.00 | .00 | 244.00 | 8.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3489 CARL PERKINS | | | | | |
| TOTAL REVENUES | .00 | -15,251.00 | .00 | -15,251.00 | .00 |
| TOTAL EXPENSES | .00 | 15,251.00 | .00 | 15,251.00 | .00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3489A PERKINS CARRYOVER | | | | | |
| TOTAL REVENUES | .00 | -433.00 | .00 | .00 | -433.00 |
| TOTAL EXPENSES | .00 | 433.00 | .00 | .00 | 433.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |
| 348A CARL PERKINS FY15 | | | | | |
| TOTAL REVENUES | .00 | -11,849.00 | .00 | -9,317.18 | -2,531.82 |
| TOTAL EXPENSES | .00 | 11,849.00 | .00 | 9,317.18 | 2,531.82 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |
| 348B CARL PERKINS FY16 | | | | | |
| TOTAL REVENUES | .00 | -12,100.00 | .00 | -9,719.93 | -2,380.07 |
| TOTAL EXPENSES | .00 | 12,100.00 | .00 | 9,719.93 | 2,380.07 |
| TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 348C | | CARL PERKINS FY17 | | | |
|----------------------|--------------------------------|-------------------|---------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 348C | CARL PERKINS FY17 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -12,100.00 | .00 | -5,669.08 |
| | TOTAL EXPENSES | .00 | 12,100.00 | .00 | 5,669.08 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 348D | CARL PERKINS FUNDS -CONSORTIUM | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -8,164.00 | .00 | -7,503.56 |
| | TOTAL EXPENSES | .00 | 8,164.00 | .00 | 7,503.56 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 348E | CARL PERKINS FUNDS | | | | |
| | 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 |
| 348F | CARL PERKINS FUNDS | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -7,458.00 | .00 | -5,447.12 |
| | TOTAL EXPENSES | .00 | 7,458.00 | .00 | 5,447.12 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 348G | CARL PERKINS-VOC | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -10,690.00 | .00 | -5,279.10 |
| | TOTAL EXPENSES | .00 | 10,690.00 | .00 | 5,279.10 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 348I | | PERKINS-VOC | | | |
|-------------------------|-------------|------------------|---------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 348I PERKINS-VOC | | | | | |
| TOTAL REVENUES | .00 | -7,850.00 | .00 | -5,810.50 | -2,039.50 |
| TOTAL EXPENSES | .00 | 7,850.00 | .00 | 5,810.50 | 2,039.50 |
| 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 |
| 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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 3919 | | TITLE I ARRA FUNDS | | | | |
|----------------------|---------------------------------|--------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.389A | | BILL VOELKER | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 3919 | TITLE I ARRA FUNDS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -132,711.00 | .00 | -132,711.00 | .00 |
| | TOTAL EXPENSES | .00 | 132,711.00 | .00 | 132,232.86 | 478.14 |
| | TOTAL | .00 | .00 | .00 | -478.14 | 478.14 |
| 3919M | TITLE I PARENT INVOLVEMENT-ARRA | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | 478.14 | -478.14 |
| | TOTAL | .00 | .00 | .00 | 478.14 | -478.14 |
| 3977 | NORM REFERENCE TESTING | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -437.00 | 437.00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 437.00 | -437.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 3978 | NORM REFERENCE TESTING | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -540.00 | 540.00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 540.00 | -540.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4010 | 2010 TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | .00 | -87,482.00 | .00 | -87,482.00 | .00 |
| | TOTAL EXPENSES | .00 | 87,482.00 | .00 | 87,482.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 4011 | | 2011 TEACHER QUALITY | | | | |
|----------------------|----------------------|----------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.367A | | WILLIAM VOLKER | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 4011 | 2011 TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -91,871.00 | .00 | -91,871.00 | .00 |
| | TOTAL EXPENSES | .00 | 91,871.00 | .00 | 91,871.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4012 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -77,419.00 | .00 | -77,419.00 | .00 |
