

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0020X	DONATION - SHIRLEY ROUSE					
	TOTAL REVENUES					
		.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					
		.00	.00	-3,728.52	-4,975.02	4,975.02
	TOTAL EXPENSES					
		.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					
		.00	.00	-700.00	-700.00	700.00
	TOTAL	.00	.00	-700.00	-700.00	700.00
0024X	DONATION - PROJECT ONE					
	TOTAL REVENUES					
		.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					
		.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					
		.00	.00	-16,192.00	-16,192.00	16,192.00
	TOTAL EXPENSES					
		.00	.00	4,777.22	4,777.22	-4,777.22
	TOTAL	.00	.00	-11,414.78	-11,414.78	11,414.78

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0027X		DONATION - F STARNES MEMORIAL				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	* * * * *	
			REVIS	YEAR	AVAILABLE	
			BUDGET	TO DATE	BUDGET	
0027X	DONATION - F STARNES MEMORIAL					
	TOTAL REVENUES					
		.00	.00	-240.30	240.30	
	TOTAL	.00	.00	-240.30	240.30	
0028X	DONATION - NEACE FAMILY					
	TOTAL REVENUES					
		.00	.00	-2,449.00	2,449.00	
	TOTAL	.00	.00	-2,449.00	2,449.00	
010DX	DRUG FREE CLUB					
	TOTAL REVENUES					
		.00	.00	-15,588.32	36,108.65	
	TOTAL EXPENSES					
		.00	.00	5,540.00	-26,060.33	
	TOTAL	.00	.00	-10,048.32	10,048.32	
0117F	ARTS INTEGRATION GRANT					
	TOTAL REVENUES					
		.00	-3,000.00	.00	.00	
	TOTAL EXPENSES					
		.00	3,000.00	.00	.00	
	TOTAL	.00	.00	.00	.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					

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 01EX		DONATION-LOCAL				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		.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	51,333.68	278,587.29	-278,587.29
	TOTAL	.00	.00	51,333.85	51,333.85	-51,333.85
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH JUN 2026					THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* 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	-37,498.00	-37,498.00	37,498.00						
TOTAL EXPENSES											
	.00	34,626.00	18,105.65	18,105.65	16,520.35						
TOTAL											
	.00	34,626.00	-19,392.35	-19,392.35	54,018.35						
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				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:		THROUGH JUN 2026				
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* 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	52,840.36	52,840.36	-52,840.36
	TOTAL	.00	.00	-11,397.67	-11,397.67	11,397.67
108K	HELPING HANDS GRANT					
	TOTAL REVENUES	.00	.00	-8,595.65	-27,196.34	27,196.34
	TOTAL EXPENSES	.00	.00	8,632.65	27,233.34	-27,233.34
	TOTAL	.00	.00	37.00	37.00	-37.00
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	-387.10	-958.96	958.96
	TOTAL EXPENSES	.00	.00	.00	571.86	-571.86
	TOTAL	.00	.00	-387.10	-387.10	387.10

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT:		BD ALLOTTED SCH INCENTIVE FUNDS THROUGH JUN 2026					THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
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					THROUGH JUN 2026				
STATE CODE:		THROUGH JUN 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES 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 FY26											
TOTAL REVENUES	.00	-37,775.00	-37,775.00	-37,775.00		.00					
TOTAL EXPENSES	.00	37,775.00	16,076.66	16,076.66		21,698.34					
TOTAL	.00	.00	-21,698.34	-21,698.34		21,698.34					
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 FY26					THROUGH JUN 2026				
STATE CODE:		THROUGH JUN 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
128M	FAMILY RESOURCE FY26										
	TOTAL REVENUES	.00	-79,720.42	-79,720.42	-79,720.42	.00					
	TOTAL EXPENSES	.00	79,720.42	79,989.07	79,989.07	-268.65					
	TOTAL	.00	.00	268.65	268.65	-268.65					
128P	PLAY WITH PURPOSE										
	TOTAL REVENUES	.00	.00	-10,000.00	-10,000.00	10,000.00					
	TOTAL EXPENSES	.00	.00	12,855.41	12,855.41	-12,855.41					
	TOTAL	.00	.00	2,855.41	2,855.41	-2,855.41					
128X	FAMILY RESOURCE CENTER										
	TOTAL REVENUES	.00	.00	-6,159.39	-27,301.34	27,301.34					
	TOTAL EXPENSES	.00	.00	708.07	21,762.50	-21,762.50					
	TOTAL	.00	.00	-5,451.32	-5,538.84	5,538.84					
128XC	FRC EDUCATE NKY										
	TOTAL REVENUES	.00	.00	-20,697.35	-21,000.00	21,000.00					
	TOTAL EXPENSES	.00	.00	18,594.57	18,897.22	-18,897.22					
	TOTAL	.00	.00	-2,102.78	-2,102.78	2,102.78					
129CF	CHICK FIL A MICROGRANT										
	TOTAL REVENUES	.00	.00	-500.00	-1,000.00	1,000.00					
	TOTAL EXPENSES	.00	.00	.00	500.00	-500.00					
	TOTAL	.00	.00	-500.00	-500.00	500.00					

