

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 2026				THROUGH MAY 2026	
CFDA NUMBER:		THROUGH MAY 2026				THROUGH MAY 2026	
GRANT AMOUNT:		THROUGH MAY 2026				THROUGH MAY 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	-16,142.00	-16,142.00	16,142.00	
	TOTAL	.00	.00	4,777.22	4,777.22	-4,777.22	
	TOTAL	.00	.00	-11,364.78	-11,364.78	11,364.78	

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PROJECT NUMBER: 0027X		DONATION - F STARNES MEMORIAL			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER:		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 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	240.30
TOTAL	.00	.00	-240.30	-240.30	240.30
0028X	DONATION - NEACE FAMILY				
TOTAL REVENUES					
TOTAL	.00	.00	-2,349.00	-2,349.00	2,349.00
TOTAL	.00	.00	-2,349.00	-2,349.00	2,349.00
010DX	DRUG FREE CLUB				
TOTAL REVENUES					
TOTAL EXPENSES	.00	.00	-14,805.45	-35,325.78	35,325.78
TOTAL	.00	.00	3,095.00	23,615.33	-23,615.33
TOTAL	.00	.00	-11,710.45	-11,710.45	11,710.45
0117F	ARTS INTEGRATION GRANT				
TOTAL REVENUES					
TOTAL EXPENSES	.00	-3,000.00	.00	-3,000.00	.00
TOTAL	.00	3,000.00	.00	3,000.00	.00
TOTAL	.00	.00	.00	.00	.00
019X	BYRD SCHOLARSHIP FUND				
TOTAL REVENUES					
TOTAL EXPENSES	.00	.00	-501.40	-10,000.00	10,000.00
TOTAL	.00	.00	1,717.75	11,216.35	-11,216.35
TOTAL	.00	.00	1,216.35	1,216.35	-1,216.35
01EX	DONATION-LOCAL				
TOTAL REVENUES					
TOTAL EXPENSES	.00	.00	.00	-25,000.00	25,000.00
TOTAL	.00	.00	.00	25,000.00	-25,000.00