| | TOTAL EXPENSES | .00 | 77,419.00 | .00 | 77,419.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4013 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -76,671.00 | .00 | -76,671.00 | .00 |
| | TOTAL EXPENSES | .00 | 76,671.00 | .00 | 76,671.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4014 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -73,874.00 | .00 | -73,874.00 | .00 |
| | TOTAL EXPENSES | .00 | 73,874.00 | .00 | 73,874.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4017 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -88,329.00 | .00 | -88,329.00 | .00 |
| | TOTAL EXPENSES | .00 | 88,329.00 | .00 | 88,329.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 4018 | | TEACHER QUALITY THROUGH APR 2026 | | | | |
|----------------------|----------------------|----------------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | WILLIAM VOLKER | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 4018 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -87,924.00 | .00 | -87,924.00 | .00 |
| | TOTAL EXPENSES | .00 | 87,924.00 | .00 | 87,924.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4019 | TEACHER QUALITY | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -92,726.00 | .00 | -92,726.00 | .00 |
| | TOTAL EXPENSES | .00 | 92,726.00 | .00 | 92,726.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 401A | TEACHER QUALITY FY15 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -74,008.00 | .00 | -74,008.00 | .00 |
| | TOTAL EXPENSES | .00 | 74,008.00 | .00 | 74,008.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 401B | TEACHER QUALITY FY16 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -74,555.00 | .00 | -74,555.00 | .00 |
| | TOTAL EXPENSES | .00 | 74,555.00 | .00 | 74,555.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 401C | TEACHER QUALITY FY17 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -73,057.00 | .00 | -73,057.00 | .00 |
| | TOTAL EXPENSES | .00 | 73,057.00 | .00 | 73,057.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 401D | | TEACHER QUALITY FY18 | | | |
|----------------------|-------------------------------|----------------------|---------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: 84.367A | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 401D | TEACHER QUALITY FY18 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -54,889.00 | .00 | -54,589.00 |
| | TOTAL EXPENSES | .00 | 54,889.00 | .00 | 54,589.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 401E | TITLE 2, TEACHER QUALITY FY19 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -50,389.00 | .00 | -50,389.00 |
| | TOTAL EXPENSES | .00 | 50,389.00 | .00 | 50,389.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 401F | FY20 TITLE II | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -43,143.00 | .00 | -43,143.00 |
| | TOTAL EXPENSES | .00 | 43,143.00 | .00 | 43,143.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 401G | FY21 TITLE 2 TEACHER QUALITY | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | 54,870.00 | .00 | .00 |
| | TOTAL | .00 | 54,870.00 | .00 | .00 |
| 401I | TITLE II -FY22 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -50,581.00 | .00 | .00 |
| | TOTAL EXPENSES | .00 | 50,581.00 | .00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 401J | | TITLE II - FY23 | | | | THROUGH APR 2026 |
|----------------------|-------------------------|------------------|---------------------------|------------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | THROUGH APR 2026 |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | THROUGH APR 2026 |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | THROUGH APR 2026 |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 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 | .00 | .00 | -47,548.00 |
| | TOTAL EXPENSES | .00 | 47,548.00 | .00 | .00 | 47,548.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4060 | 2010 TITLE IV DRUG FREE | | | | | |
| | TOTAL REVENUES | .00 | -5,505.00 | .00 | -5,505.00 | .00 |
| | TOTAL EXPENSES | .00 | 5,505.00 | .00 | 5,505.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 4067 | | 2007 TITLE IV DRUG FREE | | | | |