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 129J		YSC FY23				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
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
129M	YSC FY26					
	TOTAL REVENUES	.00	-60,852.61	-64,072.38	-64,072.38	3,219.77
	TOTAL EXPENSES	.00	61,853.00	67,627.06	67,627.06	-5,774.06
	TOTAL	.00	1,000.39	3,554.68	3,554.68	-2,554.29
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				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	THROUGH JUN 2026	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	
					AVAILABLE BUDGET	
129XF	YSC FOOD PANTRY DONATIONS					
	TOTAL REVENUES					
		.00	.00	-985.00	-985.00	
	TOTAL	.00	.00	-985.00	-985.00	
		.00	.00	-985.00	-985.00	
		.00	.00	-985.00	-985.00	
129XL	LEARNING LINKS GRANT					
	TOTAL REVENUES					
		.00	.00	-5,000.00	-5,000.00	
	TOTAL EXPENSES	.00	.00	1,546.77	1,546.77	
		.00	.00	1,546.77	1,546.77	
	TOTAL	.00	.00	-3,453.23	-3,453.23	
		.00	.00	-3,453.23	-3,453.23	
		.00	.00	-3,453.23	-3,453.23	
		.00	.00	-3,453.23	-3,453.23	
129XM	YSC PROJECT CHRISTMAS JOY					
	TOTAL REVENUES					
		.00	.00	-22,264.60	-22,264.60	
	TOTAL EXPENSES	.00	.00	9,079.94	9,079.94	
		.00	.00	9,079.94	9,079.94	
	TOTAL	.00	.00	-13,184.66	-13,184.66	
		.00	.00	-13,184.66	-13,184.66	
		.00	.00	-13,184.66	-13,184.66	
		.00	.00	-13,184.66	-13,184.66	
129XO	OPIOID ABATEMENT GRANT					
	TOTAL REVENUES					
		.00	.00	-8,000.00	-8,000.00	
	TOTAL EXPENSES	.00	.00	5,090.00	5,090.00	
		.00	.00	5,090.00	5,090.00	
	TOTAL	.00	.00	-2,910.00	-2,910.00	
		.00	.00	-2,910.00	-2,910.00	
		.00	.00	-2,910.00	-2,910.00	
		.00	.00	-2,910.00	-2,910.00	
12LM	COMPULSORY ATTENDANCE -SB97					
	TOTAL EXPENSES					
		.00	.00	2,480.10	2,480.10	
	TOTAL	.00	.00	2,480.10	2,480.10	
		.00	.00	2,480.10	2,480.10	
		.00	.00	2,480.10	2,480.10	
130J	GIFTED TALENTED FY23					
	TOTAL REVENUES					
		.00	-28,330.00	.00	-28,330.00	
	TOTAL EXPENSES	.00	28,330.00	.00	28,330.00	
		.00	28,330.00	.00	28,330.00	
	TOTAL	.00	28,330.00	.00	28,330.00	
		.00	28,330.00	.00	28,330.00	
		.00	28,330.00	.00	28,330.00	
		.00	28,330.00	.00	28,330.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	
					AVAILABLE BUDGET	
		.00	.00	.00	.00	
130K	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	-28,308.00	.00	-28,308.00	
	TOTAL EXPENSES	.00	28,308.00	.00	28,308.00	
	TOTAL	.00	.00	.00	.00	
130L	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	-8,934.14	-28,345.00	
	TOTAL EXPENSES	.00	28,345.00	8,934.14	28,345.00	
	TOTAL	.00	.00	.00	.00	
130M	GIFTED TALENTED FY26					
	TOTAL REVENUES	.00	-28,303.00	-28,303.00	-28,303.00	
	TOTAL EXPENSES	.00	28,303.00	30,506.54	30,506.54	
	TOTAL	.00	.00	2,203.54	2,203.54	
135J	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-150,746.00	.00	-150,746.00	
	TOTAL EXPENSES	.00	150,746.00	.00	150,746.00	
	TOTAL	.00	.00	.00	.00	
135K	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-152,364.00	.00	-152,364.00	
	TOTAL EXPENSES	.00	152,364.00	.00	152,364.00	
	TOTAL	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
		REVISED	YEAR	PROJECT	BUDGET	
		BUDGET	TO DATE	TO DATE		
135L	KERA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-194,839.00	-58,109.81	-194,839.00	
	TOTAL EXPENSES					
		.00	194,839.00	58,109.81	194,839.00	
	TOTAL					
		.00	.00	.00	.00	
135M	KERA PRESCHOOL FY26					
	TOTAL REVENUES					
		.00	-161,688.00	-161,688.00	-161,688.00	
	TOTAL EXPENSES					
		.00	161,688.00	141,502.07	141,502.07	
	TOTAL					
		.00	.00	-20,185.93	-20,185.93	
					20,185.93	
14MJ	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	.00	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	.00	43,095.00	
	TOTAL					
		.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	.00	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	.00	43,095.00	
	TOTAL					
		.00	.00	.00	.00	
14ML	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	-43,095.00	-9,678.55	-43,095.00	
	TOTAL EXPENSES					
		.00	43,095.00	9,678.55	43,095.00	
	TOTAL					
		.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 14MM STATE CODE: CFDA NUMBER: GRANT AMOUNT:		SCH BASED MENTAL HEALTH THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* THROUGH JUN 2026 AVAILABLE BUDGET
14MM	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	43,054.49	43,054.49	40.51
	TOTAL	.00	.00	-40.51	-40.51	40.51
15FJ	FLEX FUNDS - GEN OPERATING					
	TOTAL REVENUES	.00	.00	.00	-12,452.50	12,452.50
	TOTAL EXPENSES	.00	.00	.00	12,452.50	-12,452.50
	TOTAL	.00	.00	.00	.00	.00
15FK	FLEX OPERATION FUNDS - ESS					
	TOTAL REVENUES	.00	.00	-15,386.01	-33,420.02	33,420.02
	TOTAL EXPENSES	.00	.00	14,973.03	17,621.03	-17,621.03
	TOTAL	.00	.00	-412.98	-15,798.99	15,798.99
15FL	OPERATING FLEX					
	TOTAL EXPENSES	.00	.00	7,000.00	7,000.00	-7,000.00
	TOTAL	.00	.00	7,000.00	7,000.00	-7,000.00
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 162K		KETS FY23					THROUGH JUN 2026				
STATE CODE:		THROUGH JUN 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES 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 FY26										
	TOTAL REVENUES	.00	-35,000.00	-37,989.25	-37,989.25	2,989.25					
	TOTAL EXPENSES	.00	35,000.00	34,129.88	34,129.88	870.12					
	TOTAL	.00	.00	-3,859.37	-3,859.37	3,859.37					
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 JUN 2026				
STATE CODE:		THROUGH JUN 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * *	* * * *	* * * *	* * * *	EXPENDITURES	* * * *	* * * *	* * * *	* * * *	AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE						
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 FY26											
TOTAL REVENUES	.00	-32,133.00	-24,099.75	-24,099.75							-8,033.25
TOTAL EXPENSES	.00	32,133.00	32,133.00	32,133.00							.00
TOTAL	.00	.00	8,033.25	8,033.25							-8,033.25
168N SAFE SCHOOLS FY25											
TOTAL EXPENSES	.00	.00	32,139.00	32,139.00							-32,139.00
TOTAL	.00	.00	32,139.00	32,139.00							-32,139.00
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	-20,000.00	-20,000.00							.00
TOTAL EXPENSES	.00	20,000.00	20,000.00	20,000.00							.00
TOTAL	.00	.00	.00	.00							.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 18RN STATE CODE: CFDA NUMBER: GRANT AMOUNT:		SCHOOL RESOURCE OFFICER REIMBURSE THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
18RN	SCHOOL RESOURCE OFFICER REIMBURSE					
	TOTAL EXPENSES					
		.00	.00	20,000.00	20,000.00	-20,000.00
	TOTAL	.00	.00	20,000.00	20,000.00	-20,000.00
1RSI	DONATION - R SHARON					
	TOTAL REVENUES	.00	.00	-351,292.92	-353,932.39	353,932.39
	TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47
	TOTAL	.00	.00	-351,292.92	-351,292.92	351,292.92
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310K		FY24 TITLE I					THROUGH JUN 2026				
STATE CODE:											
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
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					
310KM	TITLE I PARENT INVOLVEMENT FY24										
	TOTAL EXPENSES	.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	.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	.00	59.43	.00	59.43	.00					
	TOTAL	.00	59.43	.00	59.43	.00					
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					

