

01EX DONATION-LOCAL

107F REGIONAL SCH PROJECT

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* E X P E N D I T U R E S YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	1894.11	3965.80	21013.55	21013.55	-21013.55
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	2119.08	2119.08	-2119.08
0102087	PLANT OPERATION AND MAINT	.00	.00	.00	.00	43249.73	43249.73	-43249.73
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	1949.85	1949.85	-1949.85
220	GRANT REVENUE SRF	.00	.00	.00	-31562.00	-107334.09	-107334.09	107334.09
TOTAL REGIONAL SCH PROJECT		.00	.00	1894.11	-27596.20	-39001.88	-39001.88	39001.88
TOTAL REVENUES		.00	.00	.00	-31562.00	-107334.09	-107334.09	107334.09
TOTAL EXPENSES		.00	.00	1894.11	3965.80	68332.21	68332.21	-68332.21
1128X	DONATIONS-COVID19							
0002118	DISTRICT WIDE REG INSTRUCTION	.00	.00	76.68	986.10	1550.00	1550.00	-1550.00
220	GRANT REVENUE SRF	.00	.00	.00	-550.00	-1550.00	-1550.00	1550.00
TOTAL DONATIONS-COVID19		.00	.00	76.68	436.10	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	-550.00	-1550.00	-1550.00	1550.00
TOTAL EXPENSES		.00	.00	76.68	986.10	1550.00	1550.00	-1550.00
112D	NKADD-PRIMARY LESSON-CORE LIFE							
0302118	LES REGULAR INSTRUCTION SRF	.00	12000.00	.00	.00	1082.91	11746.75	253.25
220	GRANT REVENUE SRF	.00	-12000.00	.00	.00	-1336.16	-12000.00	.00
TOTAL NKADD-PRIMARY LESSON-CORE LIFE		.00	.00	.00	.00	-253.25	-253.25	253.25
TOTAL REVENUES		.00	-12000.00	.00	.00	-1336.16	-12000.00	.00
TOTAL EXPENSES		.00	12000.00	.00	.00	1082.91	11746.75	253.25

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P4
papjr10

PROJECT NUMBER: 119E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CINN FINE ARTS-ARTSWAVE GRANT
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302118	LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	5000.00	5000.00	-5000.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	-5000.00	-5000.00	5000.00
TOTAL CINN FINE ARTS-ARTSWAVE GRANT		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	-5000.00	-5000.00	5000.00
TOTAL EXPENSES		.00	.00	.00	.00	5000.00	5000.00	-5000.00
120E	ESS FY19							
0102149	ESS SPECIAL PROGRAMS	.00	15347.00	.00	.00	3515.38	15347.00	.00
0302149	ESS SPECIAL PROGRAMS	.00	15655.00	.00	.00	240.36	15655.00	.00
220	GRANT REVENUE SRF	.00	-31002.00	.00	.00	-3755.74	-31002.00	.00
TOTAL ESS FY19		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-31002.00	.00	.00	-3755.74	-31002.00	.00
TOTAL EXPENSES		.00	31002.00	.00	.00	3755.74	31002.00	.00
120F	FY20 ESS							
0102149	ESS SPECIAL PROGRAMS	.00	14772.00	.00	.00	667.84	667.84	14104.16
0302149	ESS SPECIAL PROGRAMS	.00	20464.00	384.96	1027.33	11052.47	11052.47	9411.53
220	GRANT REVENUE SRF	.00	-35236.00	-8809.00	-8809.00	-35236.00	-35236.00	.00
TOTAL FY20 ESS		.00	.00	-8424.04	-7781.67	-23515.69	-23515.69	23515.69
TOTAL REVENUES		.00	-35236.00	-8809.00	-8809.00	-35236.00	-35236.00	.00
TOTAL EXPENSES		.00	35236.00	384.96	1027.33	11720.31	11720.31	23515.69
128F	FY20 FRC							
0302104	DW FAM RESOUR/YOUTH SVC CTR SR	.00	81504.00	6575.57	12594.89	76170.38	76170.38	5333.62

