

10/09/2020 08:37
9147tgos

DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P
papjr10

PROJECT NUMBER: 010DX
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DRUG FREE CLUB
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010DX DRUG FREE CLUB								
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	7609.79	-7609.79
220	GRANT REVENUE SRF	.00	.00	.00	-25815.21	-25815.21	-33425.00	33425.00
	TOTAL REVENUES	.00	.00	.00	-25815.21	-25815.21	-33425.00	33425.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	7609.79	-7609.79
0117F ARTS INTEGRATION GRANT								
0102118	DHS REG INSTRUCTION SRF	.00	1000.00	.00	.00	.00	1000.00	.00
0302118	LES REGULAR INSTRUCTION SRF	.00	2000.00	.00	.00	.00	2000.00	.00
220	GRANT REVENUE SRF	.00	-3000.00	.00	.00	.00	-3000.00	.00
	TOTAL REVENUES	.00	-3000.00	.00	.00	.00	-3000.00	.00
	TOTAL EXPENSES	.00	3000.00	.00	.00	.00	3000.00	.00
012F DONATION-PP LUTHERAN CHURCH								
0302013	INST-RELATED TECHNOLOGY	.00	.00	10000.00	10000.00	10000.00	10000.00	-10000.00
220	GRANT REVENUE SRF	.00	.00	.00	-10000.00	-10000.00	-10000.00	10000.00
	TOTAL REVENUES	.00	.00	.00	-10000.00	-10000.00	-10000.00	10000.00
	TOTAL EXPENSES	.00	.00	10000.00	10000.00	10000.00	10000.00	-10000.00
01EX DONATION-LOCAL								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	633.28	-633.28
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	.00	2599.94	-2599.94
0102087	PLANT OPERATION AND MAINT	.00	.00	.00	.00	.00	7422.00	-7422.00
0302087	BLDG OPER AND MAINT	.00	.00	.00	.00	.00	1770.00	-1770.00

