

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	EXPENSES	EXPENSES	THROUGH AUG 2026
		REVISED	YEAR	PROJECT	AVAILABLE	
		BUDGET	TO DATE	TO DATE	BUDGET	
0020X DONATION - SHIRLEY ROUSE						
TOTAL REVENUES						
	.00	50.00	.00	-50.00	50.00	
TOTAL	.00	50.00	.00	-50.00	50.00	
0021X DONATION-MEMORY OF R.SHARON						
TOTAL REVENUES						
	.00	8,703.54	.00	-8,703.54	8,703.54	
TOTAL EXPENSES	.00	.00	.00	1,246.50	.00	
TOTAL	.00	8,703.54	.00	-7,457.04	8,703.54	
0022X DONATION - TOM BREWER MEMORIAL						
TOTAL REVENUES						
	.00	1,400.00	.00	-1,400.00	1,400.00	
TOTAL	.00	1,400.00	.00	-1,400.00	1,400.00	
0024X DONATION - PROJECT ONE						
TOTAL REVENUES						
	.00	373,947.36	.00	-373,947.36	373,947.36	
TOTAL	.00	373,947.36	.00	-373,947.36	373,947.36	
0025X DONATION - RON GUNNING MEMORIAL						
TOTAL REVENUES						
	.00	2,580.00	.00	-2,580.00	2,580.00	
TOTAL	.00	2,580.00	.00	-2,580.00	2,580.00	
0026X DAYTON EDUCATION FOUNDATION						
TOTAL REVENUES						
	.00	32,384.00	-305.00	-32,689.00	32,689.00	
TOTAL EXPENSES	.00	.00	959.00	10,513.44	-959.00	
TOTAL	.00	32,384.00	654.00	-22,175.56	31,730.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 0027X		DONATION - F STARNES MEMORIAL				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		REVIS	YEAR	PROJECT	AVAILABLE	BUDGET
		BUDGET	TO DATE	TO DATE	BUDGET	
0027X DONATION - F STARNES MEMORIAL						
TOTAL REVENUES						
	.00	480.60	.00	-480.60	480.60	
TOTAL	.00	480.60	.00	-480.60	480.60	
0028X DONATION - NEACE FAMILY						
TOTAL REVENUES						
	.00	4,898.00	.00	-4,898.00	4,898.00	
TOTAL	.00	4,898.00	.00	-4,898.00	4,898.00	
010DX DRUG FREE CLUB						
TOTAL REVENUES						
	.00	44,087.18	.00	-51,696.97	44,087.18	
TOTAL EXPENSES	.00	-29,167.63	.00	29,167.63	-29,167.63	
TOTAL	.00	14,919.55	.00	-22,529.34	14,919.55	
0117F ARTS INTEGRATION GRANT						
TOTAL REVENUES						
	.00	.00	.00	-3,000.00	.00	
TOTAL EXPENSES	.00	.00	.00	3,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	
019X BYRD SCHOLARSHIP FUND						
TOTAL REVENUES						
	.00	10,501.40	.00	-10,501.40	10,501.40	
TOTAL EXPENSES	.00	-15,366.80	.00	15,366.80	-15,366.80	
TOTAL	.00	-4,865.40	.00	4,865.40	-4,865.40	
01EX DONATION-LOCAL						
TOTAL REVENUES						
	.00	2,314.78	.00	-25,000.00	2,314.78	
TOTAL EXPENSES	.00	-22,051.94	.00	25,000.00	-22,051.94	
TOTAL						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 01EX STATE CODE: CFDA NUMBER: GRANT AMOUNT:		DONATION-LOCAL THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* *	* *	* *	* EXPENSE YEAR TO DATE	* T U R E S PROJECT TO DATE	* *	* *	* AVAILABLE BUDGET	* *
	.00	-19,737.16				.00	.00			-19,737.16	
0222J DEEPER LEARNING GRANT											
TOTAL REVENUES	.00	37,929.55				.00	-37,929.55			37,929.55	
TOTAL EXPENSES	.00	.00				.00	27,929.55			.00	
TOTAL	.00	37,929.55				.00	-10,000.00			37,929.55	
03CI CAP PROGRAM GRT CIN FOUND											
TOTAL REVENUES	.00	1,409.73				.00	-1,409.73			1,409.73	
TOTAL EXPENSES	.00	.00				.00	1,090.27			.00	
TOTAL	.00	1,409.73				.00	-319.46			1,409.73	
0537X SOUTHGATE CONTRACT											
TOTAL REVENUES	.00	232,602.72				.17	-278,586.78			232,602.55	
TOTAL EXPENSES	.00	-278,587.29				8,520.16	287,107.45			-287,107.45	
TOTAL	.00	-45,984.57				8,520.33	8,520.67			-54,504.90	
070M KEMI SAFETY GRANT											
TOTAL REVENUES	.00	3,693.92				.00	-3,693.92			3,693.92	
TOTAL EXPENSES	.00	-1,846.96				.00	1,846.96			-1,846.96	
TOTAL	.00	1,846.96				.00	-1,846.96			1,846.96	
106J LOCALLY OPERATED CTE DEPT/CENTER											
TOTAL REVENUES	.00	54,461.00				.00	-54,461.00			54,461.00	
TOTAL EXPENSES	.00	-44,467.40				.00	54,461.00			-44,467.40	
TOTAL	.00	9,993.60				.00	.00			9,993.60	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	
106K	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL REVENUES						
	.00	-30,357.00	.00	-24,104.00	-30,357.00	
TOTAL EXPENSES						
	.00	-7,395.00	.00	24,104.00	-7,395.00	
TOTAL						
	.00	-37,752.00	.00	.00	-37,752.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL REVENUES						
	.00	56,307.00	.00	-56,307.00	56,307.00	
TOTAL EXPENSES						
	.00	-1,879.70	.00	56,307.00	-1,879.70	
TOTAL						
	.00	54,427.30	.00	.00	54,427.30	
106M	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL REVENUES						
	.00	74,996.00	.00	-74,996.00	74,996.00	
TOTAL EXPENSES						
	.00	-12,099.84	156.66	69,408.66	-12,256.50	
TOTAL						
	.00	62,896.16	156.66	-5,587.34	62,739.50	
106N	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL EXPENSES						
	.00	34,626.00	2,895.00	2,895.00	31,731.00	
TOTAL						
	.00	34,626.00	2,895.00	2,895.00	31,731.00	
107J	REG SCHOOL CONTRACT					
TOTAL REVENUES						
	.00	65,934.24	.00	-65,934.24	65,934.24	
TOTAL EXPENSES						
	.00	-65,645.18	.00	65,934.24	-65,645.18	
TOTAL						
	.00	289.06	.00	.00	289.06	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 107K		REG SCHOOL CONTRACT				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
107K	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	147,046.77	.00	-147,046.77	147,046.77
	TOTAL EXPENSES	.00	-101,260.40	.00	147,046.77	-101,260.40
	TOTAL	.00	45,786.37	.00	.00	45,786.37
107L	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	29,509.00	.00	-29,509.00	29,509.00
	TOTAL EXPENSES	.00	-23,791.51	.00	29,509.00	-23,791.51
	TOTAL	.00	5,717.49	.00	.00	5,717.49
107M	REG SCHOOL CONTRACT					
	TOTAL REVENUES	.00	210,476.06	.00	-210,476.06	210,476.06
	TOTAL EXPENSES	.00	-61,513.19	976.63	85,489.82	-62,489.82
	TOTAL	.00	148,962.87	976.63	-124,986.24	147,986.24
107N	REG SCHOOL CONTRACT					
	TOTAL EXPENSES	.00	.00	6,823.89	6,823.89	-6,823.89
	TOTAL	.00	.00	6,823.89	6,823.89	-6,823.89
108K	HELPING HANDS GRANT					
	TOTAL REVENUES	.00	35,791.99	-491.82	-36,283.81	36,283.81
	TOTAL EXPENSES	.00	.00	.00	35,865.99	.00
	TOTAL	.00	35,791.99	-491.82	-417.82	36,283.81

