DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: UNDEFINED PROJECT
STATE CODE: THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
UNDEFINED PROJECT						
TOTAL REVENUES	.00	.00	-9,000.00	-9,000.00	-9,000.00	9,000.00
TOTAL	.00	.00	-9,000.00	-9,000.00	-9,000.00	9,000.00
0020X DONATION - SHIRLEY ROUSE						
TOTAL REVENUES	.00	-25.00	-25.00	-25.00	-25.00	.00
TOTAL	.00	-25.00	-25.00	-25.00	-25.00	.00
0021X DONATION-MEMORY OF R.SHARON						
TOTAL REVENUES	.00	.00	-3,728.52	-3,728.52	-4,975.02	4,975.02
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50	-1,246.50
TOTAL	.00	.00	-3,728.52	-3,728.52	-3,728.52	3,728.52
0022X DONATION - TOM BREWER MEMORIAL						
TOTAL REVENUES	.00	-700.00	-700.00	-700.00	-700.00	.00
TOTAL	.00	-700.00	-700.00	-700.00	-700.00	.00
0024X DONATION - PROJECT ONE						
TOTAL REVENUES	.00	.00	-186,973.68	-186,973.68	-186,973.68	186,973.68
TOTAL	.00	.00	-186,973.68	-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	1,290.00
TOTAL	.00	.00	-1,290.00	-1,290.00	-1,290.00	1,290.00

DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: 0026X — DAYTON EDUCATION FOUNDATION
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0026X DAYTON EDUCATION FOUNDATION						
TOTAL REVENUES	.00	-16,192.00	-11,573.63	-11,573.63	-16,800.00	608.00
TOTAL EXPENSES	.00	4,777.22	2,025.70	2,025.70	7,252.07	-2,474.85
TOTAL	.00	-11,414.78	-9,547.93	-9,547.93	-9,547.93	-1,866.85
0027X DONATION - F STARNES MEMORIAL						
TOTAL REVENUES	.00	.00	-240.30	-240.30	-240.30	240.30
TOTAL	.00	.00	-240.30	-240.30	-240.30	240.30
0028X DONATION - NEACE FAMILY						
TOTAL REVENUES	.00	.00	-2,449.00	-2,449.00	-2,449.00	2,449.00
TOTAL	.00	.00	-2,449.00	-2,449.00	-2,449.00	2,449.00
010DX DRUG FREE CLUB						
TOTAL REVENUES	.00	.00	-11,264.67	-11,264.67	-36,108.65	36,108.65
TOTAL EXPENSES	.00	.00	.00	.00	24,843.98	-24,843.98
TOTAL	.00	.00	-11,264.67	-11,264.67	-11,264.67	11,264.67
0117F ARTS INTEGRATION GRANT						
TOTAL REVENUES	.00	-3,000.00	.00	.00	-3,000.00	.00
TOTAL EXPENSES	.00	3,000.00	.00	.00	3,000.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
019X BYRD SCHOLARSHIP FUND						
TOTAL REVENUES	.00	.00	2,432.70	2,432.70	-10,000.00	10,000.00
TOTAL EXPENSES	.00	.00	.00	.00	12,432.70	-12,432.70
TOTAL						

PROJECT NUMBER: 019X — BYRD SCHOLARSHIP FUND
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	2,432.70	2,432.70	2,432.70	-2,432.70
01EX DONATION-LOCAL						
TOTAL REVENUES	.00	.00	.00	.00	-25,000.00	25,000.00
TOTAL EXPENSES	.00	.00	.00	.00	25,000.00	-25,000.00
TOTAL	.00	.00	.00	.00	.00	.00
0222J DEEPER LEARNING GRANT						
TOTAL REVENUES	.00	.00	-5,000.00	-5,000.00	-32,929.55	32,929.55
TOTAL EXPENSES	.00	.00	.00	.00	27,929.55	-27,929.55
TOTAL	.00	.00	-5,000.00	-5,000.00	-5,000.00	5,000.00
03CI CAP PROGRAM GRT CIN FOUND						
TOTAL REVENUES	.00	.00	-159.73	-159.73	-1,250.00	1,250.00
TOTAL EXPENSES	.00	.00	.00	.00	1,090.27	-1,090.27
TOTAL	.00	.00	-159.73	-159.73	-159.73	159.73
0537X SOUTHGATE CONTRACT						
TOTAL REVENUES	.00	.00	.34	.34	-278,586.95	278,586.95
TOTAL EXPENSES	.00	.00	12,780.24	12,780.24	291,367.53	-291,367.53
TOTAL	.00	.00	12,780.58	12,780.58	12,780.58	-12,780.58
070M KEMI SAFETY GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-1,846.96	1,846.96
TOTAL EXPENSES	.00	.00	.00	.00	1,846.96	-1,846.96
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 070M — KEMI SAFETY GRANT
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
106J LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	.00	.00	.00	-54,461.00	54,461.00
TOTAL EXPENSES	.00	.00	.00	.00	54,461.00	-54,461.00
TOTAL	.00	.00	.00	.00	.00	.00
106K LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	-54,461.00	.00	.00	-24,104.00	-30,357.00
TOTAL EXPENSES	.00	54,461.00	.00	.00	24,104.00	30,357.00
TOTAL	.00	.00	.00	.00	.00	.00
106L LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	.00	.00	.00	-56,307.00	56,307.00
TOTAL EXPENSES	.00	48,733.00	.00	.00	56,307.00	-7,574.00
TOTAL	.00	48,733.00	.00	.00	.00	48,733.00
106M LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	.00	.00	.00	-37,498.00	37,498.00
TOTAL EXPENSES	.00	34,626.00	313.32	313.32	37,811.32	-3,185.32
TOTAL	.00	34,626.00	313.32	313.32	313.32	34,312.68
106N LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL EXPENSES	.00	34,626.00	23,891.50	23,891.50	23,891.50	10,734.50
TOTAL	.00	34,626.00	23,891.50	23,891.50	23,891.50	10,734.50