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 01EX		DONATION-LOCAL				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 2026				THROUGH MAY 2026	
CFDA NUMBER:		THROUGH MAY 2026				THROUGH MAY 2026	
GRANT AMOUNT:		THROUGH MAY 2026				THROUGH MAY 2026	
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
0222J DEEPER LEARNING GRANT							
TOTAL REVENUES	.00	.00	-5,000.00	-32,929.55		32,929.55	
TOTAL EXPENSES	.00	.00	.00	27,929.55		-27,929.55	
TOTAL	.00	.00	-5,000.00	-5,000.00		5,000.00	
03CI CAP PROGRAM GRT CIN FOUND							
TOTAL REVENUES	.00	.00	-159.73	-1,250.00		1,250.00	
TOTAL EXPENSES	.00	.00	.00	1,090.27		-1,090.27	
TOTAL	.00	.00	-159.73	-159.73		159.73	
0537X SOUTHGATE CONTRACT							
TOTAL REVENUES	.00	.00	.17	-227,253.44		227,253.44	
TOTAL EXPENSES	.00	.00	47,055.93	274,309.54		-274,309.54	
TOTAL	.00	.00	47,056.10	47,056.10		-47,056.10	
070M KEMI SAFETY GRANT							
TOTAL REVENUES	.00	.00	-1,846.96	-1,846.96		1,846.96	
TOTAL EXPENSES	.00	.00	1,846.96	1,846.96		-1,846.96	
TOTAL	.00	.00	.00	.00		.00	
106J LOCALLY OPERATED CTE DEPT/CENTER							
TOTAL REVENUES	.00	.00	.00	-54,461.00		54,461.00	
TOTAL EXPENSES	.00	.00	.00	54,461.00		-54,461.00	
TOTAL	.00	.00	.00	.00		.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE 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	17,462.33	17,462.33	17,163.67
	TOTAL	.00	34,626.00	-1,286.67	-1,286.67	35,912.67
107J	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-65,934.24	65,934.24
	TOTAL EXPENSES	.00	.00	.00	65,934.24	-65,934.24
	TOTAL	.00	.00	.00	.00	.00
107K	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	.00	.00	-147,046.77	147,046.77
	TOTAL EXPENSES	.00	.00	.00	147,046.77	-147,046.77
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 107L		REG SCHOOL CONTRACT THROUGH MAY 2026				THROUGH MAY 2026	
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	AVAILABLE BUDGET
107L	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
		.00	.00	.00	-29,509.00	29,509.00	
	TOTAL EXPENSES	.00	.00	.00	29,509.00	-29,509.00	
	TOTAL	.00	.00	.00	.00	.00	
107M	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
		.00	.00	-64,238.03	-64,238.03	64,238.03	
	TOTAL EXPENSES	.00	.00	50,883.38	50,883.38	-50,883.38	
	TOTAL	.00	.00	-13,354.65	-13,354.65	13,354.65	
108K	HELPING HANDS GRANT						
	TOTAL REVENUES						
		.00	.00	-8,595.65	-27,196.34	27,196.34	
	TOTAL EXPENSES	.00	.00	6,132.65	24,733.34	-24,733.34	
	TOTAL	.00	.00	-2,463.00	-2,463.00	2,463.00	
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	
10EI	COOPERATIVE TEACHER						
	TOTAL REVENUES						
		.00	.00	.00	-571.86	571.86	
	TOTAL EXPENSES	.00	.00	.00	571.86	-571.86	
	TOTAL	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 10VI		BD ALLOTTED SCH INCENTIVE FUNDS				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE		
10VI	BD ALLOTTED SCH INCENTIVE FUNDS					
	TOTAL REVENUES					
		.00	.00	449.15	-3,500.00	3,500.00
	TOTAL EXPENSES	.00	.00	.00	3,949.15	-3,949.15
	TOTAL	.00	.00	449.15	449.15	-449.15
1128X	DONATIONS-COVID19					
	TOTAL REVENUES					
		.00	.00	.00	-1,550.00	1,550.00
	TOTAL EXPENSES	.00	.00	.00	1,550.00	-1,550.00
	TOTAL	.00	.00	.00	.00	.00
119I	ARTS GRNT-NKCES					
	TOTAL REVENUES					
		.00	-2,000.00	-838.84	-2,000.00	.00
	TOTAL EXPENSES	.00	2,000.00	.00	1,161.16	838.84
	TOTAL	.00	.00	-838.84	-838.84	838.84
120J	ESS FY23					
	TOTAL REVENUES					
		.00	-39,444.00	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES	.00	39,444.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00
120K	ESS FY23					
	TOTAL REVENUES					
		.00	-40,887.00	.00	-22,852.99	-18,034.01
	TOTAL EXPENSES	.00	40,887.00	.00	22,852.99	18,034.01