|----------------------|-------------------------|-------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 4067 | 2007 TITLE IV DRUG FREE | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -5,942.00 | .00 | -5,942.00 | .00 |
| | TOTAL EXPENSES | .00 | 5,942.00 | .00 | 5,942.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4068 | 2008 TITLE IV DRUG FREE | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -5,874.00 | .00 | -5,874.00 | .00 |
| | TOTAL EXPENSES | .00 | 5,874.00 | .00 | 5,874.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4069 | 2009 TITLE IV DRUG FREE | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -4,974.00 | .00 | -4,974.00 | .00 |
| | TOTAL EXPENSES | .00 | 4,974.00 | .00 | 4,974.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4239 | IDEA B ARRA PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -15,504.00 | .00 | -15,504.00 | .00 |
| | TOTAL EXPENSES | .00 | 15,504.00 | .00 | 15,504.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4249 | IDEA B ARRA FUNDS | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -230,514.00 | .00 | -230,514.00 | .00 |
| | TOTAL EXPENSES | .00 | 230,514.00 | .00 | 230,514.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 4250 | | NCLB TITLE II PART D EDUC.TECH | | | | |
|----------------------|--------------------------------|--------------------------------|--------------|------------------------------|------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | PATTY PATTERSON | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 4250 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,772.00 | .00 | -3,772.00 | .00 |
| | TOTAL EXPENSES | .00 | 3,772.00 | .00 | 3,772.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4251 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -16,937.00 | .00 | -1,367.00 | -15,570.00 |
| | TOTAL EXPENSES | .00 | 16,937.00 | .00 | 1,367.00 | 15,570.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4253 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -9,978.00 | .00 | -9,978.00 | .00 |
| | TOTAL EXPENSES | .00 | 9,978.00 | .00 | 9,978.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4257 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,121.00 | .00 | -3,118.00 | -3.00 |
| | TOTAL EXPENSES | .00 | 3,121.00 | .00 | 3,118.00 | 3.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4258 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,117.00 | .00 | -3,117.00 | .00 |
| | TOTAL EXPENSES | .00 | 3,117.00 | .00 | 3,117.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 4259 | | NCLB TITLE II PART D EDUC.TECH | | | | |
|----------------------|-------------------------------------|--------------------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | PATTY PATTERSON | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 4259 | NCLB TITLE II PART D EDUC.TECH | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,863.00 | .00 | -3,863.00 | .00 |
| | TOTAL EXPENSES | .00 | 3,863.00 | .00 | 3,863.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4411 | EDUCATION JOBS FUND PROGRAM | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -258,991.00 | .00 | -258,991.00 | .00 |
| | TOTAL EXPENSES | .00 | 258,991.00 | .00 | 258,991.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4521 | RACE TO THE TOP | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -15,570.00 | .00 | -15,570.00 | .00 |
| | TOTAL EXPENSES | .00 | 15,570.00 | .00 | 15,570.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4604 | TITLE I, SCHOOL IMPROVEMENT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -925,399.00 | .00 | -925,399.00 | .00 |
| | TOTAL EXPENSES | .00 | 925,399.00 | .00 | 925,399.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 460C | TITLI SCH IMPROVEMENT GRANT 1003(g) | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -692,145.00 | .00 | -692,145.00 | .00 |
| | TOTAL EXPENSES | .00 | 692,145.00 | .00 | 692,145.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 473G | | ESSER ARP (3) | | | | |
|----------------------|-----------------------------------|------------------|---------------|------------------------------|------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.425U | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 473G | ESSER ARP (3) | | | | | |
| | TOTAL REVENUES | .00 | -3,605,774.00 | .00 | -3,605,774.00 | .00 |