PROJECT NUMBER: 107J — REG SCHOOL CONTRACT
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
107J REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	.00	.00	-65,934.24	65,934.24
TOTAL EXPENSES	.00	.00	.00	.00	65,934.24	-65,934.24
TOTAL	.00	.00	.00	.00	.00	.00
107K REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	.00	.00	-147,046.77	147,046.77
TOTAL EXPENSES	.00	.00	.00	.00	147,046.77	-147,046.77
TOTAL	.00	.00	.00	.00	.00	.00
107L REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	.00	.00	-29,509.00	29,509.00
TOTAL EXPENSES	.00	.00	.00	.00	29,509.00	-29,509.00
TOTAL	.00	.00	.00	.00	.00	.00
107M REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	-73,224.84	-73,224.84	-146,238.03	146,238.03
TOTAL EXPENSES	.00	.00	.00	.00	73,013.19	-73,013.19
TOTAL	.00	.00	-73,224.84	-73,224.84	-73,224.84	73,224.84
107N REG SCHOOL CONTRACT						
TOTAL EXPENSES	.00	.00	31,137.86	31,137.86	31,137.86	-31,137.86
TOTAL	.00	.00	31,137.86	31,137.86	31,137.86	-31,137.86

DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: 108K — HELPING HANDS GRANT
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
108K HELPING HANDS GRANT						
TOTAL REVENUES	.00	.00	-491.82	-491.82	-27,688.16	27,688.16
TOTAL EXPENSES	.00	.00	500.00	500.00	27,696.34	-27,696.34
TOTAL	.00	.00	8.18	8.18	8.18	-8.18
10DG DAIRY ALLIANCE -LES PHYS ED						
TOTAL REVENUES	.00	.00	.00	.00	-3,483.00	3,483.00
TOTAL EXPENSES	.00	.00	.00	.00	3,483.00	-3,483.00
TOTAL	.00	.00	.00	.00	.00	.00
10EI COOPERATIVE TEACHER						
TOTAL REVENUES	.00	.00	-608.30	-608.30	-1,180.16	1,180.16
TOTAL EXPENSES	.00	.00	.00	.00	571.86	-571.86
TOTAL	.00	.00	-608.30	-608.30	-608.30	608.30
10VI BD ALLOTTED SCH INCENTIVE FUNDS						
TOTAL REVENUES	.00	.00	.00	.00	-3,500.00	3,500.00
TOTAL EXPENSES	.00	.00	.00	.00	3,500.00	-3,500.00
TOTAL	.00	.00	.00	.00	.00	.00
1128X DONATIONS-COVID19						
TOTAL REVENUES	.00	.00	.00	.00	-1,550.00	1,550.00
TOTAL EXPENSES	.00	.00	.00	.00	1,550.00	-1,550.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 119I — ARTS GRNT-NKCES
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
119I ARTS GRNT-NKCES						
TOTAL REVENUES	.00	-2,000.00	-838.84	-838.84	-2,000.00	.00
TOTAL EXPENSES	.00	2,000.00	.00	.00	1,161.16	838.84
TOTAL	.00	.00	-838.84	-838.84	-838.84	838.84
120J ESS FY23						
TOTAL REVENUES	.00	-39,444.00	.00	.00	-26,991.50	-12,452.50
TOTAL EXPENSES	.00	39,444.00	.00	.00	26,991.50	12,452.50
TOTAL	.00	.00	.00	.00	.00	.00
120K ESS FY23						
TOTAL REVENUES	.00	-40,887.00	.00	.00	-22,852.99	-18,034.01
TOTAL EXPENSES	.00	40,887.00	.00	.00	22,852.99	18,034.01
TOTAL	.00	.00	.00	.00	.00	.00
120L ESS FY25						
TOTAL REVENUES	.00	-39,478.00	.00	.00	-31,046.87	-8,431.13
TOTAL EXPENSES	.00	39,478.00	.00	.00	31,046.87	8,431.13
TOTAL	.00	.00	.00	.00	.00	.00
120M ESS FY26						
TOTAL REVENUES	.00	-37,775.00	-21,698.34	-21,698.34	-37,775.00	.00
TOTAL EXPENSES	.00	37,775.00	14,396.17	14,396.17	30,472.83	7,302.17
TOTAL	.00	.00	-7,302.17	-7,302.17	-7,302.17	7,302.17

DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: 120N — ESS FY25
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
120N ESS FY25						
TOTAL REVENUES	.00	-36,056.00	-9,014.00	-9,014.00	-9,014.00	-27,042.00
TOTAL EXPENSES	.00	36,056.00	.00	.00	.00	36,056.00
TOTAL	.00	.00	-9,014.00	-9,014.00	-9,014.00	9,014.00
128J FAMILY RESOURCE FY23						
TOTAL REVENUES	.00	-94,500.00	.00	.00	-94,500.00	.00
TOTAL EXPENSES	.00	94,500.00	.00	.00	94,500.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
128K FAMILY RESOURCE FY23						
TOTAL REVENUES	.00	-85,660.12	.00	.00	-85,660.12	.00
TOTAL EXPENSES	.00	85,660.12	.00	.00	85,660.12	.00
TOTAL	.00	.00	.00	.00	.00	.00
128L FAMILY RESOURCE FY25						
TOTAL REVENUES	.00	-88,620.00	.00	.00	-88,620.00	.00
TOTAL EXPENSES	.00	88,620.00	.00	.00	88,620.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
128M FAMILY RESOURCE FY26						
TOTAL REVENUES	.00	-79,720.42	.00	.00	-79,720.42	.00
TOTAL EXPENSES	.00	79,720.42	.00	.00	79,720.42	.00
TOTAL	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: 128N — FAMILY RESOURCE FY25
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * EXPENDITURES * * * *				
128N FAMILY RESOURCE FY25						
TOTAL REVENUES	.00	-79,720.42	-13,639.50	-13,639.50	-13,639.50	-66,080.92
TOTAL EXPENSES	.00	79,720.42	19,464.77	19,464.77	19,464.77	60,255.65
TOTAL	.00	.00	5,825.27	5,825.27	5,825.27	-5,825.27
128NC EDUCATENKY PARTNERSHIP GRANT						
TOTAL REVENUES	.00	.00	-12,000.00	-12,000.00	-12,000.00	12,000.00
TOTAL	.00	.00	-12,000.00	-12,000.00	-12,000.00	12,000.00
128X FAMILY RESOURCE CENTER						
TOTAL REVENUES	.00	.00	-5,770.19	-5,770.19	-27,801.34	27,801.34
TOTAL EXPENSES	.00	.00	163.95	163.95	22,195.10	-22,195.10
TOTAL	.00	.00	-5,606.24	-5,606.24	-5,606.24	5,606.24
128XC FRC EDUCATE NKY						
TOTAL REVENUES	.00	.00	-2,102.78	-2,102.78	-21,000.00	21,000.00
TOTAL EXPENSES	.00	.00	866.20	866.20	19,763.42	-19,763.42
TOTAL	.00	.00	-1,236.58	-1,236.58	-1,236.58	1,236.58
128XP PLAY WITH PURPOSE						
TOTAL REVENUES	.00	.00	7,855.41	7,855.41	-15,000.00	15,000.00
TOTAL EXPENSES	.00	.00	119.36	119.36	22,974.77	-22,974.77
TOTAL	.00	.00	7,974.77	7,974.77	7,974.77	-7,974.77

PROJECT NUMBER: 129CF — CHICK FIL A MICROGRANT
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129CF CHICK FIL A MICROGRANT						
TOTAL REVENUES	.00	.00	-500.00	-500.00	-1,000.00	1,000.00
TOTAL EXPENSES	.00	.00	.00	.00	500.00	-500.00
TOTAL	.00	.00	-500.00	-500.00	-500.00	500.00
129J YSC FY23						
TOTAL REVENUES	.00	-59,589.92	.00	.00	-59,589.92	.00
TOTAL EXPENSES	.00	59,589.92	.00	.00	59,589.92	.00
TOTAL	.00	.00	.00	.00	.00	.00
129K YSC FY23						
TOTAL REVENUES	.00	-60,852.61	.00	.00	-60,852.61	.00
TOTAL EXPENSES	.00	60,852.61	.00	.00	60,852.61	.00
TOTAL	.00	.00	.00	.00	.00	.00
129L YSC FY25						
TOTAL REVENUES	.00	-65,100.00	.00	.00	-65,100.00	.00
TOTAL EXPENSES	.00	65,100.00	.00	.00	65,100.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
129M YSC FY26						
TOTAL REVENUES	.00	-64,072.38	.00	.00	-64,072.38	.00
TOTAL EXPENSES	.00	64,072.38	.00	.00	64,072.38	.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 129N — YSC FY25
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129N YSC FY25						
TOTAL REVENUES	.00	-60,852.61	-15,671.75	-15,671.75	-15,671.75	-45,180.86
TOTAL EXPENSES	.00	60,852.61	16,682.71	16,682.71	16,682.71	44,169.90
TOTAL	.00	.00	1,010.96	1,010.96	1,010.96	-1,010.96
129X YOUTH SERVICE GRANT - GENERAL FUND						
TOTAL REVENUES	.00	.00	-3,569.66	-3,569.66	-5,000.00	5,000.00
TOTAL EXPENSES	.00	.00	.00	.00	1,546.77	-1,546.77
TOTAL	.00	.00	-3,569.66	-3,569.66	-3,453.23	3,453.23
129XC YSC EDUCATE NKY						
TOTAL REVENUES	.00	.00	-3,435.59	-3,435.59	-13,250.00	13,250.00
TOTAL EXPENSES	.00	.00	255.71	255.71	10,070.12	-10,070.12
TOTAL	.00	.00	-3,179.88	-3,179.88	-3,179.88	3,179.88
129XF YSC FOOD PANTRY DONATIONS						
TOTAL REVENUES	.00	.00	-985.00	-985.00	-985.00	985.00
TOTAL	.00	.00	-985.00	-985.00	-985.00	985.00
129XM YSC PROJECT CHRISTMAS JOY						
TOTAL REVENUES	.00	.00	-17,161.51	-17,161.51	-29,305.72	29,305.72
TOTAL EXPENSES	.00	1,000.39	.00	.00	12,144.21	-11,143.82
TOTAL	.00	1,000.39	-17,161.51	-17,161.51	-17,161.51	18,161.90