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 120L		ESS FY25				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	8,714.47	8,714.47	29,060.53
	TOTAL	.00	.00	-29,060.53	-29,060.53	29,060.53
128J	FAMILY RESOURCE FY23					
	TOTAL REVENUES	.00	-94,500.00	.00	-94,500.00	.00
	TOTAL EXPENSES	.00	94,500.00	.00	94,500.00	.00
	TOTAL	.00	.00	.00	.00	.00
128K	FAMILY RESOURCE FY23					
	TOTAL REVENUES	.00	-85,660.12	.00	-85,660.12	.00
	TOTAL EXPENSES	.00	85,660.12	.00	85,660.12	.00
	TOTAL	.00	.00	.00	.00	.00
128L	FAMILY RESOURCE FY25					
	TOTAL REVENUES	.00	-88,620.00	.00	-88,620.00	.00
	TOTAL EXPENSES	.00	88,620.00	.00	88,620.00	.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 128M		FAMILY RESOURCE FY25				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
128M	FAMILY RESOURCE FY25					
	TOTAL REVENUES	.00	-79,720.42	-79,720.42	.00	
	TOTAL EXPENSES	.00	79,720.42	73,095.19	6,625.23	
	TOTAL	.00	.00	-6,625.23	6,625.23	
128P	PLAY WITH PURPOSE					
	TOTAL EXPENSES	.00	.00	11,450.55	-11,450.55	
	TOTAL	.00	.00	11,450.55	-11,450.55	
128X	FAMILY RESOURCE CENTER					
	TOTAL REVENUES	.00	.00	-5,927.21	27,069.16	
	TOTAL EXPENSES	.00	.00	288.94	-21,343.37	
	TOTAL	.00	.00	-5,638.27	5,725.79	
128XC	FRC EDUCATE NKY					
	TOTAL REVENUES	.00	.00	-20,697.35	21,000.00	
	TOTAL EXPENSES	.00	.00	16,492.04	-16,794.69	
	TOTAL	.00	.00	-4,205.31	4,205.31	
129CF	CHICK FIL A MICROGRANT					
	TOTAL REVENUES	.00	.00	-500.00	1,000.00	
	TOTAL EXPENSES	.00	.00	.00	-500.00	
	TOTAL	.00	.00	-500.00	500.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 129J		YSC FY23				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 2026					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	AVAILABLE BUDGET
129J	YSC FY23						
	TOTAL REVENUES	.00	-59,589.92	.00	-59,589.92	.00	.00
	TOTAL EXPENSES	.00	59,589.92	.00	59,589.92	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
129K	YSC FY23						
	TOTAL REVENUES	.00	-60,852.61	.00	-60,852.61	.00	.00
	TOTAL EXPENSES	.00	60,852.61	.00	60,852.61	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
129L	YSC FY25						
	TOTAL REVENUES	.00	-65,100.00	.00	-65,100.00	.00	.00
	TOTAL EXPENSES	.00	65,100.00	.00	65,100.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
129M	YSC FY25						
	TOTAL REVENUES	.00	-60,852.61	-64,072.38	-64,072.38	3,219.77	
	TOTAL EXPENSES	.00	61,853.00	62,153.72	62,153.72	-300.72	
	TOTAL	.00	1,000.39	-1,918.66	-1,918.66	2,919.05	
129XC	YSC EDUCATE NKY						
	TOTAL REVENUES	.00	.00	-9,754.18	-13,250.00	13,250.00	
	TOTAL EXPENSES	.00	.00	6,072.11	9,814.41	-9,814.41	
	TOTAL	.00	.00	-3,682.07	-3,435.59	3,435.59	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 129XF		YSC FOOD PANTRY DONATIONS				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 2026					
CFDA NUMBER:		THROUGH MAY 2026					
GRANT AMOUNT:		THROUGH MAY 2026					
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE	
129XF	YSC FOOD PANTRY DONATIONS						
	TOTAL REVENUES						
		.00	.00	-985.00	-985.00		985.00
	TOTAL	.00	.00	-985.00	-985.00		985.00
129XL	LEARNING LINKS GRANT						
	TOTAL EXPENSES						
		.00	.00	784.05	784.05		-784.05
	TOTAL	.00	.00	784.05	784.05		-784.05
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	5,090.00	5,090.00		-5,090.00
	TOTAL	.00	.00	-2,910.00	-2,910.00		2,910.00
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
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE		
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
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	-28,303.00	-28,303.00	-28,303.00	.00
	TOTAL EXPENSES	.00	28,303.00	28,303.00	28,303.00	.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 MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	