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 10DG STATE CODE: CFDA NUMBER: GRANT AMOUNT:		DAIRY ALLIANCE -LES PHYS ED THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
10DG DAIRY ALLIANCE -LES PHYS ED											
TOTAL REVENUES	.00	2,171.07	.00	-3,483.00	2,171.07						
TOTAL EXPENSES	.00	-3,483.00	.00	3,483.00	-3,483.00						
TOTAL	.00	-1,311.93	.00	.00	-1,311.93						
10EI COOPERATIVE TEACHER											
TOTAL REVENUES	.00	1,346.06	-221.20	-1,567.26	1,567.26						
TOTAL EXPENSES	.00	-571.86	.00	571.86	-571.86						
TOTAL	.00	774.20	-221.20	-995.40	995.40						
10VI BD ALLOTTED SCH INCENTIVE FUNDS											
TOTAL REVENUES	.00	3,050.85	.00	-3,050.85	3,050.85						
TOTAL EXPENSES	.00	-3,949.15	.00	3,949.15	-3,949.15						
TOTAL	.00	-898.30	.00	898.30	-898.30						
1128X DONATIONS-COVID19											
TOTAL REVENUES	.00	.00	.00	-1,550.00	.00						
TOTAL EXPENSES	.00	.00	.00	1,550.00	.00						
TOTAL	.00	.00	.00	.00	.00						
119I ARTS GRNT-NKCES											
TOTAL REVENUES	.00	838.84	.00	-2,838.84	838.84						
TOTAL EXPENSES	.00	838.84	.00	1,161.16	838.84						
TOTAL	.00	1,677.68	.00	-1,677.68	1,677.68						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 120J		ESS FY23					THROUGH AUG 2026				
STATE CODE:		THROUGH AUG 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
120J ESS FY23											
TOTAL REVENUES	.00	-12,452.50	.00	-26,991.50	-12,452.50						
TOTAL EXPENSES	.00	12,452.50	.00	26,991.50	12,452.50						
TOTAL	.00	.00	.00	.00	.00						
120K ESS FY23											
TOTAL REVENUES	.00	-18,034.01	.00	-22,852.99	-18,034.01						
TOTAL EXPENSES	.00	18,034.01	.00	22,852.99	18,034.01						
TOTAL	.00	.00	.00	.00	.00						
120L ESS FY25											
TOTAL REVENUES	.00	26,625.04	.00	-66,103.04	26,625.04						
TOTAL EXPENSES	.00	-9,762.78	.00	49,240.78	-9,762.78						
TOTAL	.00	16,862.26	.00	-16,862.26	16,862.26						
120M ESS FY26											
TOTAL REVENUES	.00	37,775.00	.00	-75,550.00	37,775.00						
TOTAL EXPENSES	.00	5,621.68	14,396.17	46,549.49	-8,774.49						
TOTAL	.00	43,396.68	14,396.17	-29,000.51	29,000.51						
120N ESS FY25											
TOTAL REVENUES	.00	-37,775.00	-9,014.00	-9,014.00	-28,761.00						
TOTAL EXPENSES	.00	37,775.00	.00	.00	37,775.00						
TOTAL	.00	.00	-9,014.00	-9,014.00	9,014.00						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 128J		FAMILY RESOURCE FY23				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
128J	FAMILY RESOURCE FY23					
	TOTAL REVENUES					
		.00	.00	.00	-94,500.00	.00
	TOTAL EXPENSES					
		.00	.00	.00	94,500.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
128K	FAMILY RESOURCE FY23					
	TOTAL REVENUES					
		.00	.00	.00	-85,660.12	.00
	TOTAL EXPENSES					
		.00	.00	.00	85,660.12	.00
	TOTAL					
		.00	.00	.00	.00	.00
128L	FAMILY RESOURCE FY25					
	TOTAL REVENUES					
		.00	.00	.00	-88,620.00	.00
	TOTAL EXPENSES					
		.00	.00	.00	88,620.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
128M	FAMILY RESOURCE FY26					
	TOTAL REVENUES					
		.00	79,720.42	.00	-159,440.84	79,720.42
	TOTAL EXPENSES					
		.00	-79,989.07	6,416.46	166,125.95	-86,405.53
	TOTAL					
		.00	-268.65	6,416.46	6,685.11	-6,685.11
128N	FAMILY RESOURCE FY25					
	TOTAL REVENUES					
		.00	-79,720.42	-13,639.50	-13,639.50	-66,080.92
	TOTAL EXPENSES					
		.00	79,720.42	6,472.01	6,472.01	73,248.41
	TOTAL					
		.00	.00	-7,167.49	-7,167.49	7,167.49