PROJECT NUMBER: 129XO — OPIOID ABATEMENT GRANT
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129XO OPIOID ABATEMENT GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-8,000.00	8,000.00
TOTAL EXPENSES	.00	.00	.00	.00	8,000.00	-8,000.00
TOTAL	.00	.00	.00	.00	.00	.00
12LM COMPULSORY ATTENDANCE -SB97						
TOTAL REVENUES	.00	.00	2,480.10	2,480.10	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	2,480.10	-2,480.10
TOTAL	.00	.00	2,480.10	2,480.10	2,480.10	-2,480.10
130J GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,330.00	.00	.00	-28,330.00	.00
TOTAL EXPENSES	.00	28,330.00	.00	.00	28,330.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
130K GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,308.00	.00	.00	-28,308.00	.00
TOTAL EXPENSES	.00	28,308.00	.00	.00	28,308.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
130L GIFTED TALENTED FY25						
TOTAL REVENUES	.00	-28,345.00	.00	.00	-28,345.00	.00
TOTAL EXPENSES	.00	28,345.00	.00	.00	28,345.00	.00
TOTAL	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS

FY2026

PROJECT NUMBER: 130M — GIFTED TALENTED FY26
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
130M GIFTED TALENTED FY26						
TOTAL REVENUES	.00	-28,303.00	.00	.00	-28,303.00	.00
TOTAL EXPENSES	.00	28,303.00	.00	.00	28,303.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
130N GIFTED TALENTED FY25						
TOTAL REVENUES	.00	-28,532.00	.00	.00	.00	-28,532.00
TOTAL EXPENSES	.00	28,532.00	2,979.48	2,979.48	2,979.48	25,552.52
TOTAL	.00	.00	2,979.48	2,979.48	2,979.48	-2,979.48
135J KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-150,746.00	.00	.00	-150,746.00	.00
TOTAL EXPENSES	.00	150,746.00	.00	.00	150,746.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
135K KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-152,364.00	.00	.00	-152,364.00	.00
TOTAL EXPENSES	.00	152,364.00	.00	.00	152,364.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
135L KERA PRESCHOOL FY25						
TOTAL REVENUES	.00	-194,839.00	.00	.00	-194,839.00	.00
TOTAL EXPENSES	.00	194,839.00	.00	.00	194,839.00	.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 135M — KERA PRESCHOOL FY26
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
135M KERA PRESCHOOL FY26						
TOTAL REVENUES	.00	-161,688.00	-20,185.93	-20,185.93	-161,688.00	.00
TOTAL EXPENSES	.00	161,688.00	.00	.00	141,502.07	20,185.93
TOTAL	.00	.00	-20,185.93	-20,185.93	-20,185.93	20,185.93
135N KERA PRESCHOOL FY25						
TOTAL REVENUES	.00	-169,039.00	-42,259.75	-42,259.75	-42,259.75	-126,779.25
TOTAL EXPENSES	.00	169,039.00	33,832.48	33,832.48	33,832.48	135,206.52
TOTAL	.00	.00	-8,427.27	-8,427.27	-8,427.27	8,427.27
14MJ SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
14MK SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
14ML SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 14MM — SCH BASED MENTAL HEALTH
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
14MM SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	-40.51	-40.51	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,054.49	40.51
TOTAL	.00	.00	-40.51	-40.51	-40.51	40.51
14MN SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	7,315.06	7,315.06	7,315.06	35,779.94
TOTAL	.00	.00	-35,779.94	-35,779.94	-35,779.94	35,779.94
15FJ FLEX FUNDS - GEN OPERATING						
TOTAL REVENUES	.00	.00	.00	.00	-12,452.50	12,452.50
TOTAL EXPENSES	.00	.00	.00	.00	12,452.50	-12,452.50
TOTAL	.00	.00	.00	.00	.00	.00
15FK FLEX OPERATION FUNDS - ESS						
TOTAL REVENUES	.00	.00	-412.98	-412.98	-18,034.01	18,034.01
TOTAL EXPENSES	.00	.00	.00	.00	17,621.03	-17,621.03
TOTAL	.00	.00	-412.98	-412.98	-412.98	412.98
15FL OPERATING FLEX						
TOTAL REVENUES	.00	.00	-1,431.13	-1,431.13	-8,431.13	8,431.13
TOTAL EXPENSES	.00	.00	.00	.00	7,000.00	-7,000.00
TOTAL	.00	.00	-1,431.13	-1,431.13	-1,431.13	1,431.13

PROJECT NUMBER: 162J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KETS FY23
THROUGH SEP 2026

THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
162J KETS FY23						
TOTAL REVENUES	.00	-36,000.00	.00	.00	-35,615.43	-384.57
TOTAL EXPENSES	.00	36,000.00	.00	.00	35,615.43	384.57
TOTAL	.00	.00	.00	.00	.00	.00
162K KETS FY23						
TOTAL REVENUES	.00	-35,000.00	.00	.00	-29,890.00	-5,110.00
TOTAL EXPENSES	.00	35,000.00	.00	.00	29,890.00	5,110.00
TOTAL	.00	.00	.00	.00	.00	.00
162L KETS FY25						
TOTAL REVENUES	.00	-35,000.00	-861.79	-861.79	-31,196.00	-3,804.00
TOTAL EXPENSES	.00	35,000.00	.00	.00	30,334.21	4,665.79
TOTAL	.00	.00	-861.79	-861.79	-861.79	861.79
162M KETS FY26						
TOTAL REVENUES	.00	-35,000.00	4,173.88	4,173.88	-29,956.00	-5,044.00
TOTAL EXPENSES	.00	35,000.00	3,859.37	3,859.37	37,989.25	-2,989.25
TOTAL	.00	.00	8,033.25	8,033.25	8,033.25	-8,033.25
162N KETS FY25						
TOTAL REVENUES	.00	-35,000.00	.00	.00	.00	-35,000.00
TOTAL EXPENSES	.00	37,280.00	6,240.63	6,240.63	6,240.63	31,039.37
TOTAL	.00	2,280.00	6,240.63	6,240.63	6,240.63	-3,960.63