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	114,531.27	114,531.27	47,156.73
	TOTAL	.00	.00	-47,156.73	-47,156.73	47,156.73
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			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER:		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET
14MM	SCH BASED MENTAL HEALTH				
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	35,826.00	7,269.00
	TOTAL	.00	.00	-7,269.00	7,269.00
15FJ	FLEX FUNDS - GEN OPERATING				
	TOTAL REVENUES	.00	.00	.00	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	6,777.75	-6,777.75
	TOTAL	.00	.00	6,777.75	-6,777.75
162J	KETS FY23				
	TOTAL REVENUES	.00	-36,000.00	.00	-384.57
	TOTAL EXPENSES	.00	36,000.00	.00	384.57
	TOTAL	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 162K		KETS FY23				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET
162K	KETS FY23					
	TOTAL REVENUES	.00	-35,000.00	.00	-29,890.00	-5,110.00
	TOTAL EXPENSES	.00	35,000.00	.00	29,890.00	5,110.00
	TOTAL	.00	.00	.00	.00	.00
162L	KETS FY25					
	TOTAL REVENUES	.00	-35,000.00	-6,561.79	-31,196.00	-3,804.00
	TOTAL EXPENSES	.00	35,000.00	5,700.00	30,334.21	4,665.79
	TOTAL	.00	.00	-861.79	-861.79	861.79
162M	KETS FY25					
	TOTAL REVENUES	.00	-35,000.00	-37,989.25	-37,989.25	2,989.25
	TOTAL EXPENSES	35,000.00	35,000.00	.00	.00	.00
	TOTAL	35,000.00	.00	-37,989.25	-37,989.25	2,989.25
168J	SAFE SCHOOLS FY23					
	TOTAL REVENUES	.00	-31,150.00	.00	-31,150.00	.00
	TOTAL EXPENSES	.00	31,150.00	.00	31,150.00	.00
	TOTAL	.00	.00	.00	.00	.00
168K	SAFE SCHOOLS FY23					
	TOTAL REVENUES	.00	-31,116.00	.00	-31,116.00	.00
	TOTAL EXPENSES	.00	31,116.00	.00	31,116.00	.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 168L		SAFE SCHOOLS FY25				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 2026					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
168L	SAFE SCHOOLS FY25						
	TOTAL REVENUES	.00	-32,740.00	.00	-32,740.00	.00	
	TOTAL EXPENSES	.00	32,740.00	-20,000.00	12,740.00	20,000.00	
	TOTAL	.00	.00	-20,000.00	-20,000.00	20,000.00	
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	
18RL	SCHOOL RESOURCE OFFICER REIMBURSE						
	TOTAL REVENUES	.00	-20,000.00	.00	-20,000.00	.00	
	TOTAL EXPENSES	.00	20,000.00	.00	20,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
18RM	SCHOOL RESOURCE OFFICER REIMBURSE						
	TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	
	TOTAL EXPENSES	.00	20,000.00	20,000.00	20,000.00	.00	
	TOTAL	.00	.00	20,000.00	20,000.00	-20,000.00	
1RSI	DONATION - R SHARON						
	TOTAL REVENUES	.00	.00	-352,071.40	-354,710.87	354,710.87	
	TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47	
	TOTAL	.00	.00	-352,071.40	-352,071.40	352,071.40	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310J		FY23 TITLE I				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
310J	FY23 TITLE I					
	TOTAL REVENUES	.00	-517,782.00	-47.95	-517,782.00	.00
	TOTAL EXPENSES	.00	454,111.56	.00	452,086.63	2,024.93
	TOTAL	.00	-63,670.44	-47.95	-65,695.37	2,024.93
310JD	TITLE I - PROF DEVELOPMENT					
	TOTAL EXPENSES	.00	48,621.04	.00	55,057.82	-6,436.78
	TOTAL	.00	48,621.04	.00	55,057.82	-6,436.78
310JM	TITLE I PARENT INVOLVEMENT FY23					
	TOTAL EXPENSES	.00	5,076.74	.00	1,178.32	3,898.42
	TOTAL	.00	5,076.74	.00	1,178.32	3,898.42
310JN	TITLE I - PRIVATE SCHOOLS FY23					
	TOTAL EXPENSES	.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	.00	-509,524.00	.00	-509,524.00	.00
	TOTAL EXPENSES	.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	.00	38,502.18	.00	38,500.78	1.40
	TOTAL	.00	38,502.18	.00	38,500.78	1.40