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 128P		PLAY WITH PURPOSE				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
			REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
128P	PLAY WITH PURPOSE					
	TOTAL REVENUES	.00	20,000.00	.00	-20,000.00	20,000.00
	TOTAL EXPENSES	.00	-12,080.70	119.36	35,830.18	-12,200.06
	TOTAL	.00	7,919.30	119.36	15,830.18	7,799.94
128X	FAMILY RESOURCE CENTER					
	TOTAL REVENUES	.00	25,094.70	.00	-33,460.73	25,094.70
	TOTAL EXPENSES	.00	-22,739.22	.00	22,739.22	-22,739.22
	TOTAL	.00	2,355.48	.00	-10,721.51	2,355.48
128XC	FRC EDUCATE NKY					
	TOTAL REVENUES	.00	41,697.35	.00	-41,697.35	41,697.35
	TOTAL EXPENSES	.00	-37,491.79	866.20	38,357.99	-38,357.99
	TOTAL	.00	4,205.56	866.20	-3,339.36	3,339.36
129CF	CHICK FIL A MICROGRANT					
	TOTAL REVENUES	.00	1,500.00	.00	-1,500.00	1,500.00
	TOTAL EXPENSES	.00	-500.00	.00	500.00	-500.00
	TOTAL	.00	1,000.00	.00	-1,000.00	1,000.00
129J	YSC FY23					
	TOTAL REVENUES	.00	.00	.00	-59,589.92	.00
	TOTAL EXPENSES	.00	.00	.00	59,589.92	.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 129K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		YSC FY23 THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
129K YSC FY23											
TOTAL REVENUES	.00	.00	.00	-60,852.61	.00						
TOTAL EXPENSES	.00	.00	.00	60,852.61	.00						
TOTAL	.00	.00	.00	.00	.00						
129L YSC FY25											
TOTAL REVENUES	.00	.00	.00	-65,100.00	.00						
TOTAL EXPENSES	.00	.00	.00	65,100.00	.00						
TOTAL	.00	.00	.00	.00	.00						
129M YSC FY26											
TOTAL REVENUES	.00	67,292.15	.00	-128,144.76	67,292.15						
TOTAL EXPENSES	.00	-67,627.06	5,561.30	135,041.36	-73,188.36						
TOTAL	.00	-334.91	5,561.30	6,896.60	-5,896.21						
129N YSC FY25											
TOTAL REVENUES	.00	-60,852.61	-15,671.75	-15,671.75	-45,180.86						
TOTAL EXPENSES	.00	60,852.61	5,560.80	5,560.80	55,291.81						
TOTAL	.00	.00	-10,110.95	-10,110.95	10,110.95						
129X YOUTH SERVICE GRANT - GENERAL FUND											
TOTAL REVENUES	.00	10,000.00	.00	-10,000.00	10,000.00						
TOTAL EXPENSES	.00	-3,093.54	.00	3,093.54	-3,093.54						
TOTAL	.00	6,906.46	.00	-6,906.46	6,906.46						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 129XC		YSC EDUCATE NKY					THROUGH AUG 2026				
STATE CODE:		THROUGH AUG 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
129XC	YSC EDUCATE NKY										
	TOTAL REVENUES	.00	23,004.18	.00	-23,004.18	23,004.18					
	TOTAL EXPENSES	.00	-15,886.52	255.71	16,142.23	-16,142.23					
	TOTAL	.00	7,117.66	255.71	-6,861.95	6,861.95					
129XF	YSC FOOD PANTRY DONATIONS										
	TOTAL REVENUES	.00	1,970.00	.00	-1,970.00	1,970.00					
	TOTAL	.00	1,970.00	.00	-1,970.00	1,970.00					
129XM	YSC PROJECT CHRISTMAS JOY										
	TOTAL REVENUES	.00	51,570.32	.00	-51,570.32	51,570.32					
	TOTAL EXPENSES	.00	-21,224.15	.00	21,224.15	-21,224.15					
	TOTAL	.00	30,346.17	.00	-30,346.17	30,346.17					
129XO	OPIOID ABATEMENT GRANT										
	TOTAL REVENUES	.00	16,000.00	.00	-16,000.00	16,000.00					
	TOTAL EXPENSES	.00	-13,090.00	.00	13,090.00	-13,090.00					
	TOTAL	.00	2,910.00	.00	-2,910.00	2,910.00					
12LM	COMPULSORY ATTENDANCE -SB97										
	TOTAL EXPENSES	.00	-4,455.12	.00	4,960.20	-4,455.12					
	TOTAL	.00	-4,455.12	.00	4,960.20	-4,455.12					
130J	GIFTED TALENTED FY23										
	TOTAL REVENUES	.00	.00	.00	-28,330.00	.00					
	TOTAL EXPENSES	.00	.00	.00	28,330.00	.00					
	TOTAL										