PROJECT NUMBER: 168J — SAFE SCHOOLS FY23
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
168J SAFE SCHOOLS FY23						
TOTAL REVENUES	.00	-31,150.00	.00	.00	-31,150.00	.00
TOTAL EXPENSES	.00	31,150.00	.00	.00	31,150.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
168K SAFE SCHOOLS FY23						
TOTAL REVENUES	.00	-31,116.00	.00	.00	-31,116.00	.00
TOTAL EXPENSES	.00	31,116.00	.00	.00	31,116.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
168L SAFE SCHOOLS FY25						
TOTAL REVENUES	.00	-32,740.00	.00	.00	-32,740.00	.00
TOTAL EXPENSES	.00	32,740.00	.00	.00	32,740.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
168M SAFE SCHOOLS FY26						
TOTAL REVENUES	.00	-32,133.00	.00	.00	-32,133.00	.00
TOTAL EXPENSES	.00	32,133.00	.00	.00	32,133.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
168N SAFE SCHOOLS FY25						
TOTAL REVENUES	.00	-31,667.00	-7,916.75	-7,916.75	-7,916.75	-23,750.25
TOTAL EXPENSES	.00	31,667.00	.00	.00	.00	31,667.00
TOTAL	.00	.00	-7,916.75	-7,916.75	-7,916.75	7,916.75

PROJECT NUMBER: 18RL — SCHOOL RESOURCE OFFICER REIMBURSE
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
18RL SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	.00
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
18RM SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	.00
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
18RN SCHOOL RESOURCE OFFICER REIMBURSE						
TOTAL REVENUES	.00	-60,000.00	20,000.00	20,000.00	.00	-60,000.00
TOTAL EXPENSES	.00	60,000.00	.00	.00	20,000.00	40,000.00
TOTAL	.00	.00	20,000.00	20,000.00	20,000.00	-20,000.00
1RSI DONATION - R SHARON						
TOTAL REVENUES	.00	.00	-353,912.81	-353,912.81	-356,552.28	356,552.28
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47
TOTAL	.00	.00	-353,912.81	-353,912.81	-353,912.81	353,912.81
310J FY23 TITLE I						
TOTAL REVENUES	.00	-517,782.00	.00	.00	-517,782.00	.00
TOTAL EXPENSES	.00	517,782.00	.00	.00	517,782.00	.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 310K — FY24 TITLE I
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310K FY24 TITLE I						
TOTAL REVENUES	.00	-509,524.00	-47.95	-47.95	-509,524.00	.00
TOTAL EXPENSES	.00	509,474.66	.00	.00	509,476.05	-1.39
TOTAL	.00	-49.34	-47.95	-47.95	-47.95	-1.39
310L FY25 TITLE I						
TOTAL REVENUES	.00	-478,110.00	3,398.15	3,398.15	-478,100.00	-10.00
TOTAL EXPENSES	.00	478,110.00	.00	.00	481,498.15	-3,388.15
TOTAL	.00	.00	3,398.15	3,398.15	3,398.15	-3,398.15
310M FY26 TITLE I						
TOTAL REVENUES	.00	-498,157.00	82,542.41	82,542.41	-497,079.00	-1,078.00
TOTAL EXPENSES	.00	498,157.00	7,660.76	7,660.76	587,282.17	-89,125.17
TOTAL	.00	.00	90,203.17	90,203.17	90,203.17	-90,203.17
310N FY25 TITLE I						
TOTAL REVENUES	.00	-485,500.00	.00	.00	.00	-485,500.00
TOTAL EXPENSES	13,371.38	485,500.00	135,912.48	135,912.48	135,912.48	336,216.14
TOTAL	13,371.38	.00	135,912.48	135,912.48	135,912.48	-149,283.86
315J ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	.00	.00	-2,111.49	2,111.49
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 315K — ARTS IN MIND - NKCES
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
315K ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	.00	.00	-8,692.02	8,692.02
TOTAL EXPENSES	.00	.00	.00	.00	8,692.02	-8,692.02
TOTAL	.00	.00	.00	.00	.00	.00
315L ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	.00	.00	-35,920.84	35,920.84
TOTAL EXPENSES	.00	.00	.00	.00	35,920.84	-35,920.84
TOTAL	.00	.00	.00	.00	.00	.00
315M ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	-11,334.69	-11,334.69	-22,552.75	22,552.75
TOTAL EXPENSES	.00	.00	163.85	163.85	11,381.91	-11,381.91
TOTAL	.00	.00	-11,170.84	-11,170.84	-11,170.84	11,170.84
315X ARTS IN MIND						
TOTAL REVENUES	.00	.00	.00	.00	-7,223.77	7,223.77
TOTAL EXPENSES	.00	.00	800.00	800.00	8,023.77	-8,023.77
TOTAL	.00	.00	800.00	800.00	800.00	-800.00
316I MCKINNEY VENTO GRANT						
TOTAL REVENUES	.00	-103,727.00	.00	.00	-107,639.00	3,912.00
TOTAL EXPENSES	.00	103,727.00	.00	.00	107,639.00	-3,912.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 316J — MCKINNEY VENTO GRANT FY23
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
316J MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00	.00
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
316K MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-121,020.00	21,029.84	21,029.84	-99,990.16	-21,029.84
TOTAL EXPENSES	.00	121,020.00	.00	.00	121,020.00	.00
TOTAL	.00	.00	21,029.84	21,029.84	21,029.84	-21,029.84
316L MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES	.00	-130,861.00	75,273.72	75,273.72	-55,587.28	-75,273.72
TOTAL EXPENSES	.00	130,861.00	.00	.00	130,861.00	.00
TOTAL	.00	.00	75,273.72	75,273.72	75,273.72	-75,273.72
316M MCKINNEY VENTO GRANT FY26						
TOTAL REVENUES	.00	-130,861.00	78,942.03	78,942.03	.00	-130,861.00
TOTAL EXPENSES	.00	130,861.00	15,444.06	15,444.06	94,386.09	36,474.91
TOTAL	.00	.00	94,386.09	94,386.09	94,386.09	-94,386.09
316N MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES	.00	-130,861.00	.00	.00	.00	-130,861.00
TOTAL EXPENSES	.00	130,861.00	3,198.49	3,198.49	3,198.49	127,662.51
TOTAL	.00	.00	3,198.49	3,198.49	3,198.49	-3,198.49