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302118	LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	10260.00	-10260.00
220	GRANT REVENUE SRF	.00	.00	.00	-2314.78	-2314.78	-25000.00	25000.00
	TOTAL REVENUES	.00	.00	.00	-2314.78	-2314.78	-25000.00	25000.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	22685.22	-22685.22
0533X	SILVER GROVE CONTRACT							
0002080	FIN OFFICER-	.00	.00	.00	.00	.00	71340.32	-71340.32
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-71340.32	71340.32
	TOTAL REVENUES	.00	.00	.00	.00	.00	-71340.32	71340.32
	TOTAL EXPENSES	.00	.00	.00	.00	.00	71340.32	-71340.32
0537X	SOUTHGATE CONTRACT							
0002080	FIN OFFICER-	.00	.00	3832.08	11496.24	11496.24	11496.24	-11496.24
	TOTAL EXPENSES	.00	.00	3832.08	11496.24	11496.24	11496.24	-11496.24
065E	ME & MY SCHOOL-KIND TRANS-UW							
0302783	KIND TRANSITION PROJ	.00	.00	.00	.00	.00	3692.55	-3692.55
220	GRANT REVENUE SRF	.00	.00	.00	-157.45	-157.45	-3850.00	3850.00
	TOTAL REVENUES	.00	.00	.00	-157.45	-157.45	-3850.00	3850.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	3692.55	-3692.55
107F	REGIONAL SCH PROJECT							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00	22907.63	-22907.63
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	.00	2119.08	-2119.08
0102087	PLANT OPERATION AND MAINT	.00	.00	.00	.00	.00	43249.73	-43249.73
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	1949.85	-1949.85
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-70226.29	70226.29
	TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
	TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
107G	REG SCH CONTRACT							
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	1894.28	5682.84	5682.84	5682.84	-5682.84
0102025	ATHLETICS - FUND 2	11680.00	.00	.00	.00	.00	.00	-11680.00
220	GRANT REVENUE SRF	.00	.00	.00	-44607.80	-44607.80	-44607.80	44607.80
	TOTAL REVENUES	.00	.00	.00	-44607.80	-44607.80	-44607.80	44607.80
	TOTAL EXPENSES	11680.00	.00	1894.28	5682.84	5682.84	5682.84	-17362.84
10DG	DAIRY ALLIANCE -							
220	GRANT REVENUE SRF	.00	.00	.00	-3483.00	-3483.00	-3483.00	3483.00
	TOTAL REVENUES	.00	.00	.00	-3483.00	-3483.00	-3483.00	3483.00
1128X	DONATIONS-COVID19							
0002118	DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	1550.00	-1550.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-1550.00	1550.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-1550.00	1550.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	1550.00	-1550.00
112D	NKADD-PRIMARY LESSON-CORE LIFE							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302118	LES REGULAR INSTRUCTION SRF	.00	12000.00	.00	.00	.00	11866.65	133.35
220	GRANT REVENUE SRF	.00	-12000.00	.00	-133.35	-133.35	-12000.00	.00
	TOTAL REVENUES	.00	-12000.00	.00	-133.35	-133.35	-12000.00	.00
	TOTAL EXPENSES	.00	12000.00	.00	.00	.00	11866.65	133.35
119E	CINN FINE ARTS-ARTSWAVE GRANT							
0302118	LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	5000.00	-5000.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-5000.00	5000.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	5000.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	5000.00	-5000.00
119G	ARTS GRANT-NKCES							
220	GRANT REVENUE SRF	.00	.00	-2000.00	-2000.00	-2000.00	-2000.00	2000.00
	TOTAL REVENUES	.00	.00	-2000.00	-2000.00	-2000.00	-2000.00	2000.00
120E	ESS FY19							
0102149	ESS SPECIAL PROGRAMS	.00	15347.00	.00	.00	.00	15347.00	.00
0302149	ESS SPECIAL PROGRAMS	.00	15655.00	.00	.00	.00	15655.00	.00
220	GRANT REVENUE SRF	.00	-31002.00	.00	.00	.00	-31002.00	.00
	TOTAL REVENUES	.00	-31002.00	.00	.00	.00	-31002.00	.00
	TOTAL EXPENSES	.00	31002.00	.00	.00	.00	31002.00	.00
120F	FY20 ESS							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102149	ESS SPECIAL PROGRAMS	.00	14772.00	.00	6110.34	6110.34	6778.18	7993.82
0302149	ESS SPECIAL PROGRAMS	.00	20464.00	.00	1765.04	1765.04	14070.91	6393.09
220	GRANT REVENUE SRF	.00	-35236.00	14386.91	-7875.38	-7875.38	-20849.09	-14386.91
	TOTAL REVENUES	.00	-35236.00	14386.91	-7875.38	-7875.38	-20849.09	-14386.91
	TOTAL EXPENSES	.00	35236.00	.00	7875.38	7875.38	20849.09	14386.91
120G	FY21 ESS							
0102149	ESS SPECIAL PROGRAMS	.00	14772.00	.00	.00	.00	.00	14772.00
0302149	ESS SPECIAL PROGRAMS	.00	20464.00	.00	.00	.00	.00	20464.00
220	GRANT REVENUE SRF	.00	-35236.00	.00	-9381.00	-9381.00	-9381.00	-25855.00
	TOTAL REVENUES	.00	-35236.00	.00	-9381.00	-9381.00	-9381.00	-25855.00
	TOTAL EXPENSES	.00	35236.00	.00	.00	.00	.00	35236.00
128F	FY20 FRC							
0302104	DW FAM RESOUR/YOUTH SVC CTR SR	.00	81504.00	29.99	5363.61	5363.61	81533.99	-29.99
220	GRANT REVENUE SRF	.00	-81504.00	.00	-5333.62	-5333.62	-81504.00	.00
	TOTAL REVENUES	.00	-81504.00	.00	-5333.62	-5333.62	-81504.00	.00
	TOTAL EXPENSES	.00	81504.00	29.99	5363.61	5363.61	81533.99	-29.99
128G	FY21 FAMILY RESOURCE CENTER							
0302104	DW FAM RESOUR/YOUTH SVC CTR SR	.00	81504.00	4633.82	13675.12	13675.12	13675.12	67828.88
220	GRANT REVENUE SRF	.00	-81504.00	.00	-20684.25	-20684.25	-20684.25	-60819.75
	TOTAL REVENUES	.00	-81504.00	.00	-20684.25	-20684.25	-20684.25	-60819.75
	TOTAL EXPENSES	.00	81504.00	4633.82	13675.12	13675.12	13675.12	67828.88
128X	FAMILY RESOURCE CENTER							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 128X
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CFDA NUMBER:
GRANT AMOUNT:

FAMILY RESOURCE CENTER
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302104 220	DW FAM RESOUR/YOUTH SVC CTR SR GRANT REVENUE SRF	.00 .00	.00 .00	.00 -500.00	.00 -664.79	.00 -664.79	7310.21 -7975.00	-7310.21 7975.00
	TOTAL REVENUES	.00	.00	-500.00	-664.79	-664.79	-7975.00	7975.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	7310.21	-7310.21
129F FY20 YSC								
0102104 220	DHS YOUTH SERVICE CENTER SRF GRANT REVENUE SRF	.00 .00	51619.00 -51619.00	.00 .00	4032.21 -4032.21	4032.21 -4032.21	51619.20 -51619.20	-.20 .20
	TOTAL REVENUES	.00	-51619.00	.00	-4032.21	-4032.21	-51619.20	.20
	TOTAL EXPENSES	.00	51619.00	.00	4032.21	4032.21	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER								
0102104 220	DHS YOUTH SERVICE CENTER SRF GRANT REVENUE SRF	.00 .00	53687.12 -53687.12	4662.14 .00	13986.42 -13421.78	13986.42 -13421.78	13986.42 -13421.78	39700.70 -40265.34
	TOTAL REVENUES	.00	-53687.12	.00	-13421.78	-13421.78	-13421.78	-40265.34
	TOTAL EXPENSES	.00	53687.12	4662.14	13986.42	13986.42	13986.42	39700.70
130F FY20 GIFTED/TALENTED								
0002011 220	GIFTED & TALENTED GRANT REVENUE SRF	.00 .00	19091.00 -19091.00	.00 .00	.00 .00	.00 .00	19091.00 -19091.00	.00 .00
	TOTAL REVENUES	.00	-19091.00	.00	.00	.00	-19091.00	.00
	TOTAL EXPENSES	.00	19091.00	.00	.00	.00	19091.00	.00
130G FY21 GIFTED TALENTED								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002011	GIFTED & TALENTED	.00	19091.00	.00	.00	.00	.00	19091.00
220	GRANT REVENUE SRF	.00	-19091.00	.00	.00	.00	.00	-19091.00
	TOTAL REVENUES	.00	-19091.00	.00	.00	.00	.00	-19091.00
	TOTAL EXPENSES	.00	19091.00	.00	.00	.00	.00	19091.00
135E	KERA PRESCHOOL FY19							
0302001	PRESCHOOL/PRE-KINDERGARTEN	.00	157249.00	.00	.00	.00	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	.00	-219585.00	.00
	TOTAL REVENUES	.00	-219585.00	.00	.00	.00	-219585.00	.00
	TOTAL EXPENSES	.00	219585.00	.00	.00	.00	219585.00	.00
135F	FY20 KERA PRESCHOOL							
0302001	PRESCHOOL/PRE-KINDERGARTEN	.00	128661.00	.00	.00	.00	128105.85	555.15
0302043	SPEECH PATHOLOGY	.00	63205.00	.00	.00	.00	63130.76	74.24
220	GRANT REVENUE SRF	.00	-191866.00	.00	-629.39	-629.39	-191866.00	.00
	TOTAL REVENUES	.00	-191866.00	.00	-629.39	-629.39	-191866.00	.00
	TOTAL EXPENSES	.00	191866.00	.00	.00	.00	191236.61	629.39
135G	FY21 KERA PRESCHOOL							
0302001	PRESCHOOL/PRE-KINDERGARTEN	956.00	95520.00	7076.94	14105.66	14105.66	14105.66	80458.34
0302043	SPEECH PATHOLOGY	.00	59994.00	4999.58	9999.16	9999.16	9999.16	49994.84
220	GRANT REVENUE SRF	.00	-155514.00	.00	-38878.50	-38878.50	-38878.50	-116635.50
	TOTAL REVENUES	.00	-155514.00	.00	-38878.50	-38878.50	-38878.50	-116635.50
	TOTAL EXPENSES	956.00	155514.00	12076.52	24104.82	24104.82	24104.82	130453.18
14MG	SCHOOL BASED MENTAL HEALTH							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002119 220	PSYCHOLOGICAL COUNSELING GRANT REVENUE SRF	.00 .00	43095.00 -43095.00	6629.18 .00	13258.36 -43095.00	13258.36 -43095.00	13258.36 -43095.00	29836.64 .00
	TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	6629.18	13258.36	13258.36	13258.36	29836.64
15FE GENERAL OPERATING EXP-FLEX FUNDS								
0302118 220	LES REGULAR INSTRUCTION SRF GRANT REVENUE SRF	.00 .00	5384.00 -5384.00	.00 .00	.00 .00	.00 .00	5384.00 -5384.00	.00 .00
	TOTAL REVENUES	.00	-5384.00	.00	.00	.00	-5384.00	.00
	TOTAL EXPENSES	.00	5384.00	.00	.00	.00	5384.00	.00
15FF GEN OPERATIING EXP-FLEX FUNDS								
0102118 0302118 220	DHS REG INSTRUCTION SRF LES REGULAR INSTRUCTION SRF GRANT REVENUE SRF	4064.00 6393.09 .00	.00 .00 .00	3929.82 .00 -14386.91	3929.82 .00 -14386.91	3929.82 .00 -14386.91	3929.82 .00 -14386.91	-7993.82 -6393.09 14386.91
	TOTAL REVENUES	.00	.00	-14386.91	-14386.91	-14386.91	-14386.91	14386.91
	TOTAL EXPENSES	10457.09	.00	3929.82	3929.82	3929.82	3929.82	-14386.91
162F KETS FY20								
0002100 0102013 220	ADMIN TECHNOLOGY SERVICES INST-RELATED TECHNOLOGY GRANT REVENUE SRF	.00 .00 .00	36000.00 14000.00 -50000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	7427.16 26390.84 -33818.00	28572.84 -12390.84 -16182.00
	TOTAL REVENUES	.00	-50000.00	.00	.00	.00	-33818.00	-16182.00
	TOTAL EXPENSES	.00	50000.00	.00	.00	.00	33818.00	16182.00
162G FY21 KETS								