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310KM		TITLE I PARENT INVOLVEMENT FY24			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER:		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310KM	TITLE I PARENT INVOLVEMENT FY24				
	TOTAL EXPENSES				
	TOTAL	.00	5,096.57	.00	5,096.57
	TOTAL	.00	5,096.57	.00	5,096.57
310KN	TITLE I - PRIVATE SCHOOLS FY24				
	TOTAL EXPENSES				
	TOTAL	.00	5,885.01	.00	5,885.01
	TOTAL	.00	5,885.01	.00	5,885.01
310KP	TITLE I - NON-PUBLIC PARENT INV.				
	TOTAL EXPENSES				
	TOTAL	.00	59.43	.00	59.43
	TOTAL	.00	59.43	.00	59.43
310L	FY25 TITLE I				
	TOTAL REVENUES				
	TOTAL EXPENSES	.00	-478,110.00	59,945.54	-478,110.00
	TOTAL	.00	423,301.97	-27,077.10	427,954.46
	TOTAL	.00	-54,808.03	32,868.44	-50,155.54
310LD	TITLE I - PROF DEVELOPMENT				
	TOTAL EXPENSES				
	TOTAL	.00	43,743.49	-26,015.77	45,558.58
	TOTAL	.00	43,743.49	-26,015.77	45,558.58
310LM	TITLE I PARENT INVOLVEMENT FY25				
	TOTAL EXPENSES				
	TOTAL	.00	4,679.87	-2,500.00	4,900.00
	TOTAL	.00	4,679.87	-2,500.00	4,900.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310LN		TITLE I - PRIVATE SCHOOLS FY25				THROUGH MAY 2026
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310LN	TITLE I - PRIVATE SCHOOLS FY25					
	TOTAL EXPENSES					
	TOTAL	.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					
	TOTAL EXPENSES	.00	-498,157.00	-488,580.22	-488,580.22	-9,576.78
	TOTAL	460.00	445,569.68	432,239.05	432,239.05	12,870.63
	TOTAL	460.00	-52,587.32	-56,341.17	-56,341.17	3,293.85
310MD	TITLE I - PROF DEVELOPMENT					
	TOTAL EXPENSES					
	TOTAL	.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
310MM	TITLE I PARENT INVOLVEMENT FY25					
	TOTAL EXPENSES					
	TOTAL	.00	4,465.30	2,500.00	2,500.00	1,965.30
	TOTAL	.00	4,465.30	2,500.00	2,500.00	1,965.30
310MN	TITLE I - PRIVATE SCHOOLS FY25					
	TOTAL EXPENSES					
	TOTAL	.00	8,130.16	1,499.52	1,499.52	6,630.64
	TOTAL	.00	8,130.16	1,499.52	1,499.52	6,630.64
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	.00	-2,111.49	2,111.49
	TOTAL	.00	.00	.00	2,111.49	-2,111.49
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315K		ARTS IN MIND - NKCES			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER:		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
315K	ARTS IN MIND - NKCES				
	TOTAL REVENUES				
		.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES	.00	.00	8,692.02	-8,692.02
	TOTAL	.00	1,831.57	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES				
	TOTAL REVENUES				
		.00	-8,927.37	-31,985.00	31,985.00
	TOTAL EXPENSES	.00	12,863.21	35,920.84	-35,920.84
	TOTAL	.00	3,935.84	3,935.84	-3,935.84
315M	ARTS IN MIND - NKCES				
	TOTAL REVENUES				
		.00	-29,395.00	-29,395.00	29,395.00
	TOTAL EXPENSES	.00	11,218.06	11,218.06	-11,218.06
	TOTAL	.00	-18,176.94	-18,176.94	18,176.94
315X	ARTS IN MIND				
	TOTAL REVENUES				
		.00	1,074.84	-6,148.93	6,148.93
	TOTAL EXPENSES	.00	.00	7,223.77	-7,223.77
	TOTAL	.00	1,074.84	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT				
	TOTAL REVENUES				
		.00	-103,727.00	-107,639.00	3,912.00
	TOTAL EXPENSES	.00	103,727.00	107,639.00	-3,912.00
	TOTAL	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 316J		MCKINNEY VENTO GRANT FY23				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 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	47,122.81	47,122.81	
	TOTAL	.00	.00	47,122.81	47,122.81	
					-47,122.81	
337J	IDEA BASIC FY23					
	TOTAL REVENUES	.00	-287,509.00	.00	-287,509.00	
	TOTAL EXPENSES	.00	287,509.00	.00	287,509.00	
	TOTAL	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 337K		IDEA BASIC FY23				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
337K	IDEA BASIC FY23					
	TOTAL REVENUES	.00	-298,672.00	.00	-298,672.00	
	TOTAL EXPENSES	.00	298,672.00	.00	298,672.00	
	TOTAL	.00	.00	.00	.00	
337L	IDEA BASIC FY25					
	TOTAL REVENUES	.00	-298,672.00	12,175.12	-298,672.00	