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 128F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 FRC
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 GRANT REVENUE SRF	.00	-81504.00	.00	-40752.00	-81504.00	-81504.00	.00
TOTAL FY20 FRC	.00	.00	6575.57	-28157.11	-5333.62	-5333.62	5333.62
TOTAL REVENUES	.00	-81504.00	.00	-40752.00	-81504.00	-81504.00	.00
TOTAL EXPENSES	.00	81504.00	6575.57	12594.89	76170.38	76170.38	5333.62
128X FAMILY RESOURCE CENTER							
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	.00	.00	.00	7310.21	7310.21	-7310.21
220 GRANT REVENUE SRF	.00	.00	-100.00	-100.00	-7475.00	-7475.00	7475.00
TOTAL FAMILY RESOURCE CENTER	.00	.00	-100.00	-100.00	-164.79	-164.79	164.79
TOTAL REVENUES	.00	.00	-100.00	-100.00	-7475.00	-7475.00	7475.00
TOTAL EXPENSES	.00	.00	.00	.00	7310.21	7310.21	-7310.21
129F FY20 YSC							
0102104 DHS YOUTH SERVICE CENTER SRF	.00	51619.00	3715.33	7445.96	43083.76	43083.76	8535.24
220 GRANT REVENUE SRF	.00	-51619.00	.00	-25809.60	-51619.20	-51619.20	.20
TOTAL FY20 YSC	.00	.00	3715.33	-18363.64	-8535.44	-8535.44	8535.44
TOTAL REVENUES	.00	-51619.00	.00	-25809.60	-51619.20	-51619.20	.20
TOTAL EXPENSES	.00	51619.00	3715.33	7445.96	43083.76	43083.76	8535.24
130F FY20 GIFTED/TALENTED							
0002011 GIFTED & TALENTED	.00	19091.00	.00	.00	19091.00	19091.00	.00
220 GRANT REVENUE SRF	.00	-19091.00	.00	.00	-19091.00	-19091.00	.00
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-19091.00	.00	.00	-19091.00	-19091.00	.00
TOTAL EXPENSES	.00	19091.00	.00	.00	19091.00	19091.00	.00

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
135E	KERA PRESCHOOL FY19							
0302001	PRESCHOOL/PRE-KINDERGARTEN	.00	157249.00	.00	.00	51.85	157316.54	-67.54
0302043	SPEECH PATHOLOGY	.00	62336.00	.00	.00	.00	62268.46	67.54
220	GRANT REVENUE SRF	.00	-219585.00	.00	.00	-51.85	-219585.00	.00
	TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-219585.00	.00	.00	-51.85	-219585.00	.00
	TOTAL EXPENSES	.00	219585.00	.00	.00	51.85	219585.00	.00
135F	FY20 KERA PRESCHOOL							
0302001	PRESCHOOL/PRE-KINDERGARTEN	.00	128661.00	9760.56	20439.90	106744.87	106744.87	21916.13
0302043	SPEECH PATHOLOGY	.00	63205.00	5260.76	10521.52	52609.24	52609.24	10595.76
220	GRANT REVENUE SRF	.00	-191866.00	-47966.50	-47966.50	-191866.00	-191866.00	.00
	TOTAL FY20 KERA PRESCHOOL	.00	.00	-32945.18	-17005.08	-32511.89	-32511.89	32511.89
	TOTAL REVENUES	.00	-191866.00	-47966.50	-47966.50	-191866.00	-191866.00	.00
	TOTAL EXPENSES	.00	191866.00	15021.32	30961.42	159354.11	159354.11	32511.89
15FE	GENERAL OPERATING EXP-FLEX FUNDS							
0302118	LES REGULAR INSTRUCTION SRF	.00	5384.00	.00	.00	5384.00	5384.00	.00
220	GRANT REVENUE SRF	.00	-5384.00	.00	.00	-5384.00	-5384.00	.00
	TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-5384.00	.00	.00	-5384.00	-5384.00	.00
	TOTAL EXPENSES	.00	5384.00	.00	.00	5384.00	5384.00	.00
162F	KETS FY20							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

KETS FY20
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002100 ADMIN TECHNOLOGY SERVICES	.00	36000.00	.00	.00	7427.16	7427.16	28572.84
0102013 INST-RELATED TECHNOLOGY	.00	14000.00	-10434.36	-10434.36	26390.84	26390.84	-12390.84
220 GRANT REVENUE SRF	.00	-50000.00	-4026.00	-13688.00	-33818.00	-33818.00	-16182.00
TOTAL KETS FY20	.00	.00	-14460.36	-24122.36	.00	.00	.00
TOTAL REVENUES	.00	-50000.00	-4026.00	-13688.00	-33818.00	-33818.00	-16182.00
TOTAL EXPENSES	.00	50000.00	-10434.36	-10434.36	33818.00	33818.00	16182.00
168F FY20 SAFE SCHOOLS							
0002089 SECURITY OPERATIONS	.00	30861.00	7682.31	7682.31	28120.42	28120.42	2740.58
0102118 DHS REG INSTRUCTION SRF	.00	.00	2740.58	2740.58	2740.58	2740.58	-2740.58
220 GRANT REVENUE SRF	.00	-30861.00	-7715.25	-7715.25	-30861.00	-30861.00	.00
TOTAL FY20 SAFE SCHOOLS	.00	.00	2707.64	2707.64	.00	.00	.00
TOTAL REVENUES	.00	-30861.00	-7715.25	-7715.25	-30861.00	-30861.00	.00
TOTAL EXPENSES	.00	30861.00	10422.89	10422.89	30861.00	30861.00	.00
17PE PRESC PARTNERSHIP GRANT							
0002007 PRESCHOOL-OTHER INST	.00	148500.00	.00	.00	63221.75	148500.00	.00
220 GRANT REVENUE SRF	.00	-148500.00	.00	.00	-63221.75	-148500.00	.00
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-148500.00	.00	.00	-63221.75	-148500.00	.00
TOTAL EXPENSES	.00	148500.00	.00	.00	63221.75	148500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT							
0002007 PRESCHOOL-OTHER INST	.00	148500.00	11264.04	18639.53	65898.24	65898.24	82601.76