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	.00	.00	36000.00
220	GRANT REVENUE SRF	.00	-36000.00	.00	.00	.00	.00	-36000.00
	TOTAL REVENUES	.00	-36000.00	.00	.00	.00	.00	-36000.00
	TOTAL EXPENSES	.00	36000.00	.00	.00	.00	.00	36000.00
168F	FY20 SAFE SCHOOLS							
0002089	SECURITY OPERATIONS	.00	30861.00	.00	.00	.00	28120.42	2740.58
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	2740.58	-2740.58
220	GRANT REVENUE SRF	.00	-30861.00	.00	.00	.00	-30861.00	.00
	TOTAL REVENUES	.00	-30861.00	.00	.00	.00	-30861.00	.00
	TOTAL EXPENSES	.00	30861.00	.00	.00	.00	30861.00	.00
168G	FY21 SAFE SCHOOLS							
0002089	SECURITY OPERATIONS	.00	30861.00	.00	.00	.00	.00	30861.00
220	GRANT REVENUE SRF	.00	-30861.00	.00	-7791.50	-7791.50	-7791.50	-23069.50
	TOTAL REVENUES	.00	-30861.00	.00	-7791.50	-7791.50	-7791.50	-23069.50
	TOTAL EXPENSES	.00	30861.00	.00	.00	.00	.00	30861.00
17PE	PRESC PARTNERSHIP GRANT							
0002007	PRESCHOOL-OTHER INST	.00	148500.00	.00	.00	.00	148500.00	.00
220	GRANT REVENUE SRF	.00	-148500.00	.00	.00	.00	-148500.00	.00
	TOTAL REVENUES	.00	-148500.00	.00	.00	.00	-148500.00	.00
	TOTAL EXPENSES	.00	148500.00	.00	.00	.00	148500.00	.00
17PF	FY20 PRESCH PARTNERSHIP GRANT							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 17PF
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FY20 PRESCH PARTNERSHIP GRANT
THROUGH SEP 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002007 PRESCHOOL-OTHER INST 220 GRANT REVENUE SRF	1764.75 .00	148500.00 -148500.00	4065.27 .00	60448.94 -74056.79	60448.94 -74056.79	134892.15 -148500.00	11843.10 .00
TOTAL REVENUES	.00	-148500.00	.00	-74056.79	-74056.79	-148500.00	.00
TOTAL EXPENSES	1764.75	148500.00	4065.27	60448.94	60448.94	134892.15	11843.10
225F EQUIP GRANT-FOODSERV-REGSCH							
0002101 FOOD SERVICE OPERATIONS	.00	.00	3750.00	3750.00	3750.00	3750.00	-3750.00
TOTAL EXPENSES	.00	.00	3750.00	3750.00	3750.00	3750.00	-3750.00
310E TITLE I FY19							
0002009 DW WELFARE SPENDING SRF	.00	3335.00	.00	.00	.00	1786.60	1548.40
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5999.00	.00	.00	.00	5256.74	742.26
0002118 DISTRICT WIDE REG INSTRUCTION	.00	830.00	.00	.00	.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	.00	10990.08	3500.92
0102118 DHS REG INSTRUCTION SRF	.00	200936.00	.00	.00	.00	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	.00	8031.04	6459.96
0302118 LES REGULAR INSTRUCTION SRF	.00	174351.00	.00	.00	.00	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	.00	-436691.00	.00
TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00	436691.00	.00	.00	.00	436691.00	.00
310F FY20 TITLE I							
0002009 DW WELFARE SPENDING SRF	.00	5000.00	.00	.00	.00	824.53	4175.47

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CFDA NUMBER:
GRANT AMOUNT:

FY20 TITLE I
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5554.02	166.18	166.18	166.18	8577.29	-3023.27
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	.00	.00	7318.85	2681.15
0102118 DHS REG INSTRUCTION SRF	.00	190449.16	-2429.82	3557.14	3557.14	174405.30	16043.86
0102797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	.00	147.00	1803.00
0122774 TITLE I SUPPLEMENTAL SERVICES	.00	10404.29	.00	9295.95	9295.95	9295.95	1108.34
0302053 LES PROFESSIONAL DEVELOP SRF	.00	10000.00	360.00	360.00	360.00	10907.29	-907.29
0302118 LES REGULAR INSTRUCTION SRF	.00	166699.28	.00	1105.57	1105.57	158583.40	8115.88
0302797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	.00	.00	1950.00
220 GRANT REVENUE SRF	.00	-402661.00	-14186.00	-16367.23	-16367.23	-371942.00	-30719.00
4302774 TITLE I SUPPLEMENTAL SERVICES	.00	654.25	.00	.00	.00	.00	654.25
TOTAL REVENUES	.00	-402661.00	-14186.00	-16367.23	-16367.23	-371942.00	-30719.00
TOTAL EXPENSES	.00	402661.00	-1903.64	14484.84	14484.84	370059.61	32601.39