	TOTAL EXPENSES	.00	298,672.00	-9,423.76	301,423.36	
	TOTAL	.00	.00	2,751.36	-2,751.36	
337M	IDEA BASIC FY25					
	TOTAL REVENUES	.00	-302,846.00	-300,776.27	-300,776.27	
	TOTAL EXPENSES	.00	302,846.00	309,886.93	309,886.93	
	TOTAL	.00	.00	9,110.66	-9,110.66	
343J	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,151.00	.00	-33,151.00	
	TOTAL EXPENSES	.00	33,151.00	.00	33,151.00	
	TOTAL	.00	.00	.00	.00	
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	.00	-33,343.00	
	TOTAL EXPENSES	.00	33,343.00	.00	33,343.00	
	TOTAL	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25				THROUGH MAY 2026	
STATE CODE:		THROUGH MAY 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		
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	-33,379.00	-33,379.00	.00	
	TOTAL EXPENSES	.00	33,379.00	38,339.77	38,339.77	-4,960.77	
	TOTAL	.00	.00	4,960.77	4,960.77	-4,960.77	
348E	CARL PERKINS FUNDS						
	TOTAL REVENUES	.00	-8,393.00	.00	-2,933.31	-5,459.69	
	TOTAL EXPENSES	.00	8,393.00	.00	2,933.31	5,459.69	
	TOTAL	.00	.00	.00	.00	.00	
348J	PERKINS-VOCATIONAL						
	TOTAL REVENUES	.00	-9,546.00	.00	-5,016.46	-4,529.54	
	TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54	
	TOTAL	.00	.00	.00	.00	.00	
348K	PERKINS-VOCATIONAL						
	TOTAL REVENUES	.00	-9,546.00	.00	-5,401.85	-4,144.15	
	TOTAL EXPENSES	.00	9,546.00	.00	5,401.85	4,144.15	
	TOTAL	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348L		PERKINS-VOCATIONAL			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER:		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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
350N SPARK GRANT					
TOTAL EXPENSES	.00	.00	64,933.00	64,933.00	-64,933.00
TOTAL	.00	.00	64,933.00	64,933.00	-64,933.00
401J TITLE II - FY23					
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00
401K TITLE II - FY23					
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 401L		TITLE II - FY25				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)					
	TOTAL REVENUES					
		.00	-692,145.00	.00	-692,145.00	.00
	TOTAL EXPENSES	.00	692,145.00	.00	692,145.00	.00
	TOTAL	.00	.00	.00	.00	.00
473G	ESSER ARP (3)					
	TOTAL REVENUES					
		.00	-3,605,774.00	.00	-3,605,774.00	.00
	TOTAL EXPENSES	.00	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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 473GL		ARP ESSER - LEARNING LOSS				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER: 84.425U		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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
476I	ARP HOMELESS FUNDS					
	TOTAL REVENUES	.00	-104,048.00	.00	-104,048.00	.00
	TOTAL EXPENSES	.00	104,048.00	.00	104,048.00	.00
	TOTAL	.00	.00	.00	.00	.00
476IC	ARP II - HOMELESS GRANT					
	TOTAL REVENUES	.00	-38,427.00	.00	-40,845.00	2,418.00
	TOTAL EXPENSES	.00	38,427.00	.00	40,845.00	-2,418.00
	TOTAL	.00	.00	.00	.00	.00
493F	CDC HEALTH PROFILE 2020-DHS					
	TOTAL REVENUES	.00	.00	-300.00	-450.00	450.00
	TOTAL EXPENSES	.00	.00	.00	150.00	-150.00
	TOTAL	.00	.00	-300.00	-300.00	300.00
494G	POSITIVE ACTION GRANT-NKCES-FED					
	TOTAL REVENUES	.00	-3,404.64	.00	-2,236.62	-1,168.02
	TOTAL EXPENSES	.00	3,404.64	.00	2,236.62	1,168.02
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 494J		NKCES POSITIVE ACTION GRANT			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER: 16.839		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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					
	.00	.00	229,314.32	486,781.27	-486,781.27
TOTAL	.00	.00	-4,166.56	-4,166.56	4,166.56
518MK	PRICHARD GRANT				
TOTAL REVENUES					
	.00	.00	-3,000.00	-3,000.00	3,000.00
TOTAL	.00	.00	-3,000.00	-3,000.00	3,000.00
534KW	SCH BASED MENTAL HEALTH GRANT				
TOTAL REVENUES					
	.00	.00	-17,737.28	-142,698.55	142,698.55
TOTAL EXPENSES					
	.00	.00	.00	124,961.27	-124,961.27
TOTAL	.00	.00	-17,737.28	-17,737.28	17,737.28