PROJECT NUMBER: 337J — IDEA BASIC FY23
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337J IDEA BASIC FY23						
TOTAL REVENUES	.00	-287,509.00	.00	.00	-287,509.00	.00
TOTAL EXPENSES	.00	287,509.00	.00	.00	287,509.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
337K IDEA BASIC FY23						
TOTAL REVENUES	.00	-298,672.00	.00	.00	-298,672.00	.00
TOTAL EXPENSES	.00	298,672.00	.00	.00	298,672.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
337L IDEA BASIC FY25						
TOTAL REVENUES	.00	-298,672.00	2,751.36	2,751.36	-298,672.00	.00
TOTAL EXPENSES	.00	298,672.00	.00	.00	301,423.36	-2,751.36
TOTAL	.00	.00	2,751.36	2,751.36	2,751.36	-2,751.36
337M IDEA BASIC FY26						
TOTAL REVENUES	.00	-302,846.00	.00	.00	-302,846.00	.00
TOTAL EXPENSES	.00	302,846.00	4,069.84	4,069.84	306,915.84	-4,069.84
TOTAL	.00	.00	4,069.84	4,069.84	4,069.84	-4,069.84
337N IDEA BASIC FY25						
TOTAL REVENUES	.00	-302,846.00	65,990.47	65,990.47	.00	-302,846.00
TOTAL EXPENSES	.00	302,846.00	56,862.00	56,862.00	122,852.47	179,993.53
TOTAL	.00	.00	122,852.47	122,852.47	122,852.47	-122,852.47

PROJECT NUMBER: 343J — IDEA PRESCHOOL FY23
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343J IDEA PRESCHOOL FY23						
TOTAL REVENUES	.00	-33,151.00	.00	.00	-33,151.00	.00
TOTAL EXPENSES	.00	33,151.00	211.62	211.62	33,362.62	-211.62
TOTAL	.00	.00	211.62	211.62	211.62	-211.62
343K IDEA PRESCHOOL FY23						
TOTAL REVENUES	.00	-33,343.00	.00	.00	-33,343.00	.00
TOTAL EXPENSES	.00	33,343.00	.00	.00	33,343.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
343L IDEA PRESCHOOL FY25						
TOTAL REVENUES	.00	-33,343.00	.00	.00	-33,343.00	.00
TOTAL EXPENSES	.00	33,343.00	.00	.00	33,343.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
343M IDEA PRESCHOOL FY26						
TOTAL REVENUES	.00	-33,379.00	.00	.00	-33,379.00	.00
TOTAL EXPENSES	.00	33,379.00	1,662.38	1,662.38	35,041.38	-1,662.38
TOTAL	.00	.00	1,662.38	1,662.38	1,662.38	-1,662.38
343N IDEA PRESCHOOL FY25						
TOTAL REVENUES	.00	-25,164.53	8,214.47	8,214.47	.00	-25,164.53
TOTAL EXPENSES	.00	71,341.82	8,100.28	8,100.28	16,314.75	55,027.07
TOTAL	.00	46,177.29	16,314.75	16,314.75	16,314.75	29,862.54

PROJECT NUMBER: 348D — CARL PERKINS FUNDS -CONSORTIUM
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER: 84.048A
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348D CARL PERKINS FUNDS -CONSORTIUM						
TOTAL REVENUES	.00	-8,393.00	.00	.00	-2,933.31	-5,459.69
TOTAL EXPENSES	.00	8,393.00	.00	.00	2,933.31	5,459.69
TOTAL	.00	.00	.00	.00	.00	.00
348J PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-5,016.46	-4,529.54
TOTAL EXPENSES	.00	9,546.00	.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	.00	-5,401.85	-4,144.15
TOTAL EXPENSES	.00	9,546.00	.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	.00	-470.10	-9,075.90
TOTAL EXPENSES	.00	9,546.00	.00	.00	470.10	9,075.90
TOTAL	.00	.00	.00	.00	.00	.00
348M PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-1,323.94	-8,222.06
TOTAL EXPENSES	.00	9,546.00	.00	.00	1,323.94	8,222.06
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 348N — PERKINS-VOCATIONAL
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348N PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	.00	-9,546.00
TOTAL EXPENSES	.00	9,546.00	.00	.00	.00	9,546.00
TOTAL	.00	.00	.00	.00	.00	.00
350N SPARK GRANT						
TOTAL REVENUES	.00	.00	64,933.00	64,933.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	64,933.00	-64,933.00
TOTAL	.00	.00	64,933.00	64,933.00	64,933.00	-64,933.00
401J TITLE II - FY23						
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00	.00
401K TITLE II - FY23						
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00	.00	.00
401L TITLE II - FY25						
TOTAL REVENUES	.00	-49,911.00	-40.00	-40.00	.00	-49,911.00
TOTAL EXPENSES	.00	49,911.00	.00	.00	.00	49,911.00
TOTAL	.00	.00	-40.00	-40.00	.00	.00