310G FY21 TITLE I

0002009 DW WELFARE SPENDING SRF	.00	5000.00	.00	.00	.00	.00	5000.00
0002053 DW PROFESSIONAL DEVELOP SRF	.00	10545.85	.00	.00	.00	.00	10545.85
0002118 DISTRICT WIDE REG INSTRUCTION	.00	1000.00	.00	.00	.00	.00	1000.00
0002774 TITLE I SUPPLEMENTAL SERVICES	.00	77.65	.00	.00	.00	.00	77.65
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	12000.00	.00	.00	.00	.00	12000.00
0102118 DHS REG INSTRUCTION SRF	.00	215430.00	14330.94	28437.18	28437.18	28437.18	186992.82
0102797 PARENT INVOLVEMENT	.00	2488.44	.00	.00	.00	.00	2488.44
0122774 TITLE I SUPPLEMENTAL SERVICES	.00	2795.42	315.00	315.00	315.00	315.00	2480.42
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	7926.71	.00	.00	.00	.00	7926.71
0302053 LES PROFESSIONAL DEVELOP SRF	.00	12000.00	.00	.00	.00	.00	12000.00
0302118 LES REGULAR INSTRUCTION SRF	5000.00	228790.50	32789.73	57569.37	57569.37	57569.37	166221.13
0302797 PARENT INVOLVEMENT	.00	2488.44	.00	.00	.00	.00	2488.44
220 GRANT REVENUE SRF	.00	-505435.00	.00	.00	.00	.00	-505435.00
4302774 TITLE I SUPPLEMENTAL SERVICES	.00	2795.42	.00	.00	.00	.00	2795.42
4402774 TITLE I SUPPLEMENTAL SERVICES	.00	2096.57	.00	.00	.00	.00	2096.57
TOTAL REVENUES	.00	-505435.00	.00	.00	.00	.00	-505435.00
TOTAL EXPENSES	5000.00	505435.00	47435.67	86321.55	86321.55	86321.55	414113.45

316E MCKINNEY VENTO

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 316E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

MCKINNEY VENTO
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002118	DISTRICT WIDE REG INSTRUCTION	.00	66207.00	.00	.00	.00	66119.68	87.32
220	GRANT REVENUE SRF	.00	-70980.00	.00	.00	.00	-70980.00	.00
9012092	BUS DRIVING	.00	4773.00	.00	.00	.00	4860.32	-87.32
	TOTAL REVENUES	.00	-70980.00	.00	.00	.00	-70980.00	.00
	TOTAL EXPENSES	.00	70980.00	.00	.00	.00	70980.00	.00
316F FY20 MCKINNEY VENTO GRANT								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	71842.00	7567.98	12959.11	12959.11	63906.68	7935.32
220	GRANT REVENUE SRF	.00	-79842.00	.00	.00	.00	-53824.67	-26017.33
9012092	BUS DRIVING	.00	8000.00	.00	.00	.00	2877.10	5122.90
	TOTAL REVENUES	.00	-79842.00	.00	.00	.00	-53824.67	-26017.33
	TOTAL EXPENSES	.00	79842.00	7567.98	12959.11	12959.11	66783.78	13058.22
316G FY21 MCKINNEY VENTO								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	87735.00	.00	.00	.00	.00	87735.00
220	GRANT REVENUE SRF	.00	-103235.00	.00	.00	.00	.00	-103235.00
9012092	BUS DRIVING	.00	15500.00	.00	.00	.00	.00	15500.00
	TOTAL REVENUES	.00	-103235.00	.00	.00	.00	.00	-103235.00
	TOTAL EXPENSES	.00	103235.00	.00	.00	.00	.00	103235.00
337E IDEA SPEC ED FY19								
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	17544.00	.00	.00	.00	18902.81	-1358.81
0102121	SPECIAL EDUCATION INSTRUCTION	.00	84751.00	.00	.00	.00	85134.61	-383.61
0302121	SPECIAL EDUCATION SERVICES	.00	179040.00	.00	.00	.00	177297.58	1742.42
220	GRANT REVENUE SRF	.00	-281335.00	.00	.00	.00	-281335.00	.00
	TOTAL REVENUES	.00	-281335.00	.00	.00	.00	-281335.00	.00
	TOTAL EXPENSES	.00	281335.00	.00	.00	.00	281335.00	.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 337F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 IDEA SPEC ED
THROUGH SEP 2020