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 534LW		SCH BASED MENTAL HEALTH GRANT				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER: 84.184H		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES					
		.00	.00	-34,300.80	-41,653.09	41,653.09
	TOTAL EXPENSES	.00	.00	56,956.01	64,308.30	-64,308.30
	TOTAL	.00	.00	22,655.21	22,655.21	-22,655.21
534MW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES	.00	.00	17.78	17.78	-17.78
	TOTAL	.00	.00	17.78	17.78	-17.78
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	97.73	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	.00	.00	3,387.79	-3,387.79
	TOTAL	.00	.00	97.73	97.73	-97.73
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	2,624.64	-6,028.90	6,028.90
	TOTAL EXPENSES	.00	.00	240.08	8,893.62	-8,893.62
	TOTAL	.00	.00	2,864.72	2,864.72	-2,864.72
551MI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	-8,276.39	-8,276.39	8,276.39
	TOTAL EXPENSES	.00	.00	2,948.55	2,948.55	-2,948.55
	TOTAL	.00	.00	-5,327.84	-5,327.84	5,327.84

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552J		TITLE IV - FY23				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
552J	TITLE IV - FY23					
	TOTAL REVENUES					
		.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					
		.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					
		.00	2,675.00	.00	2,024.26	650.74
	TOTAL	.00	2,675.00	.00	2,024.26	650.74
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552KT		TITLE IV - TECHNOLOGY THROUGH MAY 2026				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552KT	TITLE IV - TECHNOLOGY					
	TOTAL EXPENSES					
	TOTAL	.00	2,675.00	.00	2,675.00	
	TOTAL	.00	2,675.00	.00	2,675.00	
552KW	TITLE IV WELL ROUNDED					
	TOTAL EXPENSES					
	TOTAL	.00	26,812.20	.00	26,784.50	
	TOTAL	.00	26,812.20	.00	26,784.50	
552L	TITLE IV - FY25					
	TOTAL REVENUES					
	TOTAL	.00	-34,626.00	-262.96	-34,626.00	
	TOTAL	.00	-34,626.00	-262.96	-34,626.00	
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552M		TITLE IV - FY25				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER:		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
552M	TITLE IV - FY25					
	TOTAL REVENUES					
	TOTAL	.00	-32,474.00	-32,474.00	-32,474.00	.00
	TOTAL	.00	-32,474.00	-32,474.00	-32,474.00	.00
552MS	TITLE IV - SAFE STUDENTS					
	TOTAL EXPENSES					
	TOTAL	.00	6,974.00	9,943.50	9,943.50	-2,969.50
	TOTAL	.00	6,974.00	9,943.50	9,943.50	-2,969.50
552MT	TITLE IV - TECHNOLOGY					
	TOTAL EXPENSES					
	TOTAL	.00	2,700.00	2,122.87	2,122.87	577.13
	TOTAL	.00	2,700.00	2,122.87	2,122.87	577.13
552MW	TITLE IV WELL ROUNDED					
	TOTAL EXPENSES					
	TOTAL	.00	22,800.00	22,592.73	22,592.73	207.27
	TOTAL	.00	22,800.00	22,592.73	22,592.73	207.27
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 554GT		CALMING SPACE GRANT			
STATE CODE:		THROUGH MAY 2026			
CFDA NUMBER: 84.425D		THROUGH MAY 2026			
GRANT AMOUNT:		THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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
	.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
	.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
	.00	.00	.00	.00	.00
564GF GEER II FUNDS-FRYSC					
TOTAL REVENUES					
TOTAL EXPENSES	.00	-100,000.00	7,279.84	-92,720.16	-7,279.84
TOTAL	.00	100,000.00	.00	100,000.00	.00
	.00	.00	7,279.84	7,279.84	-7,279.84
576I ARP CHILD CARE SUSTAINMENT					
TOTAL REVENUES					
TOTAL EXPENSES	.00	.00	1,141.22	-58,661.12	58,661.12
TOTAL	.00	.00	-21.25	59,781.09	-59,781.09
	.00	.00	1,119.97	1,119.97	-1,119.97