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
		.00	.00	.00	.00	.00
130K	GIFTED TALENTED FY23					
	TOTAL REVENUES	.00	.00	.00	-28,308.00	.00
	TOTAL EXPENSES	.00	.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00	.00	.00
130L	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	8,934.14	.00	-37,279.14	8,934.14
	TOTAL EXPENSES	.00	.00	.00	37,279.14	.00
	TOTAL	.00	8,934.14	.00	.00	8,934.14
130M	GIFTED TALENTED FY26					
	TOTAL REVENUES	.00	28,303.00	.00	-56,606.00	28,303.00
	TOTAL EXPENSES	.00	.00	.00	56,606.00	.00
	TOTAL	.00	28,303.00	.00	.00	28,303.00
130N	GIFTED TALENTED FY25					
	TOTAL REVENUES	.00	-28,345.00	.00	.00	-28,345.00
	TOTAL EXPENSES	.00	28,345.00	.00	.00	28,345.00
	TOTAL	.00	.00	.00	.00	.00
135J	KERA PRESCHOOL FY23					
	TOTAL REVENUES	.00	.00	.00	-150,746.00	.00
	TOTAL EXPENSES	.00	.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23					THROUGH AUG 2026				
STATE CODE:		THROUGH AUG 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
135K KERA PRESCHOOL FY23											
TOTAL REVENUES	.00	.00	.00	-152,364.00	.00						
TOTAL EXPENSES	.00	.00	.00	152,364.00	.00						
TOTAL	.00	.00	.00	.00	.00						
135L KERA PRESCHOOL FY25											
TOTAL REVENUES	.00	58,109.81	.00	-252,948.81	58,109.81						
TOTAL EXPENSES	.00	-58,109.81	.00	252,948.81	-58,109.81						
TOTAL	.00	.00	.00	.00	.00						
135M KERA PRESCHOOL FY26											
TOTAL REVENUES	.00	161,688.00	.00	-323,376.00	161,688.00						
TOTAL EXPENSES	.00	-121,316.14	.00	283,004.14	-121,316.14						
TOTAL	.00	40,371.86	.00	-40,371.86	40,371.86						
135N KERA PRESCHOOL FY25											
TOTAL REVENUES	.00	-161,688.00	-42,259.75	-42,259.75	-119,428.25						
TOTAL EXPENSES	.00	161,688.00	17,554.69	17,554.69	144,133.31						
TOTAL	.00	.00	-24,705.06	-24,705.06	24,705.06						
14MJ SCH BASED MENTAL HEALTH											
TOTAL REVENUES	.00	.00	.00	-43,095.00	.00						
TOTAL EXPENSES	.00	.00	.00	43,095.00	.00						
TOTAL	.00	.00	.00	.00	.00						

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 14MK		SCH BASED MENTAL HEALTH				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
14MK	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES					
		.00	.00	.00	-43,095.00	.00
	TOTAL EXPENSES	.00	.00	.00	43,095.00	.00
	TOTAL	.00	.00	.00	.00	.00
14ML	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	9,678.55	.00	-52,773.55	9,678.55
	TOTAL EXPENSES	.00	.00	.00	43,095.00	.00
	TOTAL	.00	9,678.55	.00	-9,678.55	9,678.55
14MM	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	43,095.00	.00	-86,190.00	43,095.00
	TOTAL EXPENSES	.00	40.51	.00	43,054.49	40.51
	TOTAL	.00	43,135.51	.00	-43,135.51	43,135.51
14MN	SCH BASED MENTAL HEALTH					
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	3,657.53	3,657.53	39,437.47
	TOTAL	.00	.00	-39,437.47	-39,437.47	39,437.47
15FJ	FLEX FUNDS - GEN OPERATING					
	TOTAL REVENUES	.00	12,452.50	.00	-12,452.50	12,452.50
	TOTAL EXPENSES	.00	-12,452.50	.00	12,452.50	-12,452.50
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 15FK STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FLEX OPERATION FUNDS - ESS THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
15FK	FLEX OPERATION FUNDS - ESS					
	TOTAL REVENUES	.00	48,806.03	.00	-48,806.03	48,806.03
	TOTAL EXPENSES	.00	-32,594.06	.00	32,594.06	-32,594.06
	TOTAL	.00	16,211.97	.00	-16,211.97	16,211.97
15FL	OPERATING FLEX					
	TOTAL EXPENSES	.00	-14,000.00	.00	14,000.00	-14,000.00
	TOTAL	.00	-14,000.00	.00	14,000.00	-14,000.00
162J	KETS FY23					
	TOTAL REVENUES	.00	-384.57	.00	-35,615.43	-384.57
	TOTAL EXPENSES	.00	15,412.37	.00	35,615.43	15,412.37
	TOTAL	.00	15,027.80	.00	.00	15,027.80
162K	KETS FY23					
	TOTAL REVENUES	.00	-5,110.00	.00	-29,890.00	-5,110.00
	TOTAL EXPENSES	.00	12,445.00	.00	29,890.00	12,445.00
	TOTAL	.00	7,335.00	.00	.00	7,335.00
162L	KETS FY25					
	TOTAL REVENUES	.00	2,757.79	.00	-37,757.79	2,757.79
	TOTAL EXPENSES	.00	10,365.79	.00	36,034.21	10,365.79
	TOTAL	.00	13,123.58	.00	-1,723.58	13,123.58