PROJECT NUMBER: 401M — TITLE II - FY26
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401M TITLE II - FY26						
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00
TOTAL	.00	.00	.00	.00	.00	.00
401N TITLE II - FY25						
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00
TOTAL EXPENSES	.00	43,127.40	.00	.00	.00	43,127.40
TOTAL	.00	-4,420.60	.00	.00	.00	-4,420.60
460C TITLI SCH IMPROVEMENT GRANT 1003(g						
TOTAL REVENUES	.00	-692,145.00	.00	.00	-692,145.00	.00
TOTAL EXPENSES	.00	692,145.00	.00	.00	692,145.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
473G ESSER ARP (3)						
TOTAL REVENUES	.00	-3,605,774.00	.00	.00	-3,605,774.00	.00
TOTAL EXPENSES	.00	3,605,774.00	.00	.00	3,605,774.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
473GK KY VIRTUAL LIB REIMB						
TOTAL REVENUES	.00	.00	.00	.00	-2,372.00	2,372.00
TOTAL EXPENSES	.00	.00	.00	.00	2,372.00	-2,372.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 476I — ARP HOMELESS FUNDS
STATE CODE:
CFDA NUMBER: 84.425W — THROUGH SEP 2026
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
476I ARP HOMELESS FUNDS						
TOTAL REVENUES	.00	-104,048.00	.00	.00	-104,048.00	.00
TOTAL EXPENSES	.00	104,048.00	.00	.00	104,048.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
476IC ARP II - HOMELESS GRANT						
TOTAL REVENUES	.00	-38,427.00	.00	.00	-40,845.00	2,418.00
TOTAL EXPENSES	.00	38,427.00	.00	.00	40,845.00	-2,418.00
TOTAL	.00	.00	.00	.00	.00	.00
493F CDC HEALTH PROFILE 2020-DHS						
TOTAL REVENUES	.00	.00	-300.00	-300.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00
TOTAL	.00	.00	-300.00	-300.00	-300.00	300.00
494G POSITIVE ACTION GRANT-NKCES-FED						
TOTAL REVENUES	.00	-3,404.64	.00	.00	-2,236.62	-1,168.02
TOTAL EXPENSES	.00	3,404.64	.00	.00	2,236.62	1,168.02
TOTAL	.00	.00	.00	.00	.00	.00
494J NKCES POSITIVE ACTION GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-1,775.48	1,775.48
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28
TOTAL	.00	.00	.00	.00	-.20	.20

PROJECT NUMBER: 494K — NKCES POSITIVE ACTION GRANT
STATE CODE:
CFDA NUMBER: 16.839 — THROUGH SEP 2026
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
494K NKCES POSITIVE ACTION GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-1,775.48	1,775.48
TOTAL EXPENSES	.00	.00	.00	.00	1,775.48	-1,775.48
TOTAL	.00	.00	.00	.00	.00	.00
518KK PRICHARD GRANT						
TOTAL REVENUES	.00	.00	-7,076.56	-7,076.56	-490,947.83	490,947.83
TOTAL EXPENSES	.00	.00	.00	.00	483,871.27	-483,871.27
TOTAL	.00	.00	-7,076.56	-7,076.56	-7,076.56	7,076.56
518MK PRICHARD GRANT						
TOTAL REVENUES	.00	.00	-3,000.00	-3,000.00	-3,000.00	3,000.00
TOTAL	.00	.00	-3,000.00	-3,000.00	-3,000.00	3,000.00
534KW SCH BASED MENTAL HEALTH GRANT						
TOTAL REVENUES	.00	.00	-17,737.28	-17,737.28	-142,698.55	142,698.55
TOTAL EXPENSES	.00	.00	.00	.00	124,961.27	-124,961.27
TOTAL	.00	.00	-17,737.28	-17,737.28	-17,737.28	17,737.28
534LW SCH BASED MENTAL HEALTH GRANT						
TOTAL REVENUES	.00	.00	722.34	722.34	-73,640.10	73,640.10
TOTAL EXPENSES	.00	.00	184.00	184.00	74,546.44	-74,546.44
TOTAL	.00	.00	906.34	906.34	906.34	-906.34

PROJECT NUMBER: 534MW — SCH BASED MENTAL HEALTH GRANT
STATE CODE:
CFDA NUMBER: 84.184H — THROUGH SEP 2026
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
534MW SCH BASED MENTAL HEALTH GRANT						
TOTAL REVENUES	.00	.00	17.78	17.78	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	17.78	-17.78
TOTAL	.00	.00	17.78	17.78	17.78	-17.78
534NW SCH BASED MENTAL HEALTH GRANT						
TOTAL EXPENSES	.00	.00	11,355.61	11,355.61	11,355.61	-11,355.61
TOTAL	.00	.00	11,355.61	11,355.61	11,355.61	-11,355.61
551KI TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	97.73	97.73	-3,290.06	3,290.06
TOTAL EXPENSES	.00	.00	.00	.00	3,387.79	-3,387.79
TOTAL	.00	.00	97.73	97.73	97.73	-97.73
551LI TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	2,864.72	2,864.72	-6,028.90	6,028.90
TOTAL EXPENSES	.00	.00	.00	.00	8,893.62	-8,893.62
TOTAL	.00	.00	2,864.72	2,864.72	2,864.72	-2,864.72
551MI TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	-5,588.76	-5,588.76	-9,612.59	9,612.59
TOTAL EXPENSES	.00	.00	.00	.00	4,023.83	-4,023.83
TOTAL	.00	.00	-5,588.76	-5,588.76	-5,588.76	5,588.76