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P
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PROJECT NUMBER: 17PF
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 PRESCH PARTNERSHIP GRANT
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 GRANT REVENUE SRF	.00	-148500.00	.00	.00	-111375.00	-111375.00	-37125.00
TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	11264.04	18639.53	-45476.76	-45476.76	45476.76
TOTAL REVENUES	.00	-148500.00	.00	.00	-111375.00	-111375.00	-37125.00
TOTAL EXPENSES	.00	148500.00	11264.04	18639.53	65898.24	65898.24	82601.76
310E TITLE I FY19							
0002009 DW WELFARE SPENDING SRF	.00	3335.00	.00	.00	586.60	1786.60	1548.40
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5999.00	.00	.00	154.98	5256.74	742.26
0002118 DISTRICT WIDE REG INSTRUCTION	.00	830.00	.00	.00	830.00	830.00	.00
0002774 TITLE I SUPPLEMENTAL SERVICES	.00	7858.00	.00	.00	.00	6021.21	1836.79
0012082 ACCOUNTING OFFICE SRF	.00	7900.00	.00	.00	.00	8323.59	-423.59
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	14491.00	.00	.00	-2688.86	10990.08	3500.92
0102118 DHS REG INSTRUCTION SRF	.00	200936.00	.00	.00	18490.24	200501.31	434.69
0102797 PARENT INVOLVEMENT	.00	5072.00	.00	.00	.00	3109.34	1962.66
0302053 LES PROFESSIONAL DEVELOP SRF	.00	14491.00	.00	.00	1761.02	8031.04	6459.96
0302118 LES REGULAR INSTRUCTION SRF	.00	174351.00	.00	.00	23515.47	189803.90	-15452.90
0302797 PARENT INVOLVEMENT	.00	1428.00	.00	.00	.00	2037.19	-609.19
220 GRANT REVENUE SRF	.00	-436691.00	.00	.00	-42649.45	-436691.00	.00
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-436691.00	.00	.00	-42649.45	-436691.00	.00
TOTAL EXPENSES	.00	436691.00	.00	.00	42649.45	436691.00	.00
310F FY20 TITLE I							
0002009 DW WELFARE SPENDING SRF	.00	5000.00	.00	.00	824.53	824.53	4175.47
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5554.02	.00	660.00	8411.11	8411.11	-2857.09
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	10000.00	1347.50	1477.50	4850.20	4850.20	5149.80
0102118 DHS REG INSTRUCTION SRF	1270.00	190449.16	16169.78	30056.56	143021.56	143021.56	46157.60
0102797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	147.00	147.00	1803.00
0122774 TITLE I SUPPLEMENTAL SERVICES	.00	10404.29	.00	.00	.00	.00	10404.29
0302053 LES PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	549.27	5553.33	5553.33	4446.67