| | TOTAL EXPENSES | .00 | 2,107,857.00 | .00 | 2,108,111.49 | -254.49 |
| | TOTAL | .00 | -1,497,917.00 | .00 | -1,497,662.51 | -254.49 |
| 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 |
| 473GL | ARP ESSER - LEARNING LOSS | | | | | |
| | TOTAL EXPENSES | .00 | 1,497,917.00 | .00 | 1,497,662.51 | 254.49 |
| | TOTAL | .00 | 1,497,917.00 | .00 | 1,497,662.51 | 254.49 |
| 475CE | RTT-EARLY CARE & EDUC-QUALITY IMP | | | | | |
| | TOTAL REVENUES | .00 | .00 | .00 | -30,000.00 | 30,000.00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | 30,000.00 | -30,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 476I | ARP HOMELESS FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -104,048.00 | .00 | -104,048.00 | .00 |
| | TOTAL EXPENSES | .00 | 104,048.00 | .00 | 104,048.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 476IC | | ARP II - HOMELESS GRANT | | | | |
|-----------------------|----------------------------------|-------------------------|---------------------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.425W | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 476IC | ARP II - HOMELESS GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -38,427.00 | .00 | -40,845.00 | 2,418.00 |
| | TOTAL EXPENSES | .00 | 38,427.00 | .00 | 40,845.00 | -2,418.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 478I | ARP IDEA B | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -47,654.00 | .00 | -47,654.00 | .00 |
| | TOTAL EXPENSES | .00 | 47,654.00 | .00 | 47,654.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 4850 | ARRA-TECHNOLOGY TITLE II, PART D | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -4,060.00 | .00 | -4,060.00 | .00 |
| | TOTAL EXPENSES | .00 | 4,060.00 | .00 | 4,060.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 488I | ARP IDEA PRESCHOOL | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -6,610.00 | .00 | -6,610.00 | .00 |
| | TOTAL EXPENSES | .00 | 6,610.00 | .00 | 6,610.00 | .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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 494G | | POSITIVE ACTION GRANT-NKCES-FED | | | | |
|----------------------|---------------------------------|---------------------------------|--------------------------|-----------------------------|------------------|-------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 16.839 | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURE YEAR TO DATE | EXPENDITURE PROJECT TO DATE | AVAILABLE BUDGET | |
| 494G | POSITIVE ACTION GRANT-NKCES-FED | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -3,404.64 | .00 | -2,236.62 | -1,168.02 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 3,404.64 | .00 | 2,236.62 | 1,168.02 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 494J | NKCES POSITIVE ACTION GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -.20 | -1,775.48 | 1,775.48 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 1,775.28 | -1,775.28 |
| | TOTAL | | | | | |
| | | .00 | .00 | -.20 | -.20 | .20 |
| 494K | NKCES POSITIVE ACTION GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | .00 | -1,775.48 | 1,775.48 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | .00 | .00 | 1,775.48 | -1,775.48 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 518KK | PRICHARD GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | .00 | -233,480.88 | -490,947.83 | 490,947.83 |
| | TOTAL EXPENSES | | | | | |
| | | 2,642.42 | .00 | 229,314.32 | 486,781.27 | -489,423.69 |
| | TOTAL | | | | | |
| | | 2,642.42 | .00 | -4,166.56 | -4,166.56 | 1,524.14 |
| 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 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 534KW | | SCH BASED MENTAL HEALTH GRANT | | | |
|-----------------------|------------------------------------|-------------------------------|--------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: 84.184H | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 534KW | SCH BASED MENTAL HEALTH GRANT | | | | |
| | TOTAL REVENUES | .00 | .00 | -17,737.28 | -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 | -34,300.80 | -41,653.09 |
| | TOTAL EXPENSES | .00 | .00 | 51,836.94 | -59,189.23 |
| | TOTAL | .00 | .00 | 17,536.14 | -17,536.14 |
| 534MW | SCH BASED MENTAL HEALTH GRANT | | | | |
| | TOTAL EXPENSES | .00 | .00 | 17.78 | 17.78 |