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310LD STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE I - PROF DEVELOPMENT THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * T U R E S PROJECT TO DATE	* * * THROUGH JUN 2026 AVAILABLE BUDGET
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	FY26 TITLE I					
	TOTAL REVENUES					
		.00	-498,157.00	-488,580.22	-488,580.22	-9,576.78
	TOTAL EXPENSES					
		.00	445,569.68	490,384.39	490,384.39	-44,814.71
	TOTAL					
		.00	-52,587.32	1,804.17	1,804.17	-54,391.49
310MD	TITLE I - PROF DEVELOPMENT					
	TOTAL EXPENSES					
		.00	39,991.86	85,237.50	85,237.50	-45,245.64
	TOTAL					
		.00	39,991.86	85,237.50	85,237.50	-45,245.64
310MM	TITLE I PARENT INVOLVEMENT FY26					
	TOTAL EXPENSES					
		.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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310MN STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE I - PRIVATE SCHOOLS FY26 THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * T U R E S PROJECT TO DATE	* * * THROUGH JUN 2026 AVAILABLE BUDGET
310MN	TITLE I - PRIVATE SCHOOLS FY26					
	TOTAL EXPENSES	.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	.00	.00	.00	-2,111.49	2,111.49
	TOTAL EXPENSES	.00	.00	.00	2,111.49	-2,111.49
	TOTAL	.00	.00	.00	.00	.00
315K	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES	.00	.00	.00	8,692.02	-8,692.02
	TOTAL	.00	.00	1,831.57	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	-8,927.37	-31,985.00	31,985.00
	TOTAL EXPENSES	.00	.00	12,863.21	35,920.84	-35,920.84
	TOTAL	.00	.00	3,935.84	3,935.84	-3,935.84
315M	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	-29,395.00	-29,395.00	29,395.00
	TOTAL EXPENSES	.00	.00	11,218.06	11,218.06	-11,218.06
	TOTAL	.00	.00	-18,176.94	-18,176.94	18,176.94