THROUGH SEP 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
337F FY20 IDEA SPEC ED								
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	14527.00	.00	.00	.00	9205.81	5321.19
0102121	SPECIAL EDUCATION INSTRUCTION	.00	81868.00	.00	1140.92	1140.92	85652.89	-3784.89
0302121	SPECIAL EDUCATION SERVICES	.00	187172.00	.00	-1140.92	-1140.92	188708.30	-1536.30
220	GRANT REVENUE SRF	.00	-283567.00	.00	.00	.00	-283567.00	.00
	TOTAL REVENUES	.00	-283567.00	.00	.00	.00	-283567.00	.00
	TOTAL EXPENSES	.00	283567.00	.00	.00	.00	283567.00	.00
337G FY21 IDEA SPECIAL ED								
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	20905.00	1612.90	1674.89	1674.89	1674.89	19230.11
0102121	SPECIAL EDUCATION INSTRUCTION	.00	82379.00	6693.86	13387.72	13387.72	13387.72	68991.28
0302121	SPECIAL EDUCATION SERVICES	.00	187292.00	15622.78	32224.98	32224.98	32224.98	155067.02
220	GRANT REVENUE SRF	.00	-290576.00	-23358.00	-23358.00	-23358.00	-23358.00	-267218.00
	TOTAL REVENUES	.00	-290576.00	-23358.00	-23358.00	-23358.00	-23358.00	-267218.00
	TOTAL EXPENSES	.00	290576.00	23929.54	47287.59	47287.59	47287.59	243288.41
343F FY20 IDEA PRESC								
0002006	PRESCHOOL SPECIAL EDUCATION	.00	29483.00	1087.92	1087.92	1087.92	32700.00	-3217.00
0302006	PRESCHOOL SPECIAL EDUCATION	.00	3217.00	.00	.00	.00	.00	3217.00
220	GRANT REVENUE SRF	.00	-32700.00	.00	.08	.08	-31612.00	-1088.00
	TOTAL REVENUES	.00	-32700.00	.00	.08	.08	-31612.00	-1088.00
	TOTAL EXPENSES	.00	32700.00	1087.92	1087.92	1087.92	32700.00	.00
343G FY21 IDEA PRESCHOOL								
0002006	PRESCHOOL SPECIAL EDUCATION	.00	30177.00	1427.60	6458.64	6458.64	6458.64	23718.36

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302006 220	PRESCHOOL SPECIAL EDUCATION GRANT REVENUE SRF	.00 .00	2543.00 -32720.00	.00 .00	.00 .00	.00 .00	.00 .00	2543.00 -32720.00
	TOTAL REVENUES	.00	-32720.00	.00	.00	.00	.00	-32720.00
	TOTAL EXPENSES	.00	32720.00	1427.60	6458.64	6458.64	6458.64	26261.36
348D	CARL PERKINS FUNDS -CONSORTIUM							
0102017 220	VOCATIONAL PROGRAMS GRANT REVENUE SRF	.00 .00	8393.00 -8393.00	.00 .00	.00 .00	.00 .00	2933.31 -2933.31	5459.69 -5459.69
	TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
	TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69
348F	CARL PERKINS FUNDS							
0102017 220	VOCATIONAL PROGRAMS GRANT REVENUE SRF	.00 .00	7458.00 -7458.00	.00 .00	.00 .00	.00 .00	5447.12 -5447.12	2010.88 -2010.88
	TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
	TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88
348G	CARL PERKINS-VOC							
0102017	VOCATIONAL PROGRAMS	.00	.00	.00	3889.10	3889.10	3889.10	-3889.10
	TOTAL EXPENSES	.00	.00	.00	3889.10	3889.10	3889.10	-3889.10