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS				
STATE CODE:		THROUGH MAY 2026				
CFDA NUMBER: 93.575		THROUGH MAY 2026				
GRANT AMOUNT:		THROUGH MAY 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-7,500.00	7,500.00	
	TOTAL	.00	.00	7,500.00	-7,500.00	
		.00	.00	.00	.00	
658FL	CHILDCARE - CARES					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-2,600.00	2,600.00	
	TOTAL	.00	.00	2,600.00	-2,600.00	
		.00	.00	.00	.00	
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-21,600.00	21,600.00	
	TOTAL	.00	.00	21,600.00	-21,600.00	
		.00	.00	.00	.00	
677FC	FEMA -COVID					
	TOTAL REVENUES					
	TOTAL EXPENSES	.00	.00	-4,619.44	4,619.44	
	TOTAL	.00	.00	4,619.44	-4,619.44	
		.00	.00	.00	.00	
	TOTAL REVENUES	.00	-12,897,065.32	-2,457,465.76	-14,818,437.57	
	TOTAL EXPENSES	35,460.00	12,981,375.37	1,988,787.29	14,335,775.10	
	GRAND TOTALS	35,460.00	84,310.05	-468,678.47	-482,662.47	
					531,512.52	

AUTHORIZED SIGNATURE: _____

FY2026

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

DATE: _____

FY2026

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
FY2026

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

File output: N
Year/Period: 2026/11
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 **