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 162M		KETS FY26				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
162M	KETS FY26					
	TOTAL REVENUES	.00	40,978.50	.00	-75,978.50	40,978.50
	TOTAL EXPENSES	.00	2,166.00	3,859.37	39,285.13	-1,693.37
	TOTAL	.00	43,144.50	3,859.37	-36,693.37	39,285.13
162N	KETS FY25					
	TOTAL REVENUES	.00	-35,000.00	.00	.00	-35,000.00
	TOTAL EXPENSES	.00	35,000.00	6,240.63	6,240.63	28,759.37
	TOTAL	.00	.00	6,240.63	6,240.63	-6,240.63
168J	SAFE SCHOOLS FY23					
	TOTAL REVENUES	.00	.00	.00	-31,150.00	.00
	TOTAL EXPENSES	.00	.00	.00	31,150.00	.00
	TOTAL	.00	.00	.00	.00	.00
168K	SAFE SCHOOLS FY23					
	TOTAL REVENUES	.00	.00	.00	-31,116.00	.00
	TOTAL EXPENSES	.00	.00	.00	31,116.00	.00
	TOTAL	.00	.00	.00	.00	.00
168L	SAFE SCHOOLS FY25					
	TOTAL REVENUES	.00	.00	.00	-32,740.00	.00
	TOTAL EXPENSES	.00	20,000.00	.00	12,740.00	20,000.00
	TOTAL	.00	20,000.00	.00	-20,000.00	20,000.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 168M		SAFE SCHOOLS FY26				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		REVISED	YEAR	PROJECT	AVAILABLE	BUDGET
		BUDGET	TO DATE	TO DATE	BUDGET	
168M SAFE SCHOOLS FY26						
TOTAL REVENUES	.00	16,066.50	.00	-48,199.50	16,066.50	
TOTAL EXPENSES	.00	.00	.00	32,133.00	.00	
TOTAL	.00	16,066.50	.00	-16,066.50	16,066.50	
168N SAFE SCHOOLS FY25						
TOTAL REVENUES	.00	-32,133.00	-7,916.75	-7,916.75	-24,216.25	
TOTAL EXPENSES	.00	-6.00	.00	32,139.00	-6.00	
TOTAL	.00	-32,139.00	-7,916.75	24,222.25	-24,222.25	
18RL SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	.00	.00	-20,000.00	.00	
TOTAL EXPENSES	.00	.00	.00	20,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	
18RM SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	20,000.00	.00	-40,000.00	20,000.00	
TOTAL EXPENSES	.00	.00	.00	20,000.00	.00	
TOTAL	.00	20,000.00	.00	-20,000.00	20,000.00	
18RN SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	
TOTAL EXPENSES	.00	.00	.00	20,000.00	.00	
TOTAL	.00	-20,000.00	.00	20,000.00	-20,000.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 1RSI		DONATION - R SHARON				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
1RSI DONATION - R SHARON						
TOTAL REVENUES	.00	705,225.31	-1,675.77	-706,901.08		706,901.08
TOTAL EXPENSES	.00	.00	.00	2,639.47		.00
TOTAL	.00	705,225.31	-1,675.77	-704,261.61		706,901.08
310J FY23 TITLE I						
TOTAL REVENUES	.00	47.95	.00	-517,829.95		47.95
TOTAL EXPENSES	.00	-7,432.50	.00	517,782.00		-7,432.50
TOTAL	.00	-7,384.55	.00	-47.95		-7,384.55
310K FY24 TITLE I						
TOTAL REVENUES	.00	.00	.00	-509,524.00		.00
TOTAL EXPENSES	.00	-2.31	.00	509,476.05		-2.31
TOTAL	.00	-2.31	.00	-47.95		-2.31
310L FY25 TITLE I						
TOTAL REVENUES	.00	-59,945.54	.00	-418,164.46		-59,945.54
TOTAL EXPENSES	.00	48,609.39	.00	425,905.28		48,609.39
TOTAL	.00	-11,336.15	.00	7,740.82		-11,336.15
310M FY26 TITLE I						
TOTAL REVENUES	.00	479,003.44	.00	-977,160.44		479,003.44
TOTAL EXPENSES	.00	-618,632.10	4,860.76	1,162,604.06		-623,492.86
TOTAL	.00	-139,628.66	4,860.76	185,443.62		-144,489.42

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 310N STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FY25 TITLE I THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
310N	FY25 TITLE I										
	TOTAL REVENUES	.00	-498,157.00	.00	.00	-498,157.00					
	TOTAL EXPENSES	55,973.50	419,829.58	41,233.33	41,233.33	322,622.75					
	TOTAL	55,973.50	-78,327.42	41,233.33	41,233.33	-175,534.25					
310ND	TITLE I - PROF DEVELOPMENT										
	TOTAL EXPENSES	.00	39,991.86	5,694.65	5,694.65	34,297.21					
	TOTAL	.00	39,991.86	5,694.65	5,694.65	34,297.21					
310NN	TITLE I - PRIVATE SCHOOLS FY25										
	TOTAL EXPENSES	.00	8,130.16	.00	.00	8,130.16					
	TOTAL	.00	8,130.16	.00	.00	8,130.16					
315J	ARTS IN MIND - NKCES										
	TOTAL REVENUES	.00	2,111.49	.00	-2,111.49	2,111.49					
	TOTAL EXPENSES	.00	-2,111.49	.00	2,111.49	-2,111.49					
	TOTAL	.00	.00	.00	.00	.00					
315K	ARTS IN MIND - NKCES										
	TOTAL REVENUES	.00	5,028.88	.00	-5,028.88	5,028.88					
	TOTAL EXPENSES	.00	-8,692.02	.00	8,692.02	-8,692.02					
	TOTAL	.00	-3,663.14	.00	3,663.14	-3,663.14					
315L	ARTS IN MIND - NKCES										
	TOTAL REVENUES	.00	40,912.37	.00	-40,912.37	40,912.37					
	TOTAL EXPENSES	.00	-48,245.21	.00	48,784.05	-48,245.21					
	TOTAL										

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 315L		ARTS IN MIND - NKCES			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	-7,332.84	.00	7,871.68	-7,332.84
315M ARTS IN MIND - NKCES					
TOTAL REVENUES	.00	58,790.00	.00	-58,790.00	58,790.00
TOTAL EXPENSES	.00	-22,106.12	.00	22,436.12	-22,106.12
TOTAL	.00	36,683.88	.00	-36,353.88	36,683.88
315X ARTS IN MIND					
TOTAL REVENUES	.00	5,074.09	.00	-5,074.09	5,074.09
TOTAL EXPENSES	.00	-7,223.77	800.00	8,023.77	-8,023.77
TOTAL	.00	-2,149.68	800.00	2,949.68	-2,949.68
316I MCKINNEY VENTO GRANT					
TOTAL REVENUES	.00	3,912.00	.00	-107,639.00	3,912.00
TOTAL EXPENSES	.00	.00	.00	107,639.00	.00
TOTAL	.00	3,912.00	.00	.00	3,912.00
316J MCKINNEY VENTO GRANT FY23					
TOTAL REVENUES	.00	.00	.00	-113,013.00	.00
TOTAL EXPENSES	.00	.00	.00	113,013.00	.00
TOTAL	.00	.00	.00	.00	.00
316K MCKINNEY VENTO GRANT FY23					
TOTAL REVENUES	.00	-34,052.68	.00	-86,967.32	-34,052.68
TOTAL EXPENSES	.00	.00	.00	121,020.00	.00
TOTAL	.00	-34,052.68	.00	34,052.68	-34,052.68