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315X STATE CODE: CFDA NUMBER: GRANT AMOUNT:		ARTS IN MIND THROUGH JUN 2026					THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE
315X ARTS IN MIND											
TOTAL REVENUES	.00	.00	1,074.84	-6,148.93	6,148.93						
TOTAL EXPENSES	.00	.00	.00	7,223.77	-7,223.77						
TOTAL	.00	.00	1,074.84	1,074.84	-1,074.84						
316I MCKINNEY VENTO GRANT											
TOTAL REVENUES	.00	-103,727.00	.00	-107,639.00	3,912.00						
TOTAL EXPENSES	.00	103,727.00	.00	107,639.00	-3,912.00						
TOTAL	.00	.00	.00	.00	.00						
316J MCKINNEY VENTO GRANT FY23											
TOTAL REVENUES	.00	-113,013.00	.00	-113,013.00	.00						
TOTAL EXPENSES	.00	113,013.00	.00	113,013.00	.00						
TOTAL	.00	.00	.00	.00	.00						
316K MCKINNEY VENTO GRANT FY23											
TOTAL REVENUES	.00	-121,020.00	13,022.84	-99,990.16	-21,029.84						
TOTAL EXPENSES	.00	121,020.00	.00	121,020.00	.00						
TOTAL	.00	.00	13,022.84	21,029.84	-21,029.84						
316L MCKINNEY VENTO GRANT FY25											
TOTAL REVENUES	.00	-130,861.00	-21,029.84	-55,587.28	-75,273.72						
TOTAL EXPENSES	.00	130,861.00	100,089.60	130,861.00	.00						
TOTAL	.00	.00	79,059.76	75,273.72	-75,273.72						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 316M		MCKINNEY VENTO GRANT FY26				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
316M MCKINNEY VENTO GRANT FY26						
TOTAL REVENUES	.00	-130,861.00	.00	.00		-130,861.00
TOTAL EXPENSES	.00	130,861.00	78,905.03	78,905.03		51,955.97
TOTAL	.00	.00	78,905.03	78,905.03		-78,905.03
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 FY26						
TOTAL REVENUES	.00	-302,846.00	-300,776.27	-300,776.27		-2,069.73
TOTAL EXPENSES	.00	302,846.00	368,836.47	368,836.47		-65,990.47
TOTAL	.00	.00	68,060.20	68,060.20		-68,060.20