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P
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PROJECT NUMBER: 310F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 TITLE I
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302118 LES REGULAR INSTRUCTION SRF	.00	166699.28	12578.00	23523.13	136671.94	136671.94	30027.34
0302797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	.00	.00	1950.00
220 GRANT REVENUE SRF	.00	-402661.00	-27229.00	-53775.00	-269384.00	-269384.00	-133277.00
4302774 TITLE I SUPPLEMENTAL SERVICES	.00	654.25	.00	.00	.00	.00	654.25
TOTAL FY20 TITLE I	1270.00	.00	2866.28	2491.46	30095.67	30095.67	-31365.67
TOTAL REVENUES	.00	-402661.00	-27229.00	-53775.00	-269384.00	-269384.00	-133277.00
TOTAL EXPENSES	1270.00	402661.00	30095.28	56266.46	299479.67	299479.67	101911.33
316E MCKINNEY VENTO							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	66207.00	.00	.00	805.34	66119.68	87.32
220 GRANT REVENUE SRF	.00	-70980.00	.00	.00	-1230.81	-70980.00	.00
9012092 BUS DRIVING	.00	4773.00	.00	.00	425.47	4860.32	-87.32
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-70980.00	.00	.00	-1230.81	-70980.00	.00
TOTAL EXPENSES	.00	70980.00	.00	.00	1230.81	70980.00	.00
316F FY20 MCKINNEY VENTO GRANT							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	71842.00	5281.90	11041.86	45303.25	45303.25	26538.75
220 GRANT REVENUE SRF	.00	-79842.00	-17743.45	-17743.45	-37238.49	-37238.49	-42603.51
9012092 BUS DRIVING	.00	8000.00	.00	.00	2977.10	2977.10	5022.90
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	-12461.55	-6701.59	11041.86	11041.86	-11041.86
TOTAL REVENUES	.00	-79842.00	-17743.45	-17743.45	-37238.49	-37238.49	-42603.51
TOTAL EXPENSES	.00	79842.00	5281.90	11041.86	48280.35	48280.35	31561.65

337E IDEA SPEC ED FY19

348D CARL PERKINS FUNDS -CONSORTIUM

401F FY20 TITLE II

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P 12
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PROJECT NUMBER: 401F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 TITLE II
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	120.00	120.00	-120.00
0302053 LES PROFESSIONAL DEVELOP SRF	.00	4834.00	1950.00	1950.00	2395.00	2395.00	2439.00
0302118 LES REGULAR INSTRUCTION SRF	.00	38309.00	3203.09	6406.18	27838.50	27838.50	10470.50
220 GRANT REVENUE SRF	.00	-43143.00	-2145.00	-5348.00	-25200.00	-25200.00	-17943.00
TOTAL FY20 TITLE II	.00	.00	3008.09	3008.18	5153.50	5153.50	-5153.50
TOTAL REVENUES	.00	-43143.00	-2145.00	-5348.00	-25200.00	-25200.00	-17943.00
TOTAL EXPENSES	.00	43143.00	5153.09	8356.18	30353.50	30353.50	12789.50
460C TITLI SCH IMPROVEMENT GRANT 1003(g)							
0102118 DHS REG INSTRUCTION SRF	20275.50	392552.00	1564.33	3128.67	28511.80	324972.98	47303.52
0102118M DAYTON MIDDLE SCHOOL-REG INST	51018.50	299593.00	4926.28	9852.56	69439.06	193791.04	54783.46
220 GRANT REVENUE SRF	.00	-692145.00	-6490.00	-15487.00	-91459.84	-512273.00	-179872.00
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	71294.00	.00	.61	-2505.77	6491.02	6491.02	-77785.02
TOTAL REVENUES	.00	-692145.00	-6490.00	-15487.00	-91459.84	-512273.00	-179872.00
TOTAL EXPENSES	71294.00	692145.00	6490.61	12981.23	97950.86	518764.02	102086.98
493F CDC HEALTH PROFILE 2020-DHS							
220 GRANT REVENUE SRF	.00	.00	.00	.00	-150.00	-150.00	150.00
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	.00	.00	-150.00	-150.00	150.00
TOTAL REVENUES	.00	.00	.00	.00	-150.00	-150.00	150.00
552D TITLE IV - PART A							
0002053 DW PROFESSIONAL DEVELOP SRF	.00	11004.00	.00	.00	4925.06	11004.00	.00
220 GRANT REVENUE SRF	.00	-11004.00	.00	.00	-4925.06	-11004.00	.00
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11004.00	.00	.00	-4925.06	-11004.00	.00
TOTAL EXPENSES	.00	11004.00	.00	.00	4925.06	11004.00	.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P 13
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PROJECT NUMBER: 552D
STATE CODE:
CFDA NUMBER: 84.424A
GRANT AMOUNT:

TITLE IV - PART A
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* E X P E N D I T U R E S * * * * *	QUARTER TO DATE	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
552E TITLE IV											
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00		.00		.00	575.00		600.00	.00
0002130	STUDENT SAFETY PROGRAM	.00	6400.00		.00		.00	2400.00		6400.00	.00
0102118	DHS REG INSTRUCTION SRF	.00	24807.00		3455.00		6985.91	17578.64		17578.64	7228.36
220	GRANT REVENUE SRF	.00	-31807.00		-3531.00		-7062.00	-17099.00		-21124.00	-10683.00
TOTAL TITLE IV		.00	.00		-76.00		-76.09	3454.64		3454.64	-3454.64
TOTAL REVENUES		.00	-31807.00		-3531.00		-7062.00	-17099.00		-21124.00	-10683.00
TOTAL EXPENSES		.00	31807.00		3455.00		6985.91	20553.64		24578.64	7228.36
552F FY20 TITLE IV											
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00		.00		.00	.00		.00	600.00
0002130	STUDENT SAFETY PROGRAM	.00	6552.00		500.75		500.75	6220.25		6220.25	331.75
0102118	DHS REG INSTRUCTION SRF	.00	24606.00		1818.43		3676.80	12770.67		12770.67	11835.33
0302118	LES REGULAR INSTRUCTION SRF	.00	1000.00		.00		.00	24.80		24.80	975.20
220	GRANT REVENUE SRF	.00	-32758.00		-1858.00		-3716.00	-16696.00		-16696.00	-16062.00
TOTAL FY20 TITLE IV		.00	.00		461.18		461.55	2319.72		2319.72	-2319.72
TOTAL REVENUES		.00	-32758.00		-1858.00		-3716.00	-16696.00		-16696.00	-16062.00
TOTAL EXPENSES		.00	32758.00		2319.18		4177.55	19015.72		19015.72	13742.28
610E LITERACY GRANT-RIVER COUNTRY RDRS											
0002118	DISTRICT WIDE REG INSTRUCTION	.00	59376.08		.00		.00	28740.65		51675.77	7700.31
0102118	DHS REG INSTRUCTION SRF	.00	64128.00		.00		.00	46367.33		64128.00	.00
0302118	LES REGULAR INSTRUCTION SRF	.00	63128.00		.00		.00	52688.07		70828.31	-7700.31
220	GRANT REVENUE SRF	.00	-186632.08		.00		.00	-127796.05		-186632.08	.00
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS		.00	.00		.00		.00	.00		.00	.00
TOTAL REVENUES		.00	-186632.08		.00		.00	-127796.05		-186632.08	.00
TOTAL EXPENSES		.00	186632.08		.00		.00	127796.05		186632.08	.00

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PROJECT NUMBER: 610E
STATE CODE:
CFDA NUMBER: 84.215G
GRANT AMOUNT:

LITERACY GRANT-RIVER COUNTRY RDRS
THROUGH MAY 2020

THROUGH MAY 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
610F LITERACY GRANT-RIVER COUNTRY RDRS								
0002118	DISTRICT WIDE REG INSTRUCTION	20500.00	134500.00	50.50	743.63	65382.11	65382.11	48617.89
0102118	DHS REG INSTRUCTION SRF	14643.53	38238.00	317.18	317.18	12453.96	12453.96	11140.51
0302118	LES REGULAR INSTRUCTION SRF	28917.06	38238.00	2824.40	7322.08	29943.16	29943.16	-20622.22
220	GRANT REVENUE SRF	.00	-210976.00	-21034.31	-21034.31	-104587.15	-104587.15	-106388.85
	TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	64060.59	.00	-17842.23	-12651.42	3192.08	3192.08	-67252.67
	TOTAL REVENUES	.00	-210976.00	-21034.31	-21034.31	-104587.15	-104587.15	-106388.85
	TOTAL EXPENSES	64060.59	210976.00	3192.08	8382.89	107779.23	107779.23	39136.18
658FC CARES-CHILDCARE FUNDS								
220	GRANT REVENUE SRF	.00	.00	-4500.00	-4500.00	-4500.00	-4500.00	4500.00
	TOTAL CARES-CHILDCARE FUNDS	.00	.00	-4500.00	-4500.00	-4500.00	-4500.00	4500.00
	TOTAL REVENUES	.00	.00	-4500.00	-4500.00	-4500.00	-4500.00	4500.00
677FC FEMA -COVID								
0002087	BUILDING OPERATIONS	.00	.00	11719.86	13841.98	16639.60	16639.60	-16639.60
0002101	FOOD SERVICE OPERATIONS	.00	.00	768.06	968.06	968.06	968.06	-968.06
	TOTAL FEMA -COVID	.00	.00	12487.92	14810.04	17607.66	17607.66	-17607.66
	TOTAL EXPENSES	.00	.00	12487.92	14810.04	17607.66	17607.66	-17607.66
	GRAND TOTALS	146624.59	.00	-45115.17	-105172.79	-90130.96	-90130.96	-56493.63

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 DAYTON INDEPENDENT SCHOOLS

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2020/11
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? Y
 Print journal detail: N
 Year/period: 2020/01
 to
 Year/period: 2020/12
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by trish gosney **