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT FY23				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
		REVISED	YEAR	PROJECT	BUDGET	
		BUDGET	TO DATE	TO DATE		
316L MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES						
	.00	-54,243.88	.00	-76,617.12	-54,243.88	
TOTAL EXPENSES						
	.00	.00	.00	230,950.60	.00	
TOTAL						
	.00	-54,243.88	.00	154,333.48	-54,243.88	
316M MCKINNEY VENTO GRANT FY26						
TOTAL REVENUES						
	.00	-130,861.00	.00	.00	-130,861.00	
TOTAL EXPENSES						
	.00	.00	15,814.80	173,624.86	-15,814.80	
TOTAL						
	.00	-130,861.00	15,814.80	173,624.86	-146,675.80	
316N MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES						
	.00	-130,861.00	.00	.00	-130,861.00	
TOTAL EXPENSES						
	.00	130,861.00	168.49	168.49	130,692.51	
TOTAL						
	.00	.00	168.49	168.49	-168.49	
337J IDEA BASIC FY23						
TOTAL REVENUES						
	.00	.00	.00	-287,509.00	.00	
TOTAL EXPENSES						
	.00	2,952.53	.00	287,509.00	2,952.53	
TOTAL						
	.00	2,952.53	.00	.00	2,952.53	
337K IDEA BASIC FY23						
TOTAL REVENUES						
	.00	.00	.00	-298,672.00	.00	
TOTAL EXPENSES						
	.00	15,902.39	.00	298,672.00	15,902.39	
TOTAL						
	.00	15,902.39	.00	.00	15,902.39	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 337L		IDEA BASIC FY25					THROUGH AUG 2026				
STATE CODE:		THROUGH AUG 2026									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE						
		REVISED	YEAR	PROJECT	BUDGET	TO DATE	TO DATE	BUDGET			
		BUDGET	TO DATE	TO DATE							
337L	IDEA BASIC FY25										
	TOTAL REVENUES										
		.00	-12,175.12	.00	-286,496.88	-12,175.12					
	TOTAL EXPENSES										
		.00	-11,991.47	.00	291,999.60	-11,991.47					
	TOTAL										
		.00	-24,166.59	.00	5,502.72	-24,166.59					
337M	IDEA BASIC FY26										
	TOTAL REVENUES										
		.00	298,706.54	.00	-601,552.54	298,706.54					
	TOTAL EXPENSES										
		.00	-419,235.98	4,069.84	741,742.78	-423,305.82					
	TOTAL										
		.00	-120,529.44	4,069.84	140,190.24	-124,599.28					
337N	IDEA BASIC FY25										
	TOTAL REVENUES										
		.00	-302,846.00	.00	.00	-302,846.00					
	TOTAL EXPENSES										
		.00	302,846.00	29,639.10	29,639.10	273,206.90					
	TOTAL										
		.00	.00	29,639.10	29,639.10	-29,639.10					
343J	IDEA PRESCHOOL FY23										
	TOTAL REVENUES										
		.00	.00	.00	-33,151.00	.00					
	TOTAL EXPENSES										
		.00	2,418.00	211.62	33,362.62	2,206.38					
	TOTAL										
		.00	2,418.00	211.62	211.62	2,206.38					
343K	IDEA PRESCHOOL FY23										
	TOTAL REVENUES										
		.00	.00	.00	-33,343.00	.00					
	TOTAL EXPENSES										
		.00	2,197.00	.00	33,343.00	2,197.00					
	TOTAL										
		.00	2,197.00	.00	.00	2,197.00					

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	
					AVAILABLE BUDGET	
343L	IDEA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-3,271.18	.00	-30,071.82	
	TOTAL EXPENSES					
		.00	2,197.00	.00	30,071.82	
	TOTAL					
		.00	-1,074.18	.00	.00	
					-1,074.18	
343M	IDEA PRESCHOOL FY26					
	TOTAL REVENUES					
		.00	33,379.00	.00	-66,758.00	
	TOTAL EXPENSES					
		.00	2,233.00	1,662.38	84,849.32	
	TOTAL					
		.00	35,612.00	1,662.38	18,091.32	
					33,949.62	
343N	IDEA PRESCHOOL FY25					
	TOTAL REVENUES					
		.00	-33,379.00	.00	.00	
	TOTAL EXPENSES					
		.00	33,379.00	4,775.52	4,775.52	
	TOTAL					
		.00	.00	4,775.52	4,775.52	
					-4,775.52	
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES					
		.00	-5,459.69	.00	-2,933.31	
	TOTAL EXPENSES					
		.00	5,459.69	.00	2,933.31	
	TOTAL					
		.00	.00	.00	.00	
					.00	
348J	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-4,529.54	.00	-5,016.46	
	TOTAL EXPENSES					
		.00	4,529.54	.00	5,016.46	
	TOTAL					
		.00	.00	.00	.00	
					.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 348K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PERKINS-VOCATIONAL THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* *	* *	* *	* EXPENSE YEAR TO DATE	* T U R E S P R O J E C T T O D A T E	* *	* *	* *	* AVAILABLE BUDGET
348K PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-4,144.15				.00	-5,401.85				-4,144.15
TOTAL EXPENSES	.00	4,144.15				.00	5,401.85				4,144.15
TOTAL	.00	.00				.00	.00				.00
348L PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-9,075.90				.00	-470.10				-9,075.90
TOTAL EXPENSES	.00	9,075.90				.00	470.10				9,075.90
TOTAL	.00	.00				.00	.00				.00
348M PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-6,898.12				.00	-2,647.88				-6,898.12
TOTAL EXPENSES	.00	7,897.06				.00	1,648.94				7,897.06
TOTAL	.00	998.94				.00	-998.94				998.94
348N PERKINS-VOCATIONAL											
TOTAL REVENUES	.00	-9,546.00				.00	.00				-9,546.00
TOTAL EXPENSES	.00	9,546.00				.00	.00				9,546.00
TOTAL	.00	.00				.00	.00				.00
350N SPARK GRANT											
TOTAL EXPENSES	.00	.00				.00	129,866.00				.00
TOTAL	.00	.00				.00	129,866.00				.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 401J		TITLE II - FY23				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		REVENUE	YEAR	PROJECT	AVAILABLE	BUDGET
		BUDGET	TO DATE	TO DATE	BUDGET	
401J TITLE II - FY23						
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00	
TOTAL	.00	-54,182.00	.00	.00	-54,182.00	
401K TITLE II - FY23						
TOTAL REVENUES	.00	-54,182.00	.00	.00	-54,182.00	
TOTAL	.00	-54,182.00	.00	.00	-54,182.00	
401L TITLE II - FY25						
TOTAL REVENUES	.00	-49,931.00	.00	20.00	-49,931.00	
TOTAL	.00	-49,931.00	.00	20.00	-49,931.00	
401M TITLE II - FY26						
TOTAL REVENUES	.00	-47,548.00	.00	.00	-47,548.00	
TOTAL	.00	-47,548.00	.00	.00	-47,548.00	
401N TITLE II - FY25						
TOTAL REVENUES	.00	-47,548.00	.00	.00	-47,548.00	
TOTAL EXPENSES	.00	43,127.40	.00	.00	43,127.40	
TOTAL	.00	-4,420.60	.00	.00	-4,420.60	
460C TITLI SCH IMPROVEMENT GRANT 1003(g)						
TOTAL REVENUES	.00	.00	.00	-692,145.00	.00	
TOTAL EXPENSES	.00	.00	.00	692,145.00	.00	
TOTAL	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 473G		ESSER ARP (3)					THROUGH AUG 2026				
STATE CODE:		THROUGH AUG 2026									
CFDA NUMBER: 84.425U											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET						
473G	ESSER ARP (3)										
	TOTAL REVENUES	.00	.00	.00	-3,605,774.00	.00					
	TOTAL EXPENSES	.00	-34,510.09	.00	3,605,774.00	-34,510.09					
	TOTAL	.00	-34,510.09	.00	.00	-34,510.09					
473GK	KY VIRTUAL LIB REIMB										
	TOTAL REVENUES	.00	2,372.00	.00	-2,372.00	2,372.00					
	TOTAL EXPENSES	.00	-2,372.00	.00	2,372.00	-2,372.00					
	TOTAL	.00	.00	.00	.00	.00					
476I	ARP HOMELESS FUNDS										
	TOTAL REVENUES	.00	.00	.00	-104,048.00	.00					
	TOTAL EXPENSES	.00	.00	.00	104,048.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
476IC	ARP II - HOMELESS GRANT										
	TOTAL REVENUES	.00	2,418.00	.00	-40,845.00	2,418.00					
	TOTAL EXPENSES	.00	.00	.00	40,845.00	.00					
	TOTAL	.00	2,418.00	.00	.00	2,418.00					
493F	CDC HEALTH PROFILE 2020-DHS										
	TOTAL REVENUES	.00	600.00	.00	-750.00	600.00					
	TOTAL EXPENSES	.00	-150.00	.00	150.00	-150.00					
	TOTAL	.00	450.00	.00	-600.00	450.00					

