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| DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 010DX
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DRUG FREE CLUB
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010DX DRUG FREE CLUB							
TOTAL REVENUES	.00	.00	.00	.00	25815.21	33425.00	-33425.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	7609.79	-7609.79
0117F ARTS INTEGRATION GRANT							
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							
TOTAL REVENUES	.00	.00	.00	.00	10000.00	10000.00	-10000.00
TOTAL EXPENSES	.00	.00	.00	.00	10000.00	10000.00	-10000.00
01EX DONATION-LOCAL							
TOTAL REVENUES	.00	.00	.00	.00	2314.78	25000.00	-25000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	22685.22	-22685.22
0533X SILVER GROVE CONTRACT							
TOTAL REVENUES	.00	.00	.00	.00	.00	71340.32	-71340.32
TOTAL EXPENSES	.00	.00	.00	.00	.00	71340.32	-71340.32

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PROJECT NUMBER: 0537X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SOUTHGATE CONTRACT
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0537X SOUTHGATE CONTRACT								
TOTAL REVENUES	.00	.00	.00	13996.24	13996.24	13996.24		-13996.24
TOTAL EXPENSES	.00	.00	3832.08	11496.24	22992.48	22992.48		-22992.48
065E ME & MY SCHOOL-KIND TRANS-UW								
TOTAL REVENUES	.00	.00	.00	.00	157.45	3850.00		-3850.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3692.55		-3692.55
107F REGIONAL SCH PROJECT								
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								
TOTAL REVENUES	.00	.00	31562.00	31562.00	76169.80	76169.80		-76169.80
TOTAL EXPENSES	11680.00	.00	1894.28	15005.08	20687.92	20687.92		-32367.92
109G GROWING POSTIVE MINDS MINI GRANT								
TOTAL REVENUES	.00	.00	2425.00	2425.00	2425.00	2425.00		-2425.00
10DG DAIRY ALLIANCE -								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
	TOTAL REVENUES	.00	.00	.00	.00	3483.00	3483.00	-3483.00
1128X	DONATIONS-COVID19							
	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							
	TOTAL REVENUES	.00	12000.00	.00	.00	133.35	12000.00	.00
	TOTAL EXPENSES	.00	12000.00	.00	133.35	133.35	12000.00	.00
119E	CINN FINE ARTS-ARTSWAVE GRANT							
	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							
	TOTAL REVENUES	.00	.00	.00	.00	2000.00	2000.00	-2000.00
120E	ESS FY19							

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PROJECT NUMBER: 120E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS FY19
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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								
TOTAL REVENUES	.00	35236.00		.00	.00	7875.38	20849.09	14386.91
TOTAL EXPENSES	.00	20849.09		.00	.00	7875.38	20849.09	.00
120G FY21 ESS								
TOTAL REVENUES	.00	37524.00		.00	9381.00	18762.00	18762.00	18762.00
TOTAL EXPENSES	.00	37524.00		.00	.00	.00	.00	37524.00
128F FY20 FRC								
TOTAL REVENUES	.00	81504.00		.00	.00	5333.62	81504.00	.00
TOTAL EXPENSES	.00	81504.00		.00	.00	5333.62	81504.00	.00
128G FY21 FAMILY RESOURCE CENTER								
TOTAL REVENUES	.00	81504.00		.00	20684.25	41368.50	41368.50	40135.50
TOTAL EXPENSES	.00	81504.00		4480.00	14267.55	27972.66	27972.66	53531.34
128X FAMILY RESOURCE CENTER								

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PROJECT NUMBER: 128X
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FAMILY RESOURCE CENTER
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REVENUES		.00	.00	1565.00	2730.00	3394.79	10705.00	-10705.00	
TOTAL EXPENSES		3185.86	.00	618.61	663.53	663.53	7973.74	-11159.60	
129F	FY20 YSC								
TOTAL REVENUES		.00	51619.00	.00	.00	4032.21	51619.20	-.20	
TOTAL EXPENSES		.00	51619.00	.00	.00	4032.21	51619.20	-.20	
129G	FY21 YOUTH SERVICE CENTER								
TOTAL REVENUES		.00	53687.12	.00	13421.78	26843.56	26843.56	26843.56	
TOTAL EXPENSES		.00	53687.12	4661.78	14144.34	28130.76	28130.76	25556.36	
130F	FY20 GIFTED/TALENTED								
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								
TOTAL REVENUES		.00	19091.00	9439.18	1735.93	1735.93	1735.93	17355.07	
TOTAL EXPENSES		.00	19091.00	4550.71	11500.31	11500.31	11500.31	7590.69	
135E	KERA PRESCHOOL FY19								