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
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 FY26					
	TOTAL REVENUES	.00	-33,379.00	-33,379.00	-33,379.00	.00
	TOTAL EXPENSES	.00	33,379.00	41,593.47	41,593.47	-8,214.47
	TOTAL	.00	.00	8,214.47	8,214.47	-8,214.47
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PERKINS-VOCATIONAL THROUGH JUN 2026					THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
348J PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-9,546.00	.00	-5,016.46	-4,529.54						
TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54						
TOTAL	.00	.00	.00	.00	.00	.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	.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	.00					
348M PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-9,546.00	-1,323.94	-1,323.94	-8,222.06						
TOTAL EXPENSES	.00	9,546.00	325.00	1,323.94	8,222.06						
TOTAL	.00	.00	-998.94	.00	.00	.00					
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						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 401J		TITLE II - FY23				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	EXPENDITURES	AVAILABLE	
		REVISED	YEAR	PROJECT	BUDGET	
		BUDGET	TO DATE	TO DATE		
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 - FY26						
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 473G		ESSER ARP (3)					THROUGH JUN 2026				
STATE CODE:		THROUGH JUN 2026					THROUGH JUN 2026				
CFDA NUMBER: 84.425U											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * *	* * * *	* * * *	EXPENDITURES	PROJECT	* * * *	* * * *	* * * *	AVAILABLE	BUDGET
		REVISED	BUDGET	YEAR	TO DATE	TO DATE					
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	
476I ARP HOMELESS FUNDS											
TOTAL REVENUES	.00	-104,048.00		.00	-104,048.00					.00	
TOTAL EXPENSES	.00	104,048.00		.00	104,048.00					.00	
TOTAL	.00	.00		.00	.00					.00	
476IC ARP II - HOMELESS GRANT											
TOTAL REVENUES	.00	-38,427.00		.00	-40,845.00					2,418.00	
TOTAL EXPENSES	.00	38,427.00		.00	40,845.00					-2,418.00	
TOTAL	.00	.00		.00	.00					.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 493F		CDC HEALTH PROFILE 2020-DHS				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:		THROUGH JUN 2026				
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* * * AVAILABLE BUDGET
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
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

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 518MK STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PRICHARD GRANT THROUGH JUN 2026					THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
518MK	PRICHARD GRANT										
	TOTAL REVENUES										
		.00	.00	-3,000.00	-3,000.00	3,000.00					
	TOTAL	.00	.00	-3,000.00	-3,000.00	3,000.00					
534KW	SCH BASED MENTAL HEALTH GRANT										
	TOTAL REVENUES										
		.00	.00	-17,737.28	-142,698.55	142,698.55					
	TOTAL EXPENSES										
		.00	.00	.00	124,961.27	-124,961.27					
	TOTAL	.00	.00	-17,737.28	-17,737.28	17,737.28					
534LW	SCH BASED MENTAL HEALTH GRANT										
	TOTAL REVENUES										
		.00	.00	-34,300.80	-41,653.09	41,653.09					
	TOTAL EXPENSES										
		.00	.00	67,010.15	74,362.44	-74,362.44					
	TOTAL	.00	.00	32,709.35	32,709.35	-32,709.35					
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										