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:			POSITIVE ACTION GRANT-NKCES-FED THROUGH AUG 2026		
			THROUGH AUG 2026		
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
494G POSITIVE ACTION GRANT-NKCES-FED					
TOTAL REVENUES	.00	-1,168.02	.00	-2,236.62	-1,168.02
TOTAL EXPENSES	.00	1,168.02	.00	2,236.62	1,168.02
TOTAL	.00	.00	.00	.00	.00
494J NKCES POSITIVE ACTION GRANT					
TOTAL REVENUES	.00	1,775.68	.00	-1,775.68	1,775.68
TOTAL EXPENSES	.00	-1,775.28	.00	1,775.28	-1,775.28
TOTAL	.00	.40	.00	-.40	.40
494K NKCES POSITIVE ACTION GRANT					
TOTAL REVENUES	.00	1,775.48	.00	-1,775.48	1,775.48
TOTAL EXPENSES	.00	-1,775.48	.00	1,775.48	-1,775.48
TOTAL	.00	.00	.00	.00	.00
518KK PRICHARD GRANT					
TOTAL REVENUES	.00	724,428.71	.00	-724,428.71	724,428.71
TOTAL EXPENSES	.00	-483,871.27	.00	483,871.27	-483,871.27
TOTAL	.00	240,557.44	.00	-240,557.44	240,557.44
518MK PRICHARD GRANT					
TOTAL REVENUES	.00	6,000.00	.00	-6,000.00	6,000.00
TOTAL	.00	6,000.00	.00	-6,000.00	6,000.00

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 534KW		SCH BASED MENTAL HEALTH GRANT				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER: 84.184H		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	
			REVISED	YEAR	AVAILABLE	
			BUDGET	TO DATE	BUDGET	
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	160,435.83	.00	-160,435.83	
	TOTAL EXPENSES	.00	-121,993.47	.00	124,961.27	
	TOTAL	.00	38,442.36	.00	-35,474.56	
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	75,953.89	-31,987.01	-107,940.90	
	TOTAL EXPENSES	.00	-73,123.32	184.00	74,546.44	
	TOTAL	.00	2,830.57	-31,803.01	-33,394.46	
534MW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES	.00	.00	.00	35.56	
	TOTAL	.00	.00	.00	35.56	
534NW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES	.00	.00	5,677.80	5,677.80	
	TOTAL	.00	.00	5,677.80	5,677.80	
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	3,192.33	.00	-3,192.33	
	TOTAL EXPENSES	.00	.00	.00	3,387.79	
	TOTAL	.00	3,192.33	.00	195.46	
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	3,404.26	.00	-3,404.26	
	TOTAL EXPENSES	.00	.00	.00	9,133.70	
	TOTAL	.00	.00	.00	9,133.70	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT			
STATE CODE:		THROUGH AUG 2026			
CFDA NUMBER: 93.243		THROUGH AUG 2026			
GRANT AMOUNT:		THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	3,404.26	.00	5,729.44	3,404.26
551MI TRAUMA INFORMED SCHOOLS GRANT					
TOTAL REVENUES	.00	16,552.78	-1,336.20	-17,888.98	17,888.98
TOTAL EXPENSES	.00	.00	.00	8,047.66	.00
TOTAL	.00	16,552.78	-1,336.20	-9,841.32	17,888.98
552J TITLE IV - FY23					
TOTAL REVENUES	.00	.00	.00	-34,998.00	.00
TOTAL EXPENSES	.00	-650.74	.00	34,998.00	-650.74
TOTAL	.00	-650.74	.00	.00	-650.74
552K TITLE IV - FY23					
TOTAL REVENUES	.00	.00	.00	-36,859.00	.00
TOTAL EXPENSES	.00	.00	.00	36,859.00	.00
TOTAL	.00	.00	.00	.00	.00
552L TITLE IV - FY25					
TOTAL REVENUES	.00	262.96	.00	-34,888.96	262.96
TOTAL EXPENSES	.00	-262.96	.00	34,888.96	-262.96
TOTAL	.00	.00	.00	.00	.00
552M TITLE IV - FY26					
TOTAL REVENUES	.00	32,474.00	.00	-64,948.00	32,474.00
TOTAL EXPENSES	.00	-33,717.46	2,717.42	70,454.62	-36,434.88
TOTAL	.00	-1,243.46	2,717.42	5,506.62	-3,960.88