PROJECT NUMBER: 552J — TITLE IV - FY23
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552J TITLE IV - FY23						
TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00
TOTAL EXPENSES	.00	34,998.00	.00	.00	34,998.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
552K TITLE IV - FY23						
TOTAL REVENUES	.00	-36,859.00	.00	.00	-36,859.00	.00
TOTAL EXPENSES	.00	36,859.00	.00	.00	36,859.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
552L TITLE IV - FY25						
TOTAL REVENUES	.00	-34,626.00	.00	.00	-34,626.00	.00
TOTAL EXPENSES	.00	34,626.00	.00	.00	34,626.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
552M TITLE IV - FY26						
TOTAL REVENUES	.00	-32,474.00	.00	.00	-32,474.00	.00
TOTAL EXPENSES	.00	32,474.00	5,051.27	5,051.27	37,525.27	-5,051.27
TOTAL	.00	.00	5,051.27	5,051.27	5,051.27	-5,051.27
552N TITLE IV - FY25						
TOTAL REVENUES	.00	-39,882.35	6,366.35	6,366.35	.00	-39,882.35
TOTAL	.00	-39,882.35	6,366.35	6,366.35	.00	-39,882.35

PROJECT NUMBER: 552NS — TITLE IV - SAFE STUDENTS
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552NS TITLE IV - SAFE STUDENTS						
TOTAL EXPENSES	829.17	6,800.00	7,799.40	7,799.40	7,799.40	-1,828.57
TOTAL	829.17	6,800.00	7,799.40	7,799.40	7,799.40	-1,828.57
552NT TITLE IV - TECHNOLOGY						
TOTAL EXPENSES	.00	4,716.00	2,229.01	2,229.01	2,229.01	2,486.99
TOTAL	.00	4,716.00	2,229.01	2,229.01	2,229.01	2,486.99
552NW TITLE IV WELL ROUNDED						
TOTAL EXPENSES	.00	28,366.35	.00	.00	6,366.35	22,000.00
TOTAL	.00	28,366.35	.00	.00	6,366.35	22,000.00
554G ESSER2 FUNDS						
TOTAL REVENUES	.00	-1,672,557.00	.00	.00	-1,672,557.00	.00
TOTAL EXPENSES	.00	1,672,557.00	.00	.00	1,672,557.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
554GL ESSER-DIGITAL LEARNING						
TOTAL	.00	.00	.00	.00	.00	.00
554GT CALMING SPACE GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-7,666.32	7,666.32
TOTAL EXPENSES	.00	.00	.00	.00	7,666.32	-7,666.32
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 554GV — VACCINE INCENTIVE
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER: 84.425D
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * EXPENDITURES * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
554GV VACCINE INCENTIVE						
TOTAL REVENUES	.00	.00	.00	.00	-16,400.00	16,400.00
TOTAL EXPENSES	.00	.00	.00	.00	16,400.00	-16,400.00
TOTAL	.00	.00	.00	.00	.00	.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL REVENUES	.00	-300,000.00	.00	.00	-375,000.00	75,000.00
TOTAL EXPENSES	.00	300,000.00	.00	.00	375,000.00	-75,000.00
TOTAL	.00	.00	.00	.00	.00	.00
564GF GEER II FUNDS-FRYSC						
TOTAL REVENUES	.00	-100,000.00	7,279.84	7,279.84	-92,720.16	-7,279.84
TOTAL EXPENSES	.00	100,000.00	.00	.00	100,000.00	.00
TOTAL	.00	.00	7,279.84	7,279.84	7,279.84	-7,279.84
576I ARP CHILD CARE SUSTAINMENT						
TOTAL REVENUES	.00	.00	1,119.97	1,119.97	-58,661.12	58,661.12
TOTAL EXPENSES	.00	.00	.00	.00	59,781.09	-59,781.09
TOTAL	.00	.00	1,119.97	1,119.97	1,119.97	-1,119.97
658FC CARES-CHILDCARE FUNDS						
TOTAL REVENUES	.00	.00	.00	.00	-7,500.00	7,500.00
TOTAL EXPENSES	.00	.00	.00	.00	7,500.00	-7,500.00
TOTAL	.00	.00	.00	.00	.00	.00

PROJECT NUMBER: 658FL — CHILDCARE - CARES
STATE CODE:
CFDA NUMBER: 93.575 — THROUGH SEP 2026
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *			
658FL CHILDCARE - CARES						
TOTAL REVENUES	.00	.00	.00	.00	-2,600.00	2,600.00
TOTAL EXPENSES	.00	.00	.00	.00	2,600.00	-2,600.00
TOTAL	.00	.00	.00	.00	.00	.00
672G CRRSA-CHILDCARE AID						
TOTAL REVENUES	.00	.00	.00	.00	-21,600.00	21,600.00
TOTAL EXPENSES	.00	.00	.00	.00	21,600.00	-21,600.00
TOTAL	.00	.00	.00	.00	.00	.00
677FC FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES	.00	.00	.00	.00	4,619.44	-4,619.44
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-14,502,512.00	-469,871.93	-469,871.93	-15,198,161.06	695,649.06
TOTAL EXPENSES	14,200.55	14,653,344.96	437,529.56	437,529.56	15,165,974.92	-526,830.51
GRAND TOTALS	14,200.55	150,832.96	-32,342.37	-32,342.37	-32,186.14	168,818.55

AUTHORIZED SIGNATURE: _____

DATE: _____

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: 2027/03
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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