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|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

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

DRUG FREE CLUB
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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 JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0537X SOUTHGATE CONTRACT							
TOTAL REVENUES	.00	.00	-13996.24	-13996.24	-27992.48	-27992.48	27992.48
TOTAL EXPENSES	.00	.00	3831.74	3831.74	26824.22	26824.22	-26824.22
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	-7500.00	-7500.00	-83669.80	-83669.80	83669.80
TOTAL EXPENSES	17831.00	.00	1894.22	1894.22	22582.14	22582.14	-40413.14
109G GROWING POSTIVE MINDS MINI GRANT							
TOTAL REVENUES	.00	.00	.00	.00	-2425.00	-2425.00	2425.00
TOTAL EXPENSES	.00	.00	798.40	798.40	798.40	798.40	-798.40

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PROJECT NUMBER: 10DG
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DAIRY ALLIANCE -
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
10DG DAIRY ALLIANCE -							
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	.00	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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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 120E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS FY19
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES 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	.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	.00	-41368.50	-41368.50	-40135.50
TOTAL EXPENSES	.00	81504.00	5819.43	5819.43	33792.09	33792.09	33792.09	47711.91
128X FAMILY RESOURCE CENTER								

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

FAMILY RESOURCE CENTER
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	.00	-2300.00	-2300.00	-5694.79	-13005.00	13005.00	
TOTAL EXPENSES	.00	.00	3042.37	3042.37	3705.90	11016.11	-11016.11	
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	.00	-26843.56	-26843.56	-26843.56	
TOTAL EXPENSES	.00	53687.12	4662.28	4662.28	32793.04	32793.04	20894.08	
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	.00	.00	-9439.18	-9439.18	-9651.82	
TOTAL EXPENSES	.00	19091.00	1702.51	1702.51	13202.82	13202.82	5888.18	
135E KERA PRESCHOOL FY19								

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

KERA PRESCHOOL FY19
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER 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	.00	-77757.00	-77757.00	-77757.00
TOTAL EXPENSES	956.00	155514.00	12798.57	12798.57	74658.28	74658.28	79899.72
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	6628.10	6628.10	39770.82	39770.82	3324.18
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
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

GEN OPERATIING EXP-FLEX FUNDS
THROUGH JAN 2021

THROUGH JAN 2021

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	.00	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	.00	.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	.00	-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
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHOOL SECURITY FUNDS
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	2933.33	2933.33	-2933.33
17GG CORONAVIUS RELIEF FUNDS							
TOTAL REVENUES	.00	-237681.00	.00	.00	-237681.00	-237681.00	.00
TOTAL EXPENSES	.00	237681.00	.00	.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	608.87	148500.00	3291.32	3291.32	68951.34	143394.55	4496.58
225F EQUIP GRANT-FOODSERV-REGSCH							
TOTAL REVENUES	.00	.00	.00	.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 JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	.00	.00	-21032.23	-376607.00	-26054.00
TOTAL EXPENSES	6400.00	402661.00	19654.16	19654.16	40686.23	396261.00	.00
310G FY21 TITLE I							
TOTAL REVENUES	.00	-554429.00	-91861.00	-91861.00	-187431.00	-187431.00	-366998.00
TOTAL EXPENSES	.00	554429.00	10580.30	10580.30	198011.23	198011.23	356417.77
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	.00	.00	-12959.11	-66783.78	-13058.22
TOTAL EXPENSES	.00	79842.00	578.67	578.67	14310.23	68134.90	11707.10
316G FY21 MCKINNEY VENTO							

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

FY21 MCKINNEY VENTO
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	-103235.00	.00	.00	.00	.00	-103235.00
TOTAL EXPENSES	.00	103235.00	5389.90	5389.90	21469.42	21469.42	81765.58
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	-22487.00	-22487.00	-115861.00	-115861.00	-174715.00
TOTAL EXPENSES	.00	290576.00	22641.40	22641.40	139230.72	139230.72	151345.28
343F FY20 IDEA PRESC							
TOTAL REVENUES	.00	-32700.00	.00	.00	-1087.92	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	1087.92	32700.00	.00
343G FY21 IDEA PRESCHOOL							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
	TOTAL REVENUES	.00	-32720.00	-2515.00	-2515.00	-14005.00	-14005.00	-18715.00
	TOTAL EXPENSES	.00	32720.00	2521.82	2521.82	16527.02	16527.02	16192.98
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	-3889.10	-3889.10	-3889.10	-3889.10	-6800.90
	TOTAL EXPENSES	.00	10690.00	.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
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 TITLE II
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	.00	.00	-54850.00	-54850.00	109720.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
TOTAL REVENUES	.00	-692145.00	-7068.00	-7068.00	-99487.57	-678814.00	-13331.00
TOTAL EXPENSES	.00	692145.00	6964.42	6964.42	106452.34	685778.77	6366.23
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: 610G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 RIVER COUNTRY READERS
THROUGH JAN 2021

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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	-208799.15	.00	.00	.00	.00	-208799.15
TOTAL EXPENSES	19790.11	208799.15	20524.76	20524.76	26053.23	26053.23	162955.81
613F ESSER FUNDS							
TOTAL REVENUES	.00	-328076.00	-93853.00	-93853.00	-298313.00	-298313.00	-29763.00
TOTAL EXPENSES	.00	319053.91	2994.01	2994.01	294356.13	294356.13	24697.78
613FN ESSER FDS-NONPUBLIC							
TOTAL EXPENSES	.00	9022.09	.00	.00	6950.92	6950.92	2071.17
633F GEER FUNDS							
TOTAL REVENUES	.00	-56278.00	-24989.00	-24989.00	-50299.87	-55030.00	-1248.00
TOTAL EXPENSES	.00	54730.36	218.10	218.10	50218.33	54948.46	-218.10
633FN GEERS FUNDS-NONPUBLIC							
TOTAL EXPENSES	.00	1547.64	.00	.00	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
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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	-7500.00	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	.00	.00	2763.61	2763.61	-2763.61
658FL CHILDCARE - CARES							
TOTAL REVENUES	.00	.00	.00	.00	-2600.00	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	1317.10	-1317.10
677FC FEMA -COVID							
TOTAL REVENUES	.00	.00	.00	.00	25470.97	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	30517.59	55988.56	-55988.56
GRAND TOTALS	45585.98	54870.00	-133860.23	-133860.23	-21399.47	-21399.47	30683.49

AUTHORIZED SIGNATURE: _____

DATE: _____

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Sequence 2	09	N	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: 2021/07
 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: 2016/01
 to
 Year/period: 2016/12
 Sort by JE # or PO #: J
 Detail format option: 1

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