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 552M		TITLE IV - FY26				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* EXPENSE YEAR TO DATE	* EXPENSE PROJECT TO DATE	* AVAILABLE BUDGET	
552N TITLE IV - FY25						
TOTAL REVENUES	.00	-32,474.00	.00	.00	-32,474.00	
TOTAL	.00	-32,474.00	.00	.00	-32,474.00	
552NS TITLE IV - SAFE STUDENTS						
TOTAL EXPENSES	829.17	6,974.00	7,799.40	7,799.40	-1,654.57	
TOTAL	829.17	6,974.00	7,799.40	7,799.40	-1,654.57	
552NT TITLE IV - TECHNOLOGY						
TOTAL EXPENSES	.00	2,700.00	2,229.01	2,229.01	470.99	
TOTAL	.00	2,700.00	2,229.01	2,229.01	470.99	
552NW TITLE IV WELL ROUNDED						
TOTAL EXPENSES	.00	22,800.00	.00	.00	22,800.00	
TOTAL	.00	22,800.00	.00	.00	22,800.00	
554G ESSER2 FUNDS						
TOTAL REVENUES	.00	.00	.00	-1,672,557.00	.00	
TOTAL EXPENSES	.00	21,272.02	.00	1,672,557.00	21,272.02	
TOTAL	.00	21,272.02	.00	.00	21,272.02	
554GL ESSER-DIGITAL LEARNING						
TOTAL	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 554GT		CALMING SPACE GRANT				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER: 84.425D		THROUGH AUG 2026				
GRANT AMOUNT:		THROUGH AUG 2026				
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
554GT	CALMING SPACE GRANT					
	TOTAL REVENUES					
		.00	7,666.32	.00	-7,666.32	7,666.32
	TOTAL EXPENSES					
		.00	.00	.00	7,666.32	.00
	TOTAL					
		.00	7,666.32	.00	.00	7,666.32
554GV	VACCINE INCENTIVE					
	TOTAL REVENUES					
		.00	16,400.00	.00	-16,400.00	16,400.00
	TOTAL EXPENSES					
		.00	.00	.00	16,400.00	.00
	TOTAL					
		.00	16,400.00	.00	.00	16,400.00
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT					
	TOTAL REVENUES					
		.00	75,000.00	.00	-375,000.00	75,000.00
	TOTAL EXPENSES					
		.00	-75,000.00	.00	375,000.00	-75,000.00
	TOTAL					
		.00	.00	.00	.00	.00
564GF	GEER II FUNDS-FRYSC					
	TOTAL REVENUES					
		.00	-14,559.68	.00	-85,440.32	-14,559.68
	TOTAL EXPENSES					
		.00	.00	.00	100,000.00	.00
	TOTAL					
		.00	-14,559.68	.00	14,559.68	-14,559.68
576i	ARP CHILD CARE SUSTAINMENT					
	TOTAL REVENUES					
		.00	57,519.90	.00	-57,519.90	57,519.90
	TOTAL EXPENSES					
		.00	-59,781.09	.00	59,781.09	-59,781.09
	TOTAL					
		.00	-2,261.19	.00	2,261.19	-2,261.19

DAYTON INDEPENDENT SCHOOLS



FY2026

PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:		CARES-CHILDCARE FUNDS THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
658FC CARES-CHILDCARE FUNDS											
TOTAL REVENUES	.00	4,676.31	.00	-7,500.00		4,676.31					
TOTAL EXPENSES	.00	-7,500.00	.00	7,500.00		-7,500.00					
TOTAL	.00	-2,823.69	.00	.00		-2,823.69					
658FL CHILDCARE - CARES											
TOTAL REVENUES	.00	1,282.90	.00	-2,600.00		1,282.90					
TOTAL EXPENSES	.00	-2,600.00	.00	2,600.00		-2,600.00					
TOTAL	.00	-1,317.10	.00	.00		-1,317.10					
672G CRRSA-CHILDCARE AID											
TOTAL REVENUES	.00	17,887.25	.00	-21,600.00		17,887.25					
TOTAL EXPENSES	.00	-21,600.00	.00	21,600.00		-21,600.00					
TOTAL	.00	-3,712.75	.00	.00		-3,712.75					
677FC FEMA -COVID											
TOTAL REVENUES	.00	4,619.44	.00	-4,619.44		4,619.44					
TOTAL EXPENSES	.00	.00	.00	4,619.44		.00					
TOTAL	.00	4,619.44	.00	.00		4,619.44					
TOTAL REVENUES	.00	2,974,934.14	-167,613.58	-17,688,543.81		3,142,547.72					
TOTAL EXPENSES	56,802.67	-1,537,132.02	218,829.69	16,747,287.31		-1,812,764.38					
GRAND TOTALS	56,802.67	1,437,802.12	51,216.11	-941,256.50		1,329,783.34					

AUTHORIZED SIGNATURE: _____

FY2026

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

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: Fiscal year
Suppress zero balance accts: Y

File output: N
Year/Period: 2027/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: Y
Summ objs to position: 4
Roll to major project? Y
Print amounts on separate line:
Print journal detail: N
Year/period: 2025/01
to
Year/period: 2027/12
Sort by JE # or PO #: J
Detail format option: 1

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