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER: 93.243		THROUGH JUN 2026				
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	2,864.72	2,864.72	-2,864.72	
551MI TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	-8,276.39	-8,276.39	8,276.39	
TOTAL EXPENSES	.00	.00	4,023.83	4,023.83	-4,023.83	
TOTAL	.00	.00	-4,252.56	-4,252.56	4,252.56	
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	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552KS STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE IV - SAFE STUDENTS THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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
552LS	TITLE IV - SAFE STUDENTS					
	TOTAL EXPENSES	.00	6,926.00	.00	6,926.00	.00
	TOTAL	.00	6,926.00	.00	6,926.00	.00
552LT	TITLE IV - TECHNOLOGY					
	TOTAL EXPENSES	.00	2,700.00	.00	2,700.00	.00
	TOTAL	.00	2,700.00	.00	2,700.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552LW		TITLE IV WELL ROUNDED				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
552LW	TITLE IV WELL ROUNDED					
	TOTAL EXPENSES					
		.00	25,000.00	262.96	25,000.00	.00
	TOTAL	.00	25,000.00	262.96	25,000.00	.00
552M	TITLE IV - FY26					
	TOTAL REVENUES					
		.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					
		.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					
		.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					
		.00	22,800.00	26,773.98	26,773.98	-3,973.98
	TOTAL	.00	22,800.00	26,773.98	26,773.98	-3,973.98
554G	ESSER2 FUNDS					
	TOTAL REVENUES					
		.00	-1,672,557.00	.00	-1,672,557.00	.00
	TOTAL EXPENSES	.00	1,672,557.00	.00	1,672,557.00	.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 554GL		ESSER-DIGITAL LEARNING				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER: 84.425D		THROUGH JUN 2026				
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENSES	* * * * *	AVAILABLE BUDGET
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	
554GL	ESSER-DIGITAL LEARNING					
	TOTAL	.00	.00	.00	.00	.00
554GT	CALMING SPACE GRANT					
	TOTAL REVENUES	.00	.00	.00	-7,666.32	7,666.32
	TOTAL EXPENSES	.00	.00	.00	7,666.32	-7,666.32
	TOTAL	.00	.00	.00	.00	.00
554GV	VACCINE INCENTIVE					
	TOTAL REVENUES	.00	.00	.00	-16,400.00	16,400.00
	TOTAL EXPENSES	.00	.00	.00	16,400.00	-16,400.00
	TOTAL	.00	.00	.00	.00	.00
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT					
	TOTAL REVENUES	.00	-300,000.00	.00	-375,000.00	75,000.00
	TOTAL EXPENSES	.00	300,000.00	.00	375,000.00	-75,000.00
	TOTAL	.00	.00	.00	.00	.00
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					

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 576I		ARP CHILD CARE SUSTAINMENT				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER: 93.575		THROUGH JUN 2026				
GRANT AMOUNT:		THROUGH JUN 2026				
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
		.00	.00	1,119.97	1,119.97	-1,119.97
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES	.00	.00	.00	-7,500.00	7,500.00
	TOTAL EXPENSES	.00	.00	.00	7,500.00	-7,500.00
	TOTAL	.00	.00	.00	.00	.00
658FL	CHILDCARE - CARES					
	TOTAL REVENUES	.00	.00	.00	-2,600.00	2,600.00
	TOTAL EXPENSES	.00	.00	.00	2,600.00	-2,600.00
	TOTAL	.00	.00	.00	.00	.00
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES	.00	.00	.00	-21,600.00	21,600.00
	TOTAL EXPENSES	.00	.00	.00	21,600.00	-21,600.00
	TOTAL	.00	.00	.00	.00	.00
677FC	FEMA -COVID					
	TOTAL REVENUES	.00	.00	.00	-4,619.44	4,619.44
	TOTAL EXPENSES	.00	.00	.00	4,619.44	-4,619.44
	TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-12,897,065.32	-2,513,312.37	-14,874,284.18	1,977,218.86
TOTAL EXPENSES		.00	12,981,375.37	2,349,789.59	14,696,777.40	-1,715,402.03
GRAND TOTALS		.00	84,310.05	-163,522.78	-177,506.78	261,816.83

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

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2026

REPORT OPTIONS

	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: 2026/12
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: 2026/01
to
Year/period: 2026/12
Sort by JE # or PO #: J
Detail format option: 1

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