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PROJECT NUMBER: 135E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KERA PRESCHOOL FY19
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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								
TOTAL REVENUES	.00	191866.00		.00	.00	629.39	191866.00	.00
TOTAL EXPENSES	.00	191866.00		.00	.00	629.39	191866.00	.00
135G FY21 KERA PRESCHOOL								
TOTAL REVENUES	.00	155514.00		.00	46581.75	85460.25	85460.25	70053.75
TOTAL EXPENSES	956.00	155514.00	12794.83	38384.28	61859.71	61859.71		92698.29
14MG SCHOOL BASED MENTAL HEALTH								
TOTAL REVENUES	.00	43095.00		.00	.00	43095.00	43095.00	.00
TOTAL EXPENSES	.00	43095.00	6628.12	19884.36	33142.72	33142.72		9952.28
15FE GENERAL OPERATING EXP-FLEX FUNDS								
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								

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PROJECT NUMBER: 15FF
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GRANT AMOUNT:

GEN OPERATING EXP-FLEX FUNDS
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	.00	.00	.00	.00	14386.91	14386.91	-14386.91
TOTAL EXPENSES	.00	14386.91	.00	10457.09	14386.91	14386.91	.00
162F KETS FY20							
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							
TOTAL REVENUES	.00	36000.00	6154.00	6154.00	6154.00	6154.00	29846.00
TOTAL EXPENSES	.00	36000.00	.00	.00	.00	.00	36000.00
168F FY20 SAFE SCHOOLS							
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							
TOTAL REVENUES	.00	31166.00	.00	7791.50	15583.00	15583.00	15583.00
TOTAL EXPENSES	.00	31166.00	.00	.00	.00	.00	31166.00
168GS SCHOOL SECURITY FUNDS							

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PROJECT NUMBER: 168GS
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SCHOOL SECURITY FUNDS
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL EXPENSES	.00	.00	2933.33	2933.33	2933.33	2933.33	-2933.33
17GG CORONAVIUS RELIEF FUNDS							
TOTAL REVENUES	.00	237681.00	237681.00	237681.00	237681.00	237681.00	.00
TOTAL EXPENSES	.00	237681.00	237681.00	237681.00	237681.00	237681.00	.00
17PE PRESC PARTNERSHIP GRANT							
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							
TOTAL REVENUES	.00	148500.00	.00	.00	74056.79	148500.00	.00
TOTAL EXPENSES	3300.29	148500.00	1283.89	5211.08	65660.02	140103.23	5096.48
225F EQUIP GRANT-FOODSERV-REGSCH							
TOTAL REVENUES	.00	.00	.00	3750.00	3750.00	3750.00	-3750.00
TOTAL EXPENSES	.00	.00	.00	.00	3750.00	3750.00	-3750.00
310E TITLE I FY19							

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PROJECT NUMBER: 310E
STATE CODE:
CFDA NUMBER: 84.010
GRANT AMOUNT:

TITLE I FY19
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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							
TOTAL REVENUES	.00	402661.00	157.00	4665.00	21032.23	376607.00	26054.00
TOTAL EXPENSES	1200.00	402661.00	.00	6547.23	21032.07	376606.84	24854.16
310G FY21 TITLE I							
TOTAL REVENUES	.00	554429.00	28168.00	95570.00	95570.00	95570.00	458859.00
TOTAL EXPENSES	6400.00	554429.00	37011.38	101109.38	187430.93	187430.93	360598.07
316E MCKINNEY VENTO							
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							
TOTAL REVENUES	.00	79842.00	12959.11	12959.11	12959.11	66783.78	13058.22
TOTAL EXPENSES	578.67	79842.00	493.03	772.45	13731.56	67556.23	11707.10
316G FY21 MCKINNEY VENTO							

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

FY21 MCKINNEY VENTO
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	103235.00	.00	.00	.00	.00	103235.00
TOTAL EXPENSES	.00	103235.00	5359.84	16079.52	16079.52	16079.52	87155.48
337E IDEA SPEC ED FY19							
TOTAL REVENUES	.00	281335.00	.00	.00	.00	281335.00	.00
TOTAL EXPENSES	.00	281335.00	.00	.00	.00	281335.00	.00
337F FY20 IDEA SPEC ED							
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							
TOTAL REVENUES	.00	290576.00	22414.00	70016.00	93374.00	93374.00	197202.00
TOTAL EXPENSES	.00	290576.00	23215.12	69301.73	116589.32	116589.32	173986.68
343F FY20 IDEA PRESC							
TOTAL REVENUES	.00	32700.00	.00	1088.00	1087.92	32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	1087.92	32700.00	.00
343G FY21 IDEA PRESCHOOL							