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 401E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE 2, TEACHER QUALITY FY19
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002053	DW PROFESSIONAL DEVELOP SRF	.00	3434.00	.00	.00	.00	142.20	3291.80
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	517.08	-517.08
0302053	LES PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	.00	886.38	-886.38
0302118	LES REGULAR INSTRUCTION SRF	.00	46955.00	.00	.00	.00	48843.34	-1888.34
220	GRANT REVENUE SRF	.00	-50389.00	.00	.00	.00	-50389.00	.00
	TOTAL REVENUES	.00	-50389.00	.00	.00	.00	-50389.00	.00
	TOTAL EXPENSES	.00	50389.00	.00	.00	.00	50389.00	.00
401F	FY20 TITLE II							
0102053	DHS PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	.00	120.00	-120.00
0302053	LES PROFESSIONAL DEVELOP SRF	.00	4834.00	.00	.00	.00	2395.00	2439.00
0302118	LES REGULAR INSTRUCTION SRF	.00	38309.00	.00	468.53	468.53	34244.68	4064.32
220	GRANT REVENUE SRF	.00	-43143.00	.00	-468.85	-468.85	-36760.00	-6383.00
	TOTAL REVENUES	.00	-43143.00	.00	-468.85	-468.85	-36760.00	-6383.00
	TOTAL EXPENSES	.00	43143.00	.00	468.53	468.53	36759.68	6383.32
460C	TITLI SCH IMPROVEMENT GRANT 1003(g							
0102118	DHS REG INSTRUCTION SRF	.00	392552.00	13305.24	15214.76	15214.76	380304.97	12247.03
0102118M	DAYTON MIDDLE SCHOOL-REG INST	.00	299593.00	17017.18	62880.24	62880.24	277116.46	22476.54
220	GRANT REVENUE SRF	.00	-692145.00	-46922.00	-47772.57	-47772.57	-627099.00	-65046.00
	TOTAL REVENUES	.00	-692145.00	-46922.00	-47772.57	-47772.57	-627099.00	-65046.00
	TOTAL EXPENSES	.00	692145.00	30322.42	78095.00	78095.00	657421.43	34723.57
493F	CDC HEALTH PROFILE 2020-DHS							
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	150.00	-150.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-150.00	150.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-150.00	150.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	150.00	-150.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

TITLE IV - PART A
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
552D TITLE IV - PART A								
0002053	DW PROFESSIONAL DEVELOP SRF	.00	11004.00	.00	.00	.00	11004.00	.00
220	GRANT REVENUE SRF	.00	-11004.00	.00	.00	.00	-11004.00	.00
	TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00
	TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00
552E TITLE IV								
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00	.00	.00	.00	600.00	.00
0002130	STUDENT SAFETY PROGRAM	.00	6400.00	.00	.00	.00	6400.00	.00
0102118	DHS REG INSTRUCTION SRF	.00	24807.00	.00	543.47	543.47	24807.00	.00
220	GRANT REVENUE SRF	.00	-31807.00	-203.00	-543.47	-543.47	-31807.00	.00
	TOTAL REVENUES	.00	-31807.00	-203.00	-543.47	-543.47	-31807.00	.00
	TOTAL EXPENSES	.00	31807.00	.00	543.47	543.47	31807.00	.00
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	1380.00	1380.00	1380.00	7600.25	-1048.25
0102118	DHS REG INSTRUCTION SRF	.00	24606.00	.00	179.16	179.16	16468.15	8137.85
0302118	LES REGULAR INSTRUCTION SRF	.00	1000.00	.00	.00	.00	24.80	975.20
220	GRANT REVENUE SRF	.00	-32758.00	.00	-178.96	-178.96	-22713.00	-10045.00
	TOTAL REVENUES	.00	-32758.00	.00	-178.96	-178.96	-22713.00	-10045.00
	TOTAL EXPENSES	.00	32758.00	1380.00	1559.16	1559.16	24093.20	8664.80
552G FY21 TITLE IV								
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00	.00	.00	.00	.00	600.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 552G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 TITLE IV
THROUGH SEP 2020