| | TOTAL | .00 | .00 | 17.78 | -17.78 |
| 5503A | 21ST COMMUNITY LEARNING | | | | |
| | TOTAL REVENUES | .00 | -150,000.00 | .00 | -150,000.00 |
| | TOTAL EXPENSES | .00 | 150,000.00 | .00 | 150,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 5507 | 21ST CENTURY MID.SCH.LEARNING CENT | | | | |
| | TOTAL REVENUES | .00 | -149,714.01 | .00 | -149,714.00 |
| | TOTAL EXPENSES | .00 | 149,714.01 | .00 | 149,714.00 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 5507L | | 21ST CENT.ELEMENTARY | | LEARN. CEN | |
|-----------------------|------------------------------------|--------------------------------|--|---------------------------------|----------------------------------|
| STATE CODE: | | THROUGH APR 2026 | | THROUGH APR 2026 | |
| CFDA NUMBER: | | | | | |
| GRANT AMOUNT: | | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 5507L | 21ST CENT.ELEMENTARY LEARN. CEN | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -75,000.00 | .00 | -75,000.00 |
| | TOTAL EXPENSES | .00 | 75,000.00 | .00 | 75,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 5508 | 21ST CENTURY MID.SCH.LEARNING CENT | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -112,285.50 | .00 | -112,285.50 |
| | TOTAL EXPENSES | .00 | 112,285.50 | .00 | 112,285.50 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 5508M | 21ST CENTURY M.S. DONATIONS/CONTRI | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -2,500.00 | .00 | -2,500.00 |
| | TOTAL EXPENSES | .00 | 2,500.00 | .00 | 2,500.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 5509 | 21ST CENTURY MID.SCH.LEARNING CENT | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -74,857.00 | .00 | -74,857.00 |
| | TOTAL EXPENSES | .00 | 74,857.00 | .00 | 74,857.00 |
| | TOTAL | .00 | .00 | .00 | .00 |
| 5509S | 21st CENTURY GRANT-SUMMER 2009 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -5,000.00 | .00 | -5,000.00 |
| | TOTAL EXPENSES | .00 | 5,000.00 | .00 | 5,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 551KI | | TRAUMA INFORMED SCHOOLS GRANT | | | | |
|-----------------------|-------------------------------|-------------------------------|--------------------------|-----------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 93.243 | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURE YEAR TO DATE | EXPENDITURE PROJECT TO DATE | AVAILABLE BUDGET | |
| 551KI | TRAUMA INFORMED SCHOOLS GRANT | | | | | |
| | TOTAL REVENUES | | 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 | | 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 REVENUES | | -8,276.39 | -8,276.39 | 8,276.39 | |
| | TOTAL EXPENSES | .00 | 2,948.55 | 2,948.55 | -2,948.55 | |
| | TOTAL | .00 | -5,327.84 | -5,327.84 | 5,327.84 | |
| 552D | TITLE IV - PART A | | | | | |
| | TOTAL REVENUES | .00 | -11,004.00 | -11,004.00 | .00 | |
| | TOTAL EXPENSES | .00 | 11,004.00 | 11,004.00 | .00 | |
| | TOTAL | .00 | .00 | .00 | .00 | |
| 552E | TITLE IV | | | | | |
| | TOTAL REVENUES | .00 | -31,807.00 | -31,807.00 | .00 | |
| | TOTAL | .00 | -31,807.00 | -31,807.00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552ES | | TITLE VI-SAFESCH | | | | |
|-----------------------|-------------------------------|------------------|--------------|--------------|--------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 84.424A | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED | EXPENDITURES | EXPENDITURES | EXPENDITURES | AVAILABLE |
| | | BUDGET | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | |
| 552ES | TITLE VI-SAFESCH | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,400.00 | .00 | 6,400.00 | .00 |
| | TOTAL | .00 | 6,400.00 | .00 | 6,400.00 | .00 |
| 552ET | TITLE IV-TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 600.00 | .00 | 600.00 | .00 |
| | TOTAL | .00 | 600.00 | .00 | 600.00 | .00 |
| 552EW | TITLE IV-WELL ROUNDED STUDENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 24,807.00 | .00 | 24,807.00 | .00 |
| | TOTAL | .00 | 24,807.00 | .00 | 24,807.00 | .00 |
| 552F | FY20 TITLE IV | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL | .00 | -32,758.00 | .00 | -32,758.00 | .00 |
| | TOTAL | .00 | -32,758.00 | .00 | -32,758.00 | .00 |
| 552FS | TITLE 4, STUDENT SAFETY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,552.00 | .00 | 7,600.25 | -1,048.25 |