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PROJECT NUMBER: 343G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 IDEA PRESCHOOL
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	32720.00	2516.00	11490.00	11490.00	11490.00		21230.00
TOTAL EXPENSES	.00	32720.00	2515.52	7546.56	14005.20	14005.20		18714.80
348D CARL PERKINS FUNDS -CONSORTIUM								
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								
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								
TOTAL REVENUES	.00	10690.00	.00	.00	.00	.00	.00	10690.00
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	3889.10	3889.10	6800.90
401E TITLE 2, TEACHER QUALITY FY19								
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								

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PROJECT NUMBER: 401F
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GRANT AMOUNT:

FY20 TITLE II
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	43143.00	.00	.00	468.85	36760.00	6383.00
TOTAL EXPENSES	.00	43143.00	.00	.00	468.53	36759.68	6383.32
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL REVENUES	.00	-54870.00	1703.00	54850.00	54850.00	54850.00	-109720.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g)							
TOTAL REVENUES	.00	692145.00	7162.00	44647.00	92419.57	671746.00	20399.00
TOTAL EXPENSES	.00	692145.00	7068.08	21392.92	99487.92	678814.35	13330.65
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL REVENUES	.00	.00	.00	.00	.00	150.00	-150.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	150.00	-150.00
552D TITLE IV - PART A							
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							

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PROJECT NUMBER: 552E
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CFDA NUMBER: 84.424A
GRANT AMOUNT:

TITLE IV
THROUGH DEC 2020

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	31807.00	.00	.00	543.47	31807.00	.00
TOTAL EXPENSES	.00	31807.00	.00	.00	543.47	31807.00	.00
552F FY20 TITLE IV							
TOTAL REVENUES	.00	32758.00	990.00	2370.00	2548.96	25083.00	7675.00
TOTAL EXPENSES	.00	32758.00	1906.23	2896.23	4455.39	26989.43	5768.57
552G FY21 TITLE IV							
TOTAL REVENUES	.00	30862.00	1906.00	9747.00	9747.00	9747.00	21115.00
TOTAL EXPENSES	.00	30862.00	.00	6137.41	9746.81	9746.81	21115.19
610E LITERACY GRANT-RIVER COUNTRY RDRS							
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							
TOTAL REVENUES	.00	210976.00	12491.34	27787.48	85612.64	198040.11	12935.89
TOTAL EXPENSES	.00	210976.00	12935.89	31104.81	98548.53	210976.00	.00
610G FY21 RIVER COUNTRY READERS							

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PROJECT NUMBER: 610G
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GRANT AMOUNT:

FY21 RIVER COUNTRY READERS
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REVENUES	.00	210976.00	.00	.00	.00	.00	.00	210976.00
TOTAL EXPENSES	9004.07	210976.00	370.64	5528.47	5528.47	5528.47	5528.47	196443.46
613F ESSER FUNDS								
TOTAL REVENUES	.00	328076.00	108602.00	125988.00	204460.00	204460.00		123616.00
TOTAL EXPENSES	.00	319053.91	82546.12	99519.90	291362.12	291362.12		27691.79
613FN ESSER FDS-NONPUBLIC								
TOTAL EXPENSES	.00	9022.09	5900.92	6950.92	6950.92	6950.92		2071.17
633F GEER FUNDS								
TOTAL REVENUES	.00	56278.00	2052.00	14173.00	25310.87	30041.00		26237.00
TOTAL EXPENSES	.00	54730.36	24689.17	31481.64	50000.23	54730.36		.00
633FN GEERS FUNDS-NONPUBLIC								
TOTAL EXPENSES	.00	1547.64	299.96	299.96	299.96	299.96		1247.68
658FC CARES-CHILDCARE FUNDS								

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 PROJECT NUMBER: 658FC
 STATE CODE:
 CFDA NUMBER: 93.575
 GRANT AMOUNT:

 CARES-CHILDCARE FUNDS
 THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	.00	.00	.00	.00	.00	7500.00	7500.00	-7500.00
TOTAL EXPENSES	.00	.00	.00	.00	22.49	2763.61	2763.61	-2763.61
658FL CHILDCARE - CARES								
TOTAL REVENUES	.00	.00	2600.00	2600.00	2600.00	2600.00	2600.00	-2600.00
TOTAL EXPENSES	.00	.00	1317.10	1317.10	1317.10	1317.10	1317.10	-1317.10
677FC FEMA -COVID								
TOTAL REVENUES	.00	.00	.00	.00	-25470.97	.00	.00	.00
TOTAL EXPENSES	.00	.00	-41786.05	-10939.86	30517.59	55988.56	55988.56	-55988.56
GRAND TOTALS	36304.89	12352596.40	937748.21	1654675.44	2957942.38	10312175.74	10312175.74	2004115.77

AUTHORIZED SIGNATURE: _____

DATE: _____