THROUGH SEP 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
0002130 STUDENT SAFETY PROGRAM	.00	6173.00	-1380.00	.00	.00	.00	6173.00
0102118 DHS REG INSTRUCTION SRF	.00	24089.00	1906.23	3609.40	3609.40	3609.40	20479.60
220 GRANT REVENUE SRF	.00	-30862.00	.00	.00	.00	.00	-30862.00
TOTAL REVENUES	.00	-30862.00	.00	.00	.00	.00	-30862.00
TOTAL EXPENSES	.00	30862.00	526.23	3609.40	3609.40	3609.40	27252.60
610E LITERACY GRANT-RIVER COUNTRY RDRS							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	59376.08	.00	.00	.00	51675.77	7700.31
0102118 DHS REG INSTRUCTION SRF	.00	64128.00	.00	.00	.00	64128.00	.00
0302118 LES REGULAR INSTRUCTION SRF	.00	63128.00	.00	.00	.00	70828.31	-7700.31
220 GRANT REVENUE SRF	.00	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL REVENUES	.00	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	.00	186632.08	.00	.00	.00	186632.08	.00
610F LITERACY GRANT-RIVER COUNTRY RDRS							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	134500.00	7653.86	29483.47	29483.47	95435.83	39064.17
0102118 DHS REG INSTRUCTION SRF	5499.62	38238.00	608.97	28988.97	28988.97	43339.18	-10600.80
0302118 LES REGULAR INSTRUCTION SRF	550.00	38238.00	1355.73	8971.28	8971.28	41096.18	-3408.18
220 GRANT REVENUE SRF	.00	-210976.00	-57225.16	-57825.16	-57825.16	-170252.63	-40723.37
TOTAL REVENUES	.00	-210976.00	-57225.16	-57825.16	-57825.16	-170252.63	-40723.37
TOTAL EXPENSES	6049.62	210976.00	9618.56	67443.72	67443.72	179871.19	25055.19
610G FY21 RIVER COUNTRY READERS							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	134500.00	.00	.00	.00	.00	134500.00
0102118 DHS REG INSTRUCTION SRF	.00	38238.00	.00	.00	.00	.00	38238.00
0302118 LES REGULAR INSTRUCTION SRF	.00	38238.00	.00	.00	.00	.00	38238.00
220 GRANT REVENUE SRF	.00	-210976.00	.00	.00	.00	.00	-210976.00
TOTAL REVENUES	.00	-210976.00	.00	.00	.00	.00	-210976.00
TOTAL EXPENSES	.00	210976.00	.00	.00	.00	.00	210976.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
613F ESSER FUNDS								
0002037	HEALTH SERVICES	.00	27437.00	.00	.00	.00	.00	27437.00
0002087	BUILDING OPERATIONS	.00	40000.00	.00	4434.50	4434.50	4434.50	35565.50
0002118	DISTRICT WIDE REG INSTRUCTION	.00	1000.00	.00	158.80	158.80	158.80	841.20
0102013	INST-RELATED TECHNOLOGY	.00	90000.00	.00	82420.00	82420.00	82420.00	7580.00
0102118	DHS REG INSTRUCTION SRF	.00	20000.00	.00	.00	.00	.00	20000.00
0302013	INST-RELATED TECHNOLOGY	.00	34639.00	.00	.00	.00	.00	34639.00
0302118	LES REGULAR INSTRUCTION SRF	6692.43	115000.00	25544.06	99422.96	99422.96	99422.96	8884.61
220	GRANT REVENUE SRF	.00	-328076.00	-78472.00	-78472.00	-78472.00	-78472.00	-249604.00
	TOTAL REVENUES	.00	-328076.00	-78472.00	-78472.00	-78472.00	-78472.00	-249604.00
	TOTAL EXPENSES	6692.43	328076.00	25544.06	186436.26	186436.26	186436.26	134947.31
633F GEER FUNDS								
0002101	FOOD SERVICE OPERATIONS	.00	40000.00	3931.64	13557.09	13557.09	18287.22	21712.78
0102013	INST-RELATED TECHNOLOGY	.00	6278.00	1379.60	1379.60	1379.60	1379.60	4898.40
0302013	INST-RELATED TECHNOLOGY	.00	10000.00	2069.40	3581.90	3581.90	3581.90	6418.10
220	GRANT REVENUE SRF	.00	-56278.00	-2463.00	-11137.87	-11137.87	-15868.00	-40410.00
	TOTAL REVENUES	.00	-56278.00	-2463.00	-11137.87	-11137.87	-15868.00	-40410.00
	TOTAL EXPENSES	.00	56278.00	7380.64	18518.59	18518.59	23248.72	33029.28
658FC CARES-CHILDCARE FUNDS								
220	GRANT REVENUE SRF	.00	.00	-3000.00	-7500.00	-7500.00	-7500.00	7500.00
9602203	DAY CARE	.00	.00	2160.00	2741.12	2741.12	2741.12	-2741.12
	TOTAL REVENUES	.00	.00	-3000.00	-7500.00	-7500.00	-7500.00	7500.00
	TOTAL EXPENSES	.00	.00	2160.00	2741.12	2741.12	2741.12	-2741.12
677FC FEMA -COVID								

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 677FC
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FEMA -COVID
THROUGH SEP 2020

THROUGH SEP 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
0002087	BUILDING OPERATIONS	.00	.00	12729.76	41847.94	41847.94	60881.27	-60881.27
0002101	FOOD SERVICE OPERATIONS	.00	.00	3831.48	4872.06	4872.06	11309.70	-11309.70
0302118	LES REGULAR INSTRUCTION SRF	.00	.00	143.41	143.41	143.41	143.41	-143.41
220	GRANT REVENUE SRF	.00	.00	.00	25470.97	25470.97	.00	.00
	TOTAL REVENUES	.00	.00	.00	25470.97	25470.97	.00	.00
	TOTAL EXPENSES	.00	.00	16704.65	46863.41	46863.41	72334.38	-72334.38
	GRAND TOTALS	42599.89	.00	355.57	209475.40	209475.40	209475.40	-252075.29

AUTHORIZED SIGNATURE: _____

DATE: _____

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DAYTON INDEPENDENT SCHOOLS
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	N	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: Default

File output: N
 Year/Period: 2021/03
 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: 2020/08
 to
 Year/period: 2021/03
 Sort by JE # or PO #: J
 Detail format option: 1

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