| | TOTAL | .00 | 6,552.00 | .00 | 7,600.25 | -1,048.25 |
| 552FT | FY20 TITLE IV-TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 600.00 | .00 | .00 | 600.00 |
| | TOTAL | .00 | 600.00 | .00 | .00 | 600.00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552FW | | FY20 TITLE IV-WELLROUNDED STUDENT | | | | |
|-----------------------|-----------------------------------|-----------------------------------|---------------------------|------------------------------|------------------|---------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 552FW | FY20 TITLE IV-WELLROUNDED STUDENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 25,606.00 | .00 | 25,157.75 | 448.25 |
| | TOTAL | .00 | 25,606.00 | .00 | 25,157.75 | 448.25 |
| 552G | FY21 TITLE IV | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL | .00 | -30,862.00 | .00 | -30,862.00 | .00 |
| | TOTAL | .00 | -30,862.00 | .00 | -30,862.00 | .00 |
| 552GS | TITLE IV-STUDENT SAFETY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,173.00 | .00 | 6,431.89 | -258.89 |
| | TOTAL | .00 | 6,173.00 | .00 | 6,431.89 | -258.89 |
| 552GT | TITLE IV-TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 600.00 | .00 | 197.91 | 402.09 |
| | TOTAL | .00 | 600.00 | .00 | 197.91 | 402.09 |
| 552GW | TITLE IV-WELL ROUNDED STUDENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 24,089.00 | .00 | 24,232.20 | -143.20 |
| | TOTAL | .00 | 24,089.00 | .00 | 24,232.20 | -143.20 |
| 552I | TITLE IV-FY22 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL | .00 | -36,753.00 | .00 | -36,753.00 | .00 |
| | TOTAL | .00 | -36,753.00 | .00 | -36,753.00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552IS | | TITLE IV-STUDENT SAFETY | | | | |
|-----------------------|-------------------------------|--------------------------------|--|---------------------------------|----------------------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENSES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 552IS | TITLE IV-STUDENT SAFETY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 7,351.00 | .00 | 2,474.94 | 4,876.06 |
| | TOTAL | .00 | 7,351.00 | .00 | 2,474.94 | 4,876.06 |
| 552IT | TITLE IV-TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 3,675.00 | .00 | .00 | 3,675.00 |
| | TOTAL | .00 | 3,675.00 | .00 | .00 | 3,675.00 |
| 552IW | TITLE IV-WELL ROUNDED STUDENT | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 25,727.00 | .00 | 34,278.06 | -8,551.06 |
| | TOTAL | .00 | 25,727.00 | .00 | 34,278.06 | -8,551.06 |
| 552J | TITLE IV - FY23 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL | .00 | -34,998.00 | .00 | -34,998.00 | .00 |
| | TOTAL | .00 | -34,998.00 | .00 | -34,998.00 | .00 |
| 552JS | TITLE IV - SAFE STUDENTS | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 7,034.00 | .00 | 7,640.56 | -606.56 |
| | TOTAL | .00 | 7,034.00 | .00 | 7,640.56 | -606.56 |
| 552JT | TITLE IV - TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 2,675.00 | .00 | 2,024.26 | 650.74 |
| | TOTAL | .00 | 2,675.00 | .00 | 2,024.26 | 650.74 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552JW | | TITLE IV WELL ROUNDED | | | | |
|-----------------------|--------------------------|-----------------------|--------------|------------------------------|------------------|--------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 552JW | TITLE IV WELL ROUNDED | | | | | |
| | TOTAL EXPENSES | .00 | 25,289.00 | .00 | 25,333.18 | -44.18 |
| | TOTAL | .00 | 25,289.00 | .00 | 25,333.18 | -44.18 |
| 552K | TITLE IV - FY23 | | | | | |
| | TOTAL REVENUES | .00 | -36,859.00 | .00 | -36,859.00 | .00 |
| | TOTAL | .00 | -36,859.00 | .00 | -36,859.00 | .00 |
| 552KS | TITLE IV - SAFE STUDENTS | | | | | |
| | TOTAL EXPENSES | .00 | 7,371.80 | .00 | 7,399.50 | -27.70 |
| | TOTAL | .00 | 7,371.80 | .00 | 7,399.50 | -27.70 |
| 552KT | TITLE IV - TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | .00 | 2,675.00 | .00 | 2,675.00 | .00 |
| | TOTAL | .00 | 2,675.00 | .00 | 2,675.00 | .00 |
| 552KW | TITLE IV WELL ROUNDED | | | | | |
| | TOTAL EXPENSES | .00 | 26,812.20 | .00 | 26,784.50 | 27.70 |
| | TOTAL | .00 | 26,812.20 | .00 | 26,784.50 | 27.70 |
| 552L | TITLE IV - FY25 | | | | | |
| | TOTAL REVENUES | .00 | -34,626.00 | -262.96 | -34,626.00 | .00 |
| | TOTAL | .00 | -34,626.00 | -262.96 | -34,626.00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552LS | | TITLE IV - SAFE STUDENTS | | | | |
|-----------------------|--------------------------|--------------------------|---------------------------|------------------------------|------------------|--|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 552LS | TITLE IV - SAFE STUDENTS | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,926.00 | .00 | 6,926.00 | |
| | TOTAL | .00 | 6,926.00 | .00 | 6,926.00 | |
| 552LT | TITLE IV - TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 2,700.00 | .00 | 2,700.00 | |
| | TOTAL | .00 | 2,700.00 | .00 | 2,700.00 | |
| 552LW | TITLE IV WELL ROUNDED | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 25,000.00 | 262.96 | 25,000.00 | |
| | TOTAL | .00 | 25,000.00 | 262.96 | 25,000.00 | |
| 552M | TITLE IV - FY25 | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL | .00 | -32,474.00 | -25,529.46 | -25,529.46 | |
| | TOTAL | .00 | -32,474.00 | -25,529.46 | -25,529.46 | |
| 552MS | TITLE IV - SAFE STUDENTS | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 6,974.00 | 9,943.50 | 9,943.50 | |
| | TOTAL | .00 | 6,974.00 | 9,943.50 | 9,943.50 | |
| 552MT | TITLE IV - TECHNOLOGY | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 2,700.00 | 2,122.87 | 2,122.87 | |
| | TOTAL | .00 | 2,700.00 | 2,122.87 | 2,122.87 | |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 552MW | | TITLE IV WELL ROUNDED | | | | |
|-----------------------|----------------------------------|--------------------------------|------------------------------|---|----------------------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * YEAR TO DATE | * * * * * EXPENSES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 552MW | TITLE IV WELL ROUNDED | | | | | |
| | TOTAL EXPENSES | | | | | |
| | TOTAL | .00 | 22,800.00 | 20,310.32 | 20,310.32 | 2,489.68 |
| | TOTAL | .00 | 22,800.00 | 20,310.32 | 20,310.32 | 2,489.68 |
| 554G | ESSER2 FUNDS | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -1,672,557.00 | .00 | -1,672,557.00 | .00 |
| | TOTAL | .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 | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -7,666.32 | 7,666.32 |
| | TOTAL | .00 | .00 | .00 | 7,666.32 | -7,666.32 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 554GV | VACCINE INCENTIVE | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | .00 | .00 | -16,400.00 | 16,400.00 |
| | TOTAL | .00 | .00 | .00 | 16,400.00 | -16,400.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 562IP | ARPA PRESCHOOL PARTNERSHIP GRANT | | | | | |
| | TOTAL REVENUES | | | | | |
| | TOTAL EXPENSES | .00 | -300,000.00 | .00 | -375,000.00 | 75,000.00 |
| | TOTAL | .00 | 300,000.00 | .00 | 375,000.00 | -75,000.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 562IP | | ARPA PRESCHOOL PARTNERSHIP GRANT | | | | |
|-----------------------|--------------------------------|----------------------------------|--|---------------------------------|----------------------------------|------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 93.575 | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * REVISED BUDGET | * * * * * EXPENDITURES YEAR TO DATE | * * * * * 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 |
| 5813 | COUNSELING GRANT-YR 1 FY13 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -88,629.00 | .00 | -60,350.61 | -28,278.39 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 88,629.00 | .00 | 60,350.61 | 28,278.39 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 5814 | COUNSELING GRANT YEAR 2 FY14 | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -87,605.00 | .00 | -85,129.03 | -2,475.97 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 87,605.00 | .00 | 85,129.03 | 2,475.97 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |
| 5814E | COUNSELING GRANT - FY14 - ELEM | | | | | |
| | TOTAL REVENUES | | | | | |
| | | .00 | -50,332.00 | .00 | -47,407.98 | -2,924.02 |
| | TOTAL EXPENSES | | | | | |
| | | .00 | 50,332.00 | .00 | 47,407.98 | 2,924.02 |
| | TOTAL | | | | | |
| | | .00 | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 581A | | COUNSELING GRANT YR3 FY15 | | | |
|----------------------|-------------------------------------|---------------------------|---------------------------|------------------------------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | EXPENDITURES YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET |
| 581A | COUNSELING GRANT YR3 FY15 | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -86,140.00 | .00 | -85,957.21 |
| | TOTAL EXPENSES | | | | |
| | | .00 | 86,140.00 | .00 | 85,957.21 |
| | TOTAL | | | | |
| | | .00 | .00 | .00 | .00 |
| 581AE | ELEM COUNSELING GRANT FY15 (YR2OF3) | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -48,577.00 | .00 | -47,005.23 |
| | TOTAL EXPENSES | | | | |
| | | .00 | 48,577.00 | .00 | 47,005.23 |
| | TOTAL | | | | |
| | | .00 | .00 | .00 | .00 |
| 581BE | ELEM COUNSELING GRANT FY15 (YR3OF3) | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -50,158.00 | .00 | -55,394.19 |
| | TOTAL EXPENSES | | | | |
| | | .00 | 50,158.00 | .00 | 55,394.19 |
| | TOTAL | | | | |
| | | .00 | .00 | .00 | .00 |
| 610E | LITERACY GRANT-RIVER COUNTRY RDRS | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -186,632.08 | .00 | -186,632.08 |
| | TOTAL EXPENSES | | | | |
| | | .00 | 186,632.08 | .00 | 186,632.08 |
| | TOTAL | | | | |
| | | .00 | .00 | .00 | .00 |
| 610F | LITERACY GRANT-RIVER COUNTRY RDRS | | | | |
| | TOTAL REVENUES | | | | |
| | | .00 | -210,976.00 | .00 | -210,976.00 |
| | TOTAL EXPENSES | | | | |
| | | .00 | 210,976.00 | .00 | 210,976.00 |
| | TOTAL | | | | |
| | | .00 | .00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 610G | | FY21 RIVER COUNTRY READERS | | | | |
|----------------------|----------------------------|----------------------------|--------------|------------------------------|------------------|-----------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | AVAILABLE BUDGET | |
| 610G | FY21 RIVER COUNTRY READERS | | | | | |
| | TOTAL REVENUES | .00 | -208,799.15 | .00 | -208,799.15 | .00 |
| | TOTAL EXPENSES | .00 | 208,799.15 | .00 | 208,799.15 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| 613F | ESSER FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -328,076.00 | .00 | -328,076.00 | .00 |
| | TOTAL EXPENSES | .00 | 319,053.91 | .00 | 320,030.08 | -976.17 |
| | TOTAL | .00 | -9,022.09 | .00 | -8,045.92 | -976.17 |
| 613FN | ESSER FDS-NONPUBLIC | | | | | |
| | TOTAL EXPENSES | .00 | 9,022.09 | .00 | 8,045.92 | 976.17 |
| | TOTAL | .00 | 9,022.09 | .00 | 8,045.92 | 976.17 |
| 633F | GEER FUNDS | | | | | |
| | TOTAL REVENUES | .00 | -56,278.00 | .00 | -56,278.00 | .00 |
| | TOTAL EXPENSES | .00 | 54,730.36 | .00 | 55,978.04 | -1,247.68 |
| | TOTAL | .00 | -1,547.64 | .00 | -299.96 | -1,247.68 |
| 633FN | GEERS FUNDS-NONPUBLIC | | | | | |
| | TOTAL EXPENSES | .00 | 1,547.64 | .00 | 299.96 | 1,247.68 |
| | TOTAL | .00 | 1,547.64 | .00 | 299.96 | 1,247.68 |
| 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 | 7,500.00 | -7,500.00 |

DAYTON INDEPENDENT SCHOOLS



FY2026

| PROJECT NUMBER: 658FC | | CARES-CHILDCARE FUNDS | | | | |
|--------------------------|-------------|-----------------------|---------------|------------------------------|-----------|------------------|
| STATE CODE: | | THROUGH APR 2026 | | | | |
| CFDA NUMBER: 93.575 | | THROUGH APR 2026 | | | | |
| GRANT AMOUNT: | | THROUGH APR 2026 | | | | |
| DESCRIPTION | ENCUMBRANCE | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | REVISED BUDGET | YEAR TO DATE | EXPENDITURES PROJECT TO DATE | | |
| | .00 | .00 | .00 | .00 | | .00 |
| 658FL CHILDCARE - CARES | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | -2,600.00 | | 2,600.00 |
| TOTAL | .00 | .00 | .00 | 2,600.00 | | -2,600.00 |
| 672G CRRSA-CHILDCARE AID | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | -21,600.00 | | 21,600.00 |
| TOTAL | .00 | .00 | .00 | 21,600.00 | | -21,600.00 |
| 677FC FEMA -COVID | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | -4,619.44 | | 4,619.44 |
| TOTAL | .00 | .00 | .00 | 4,619.44 | | -4,619.44 |
| TOTAL REVENUES | .00 | -40,030,906.63 | -2,200,710.88 | -42,594,836.05 | | 2,563,929.42 |
| TOTAL EXPENSES | 3,102.42 | 39,883,960.30 | 1,802,585.45 | 41,773,407.92 | | -1,892,550.04 |
| GRAND TOTALS | 3,102.42 | -146,946.33 | -398,125.43 | -821,428.13 | | 671,379.38 |

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: 2026/10
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? N
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 **