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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 MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	.00	-25815.21	-25815.21	25815.21
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 ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.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							
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00	.00
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 DONATION-LOCAL	.00	.00	.00	.00	-2314.78	-2314.78	2314.78
TOTAL REVENUES	.00	.00	.00	.00	-2314.78	-25000.00	25000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	22685.22	-22685.22

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

SOUTHGATE CONTRACT  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0537X SOUTHGATE CONTRACT							
TOTAL SOUTHGATE CONTRACT	.00	.00	3832.69	-2500.07	6496.17	6496.17	-6496.17
TOTAL REVENUES	.00	.00	.00	-13996.24	-27992.48	-27992.48	27992.48
TOTAL EXPENSES	.00	.00	3832.69	11496.17	34488.65	34488.65	-34488.65
065E ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	-157.45	-157.45	157.45
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 REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
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 REG SCH CONTRACT	26260.00	.00	1394.39	15113.83	-40368.05	-40368.05	14108.05
TOTAL REVENUES	.00	.00	.00	-7500.00	-83669.80	-83669.80	83669.80
TOTAL EXPENSES	26260.00	.00	1394.39	22613.83	43301.75	43301.75	-69561.75
109G GROWING POSTIVE MINDS MINI GRANT							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GROWING POSTIVE MINDS MINI GRANT	.00	.00	.00	798.40	-1626.60	-1626.60	1626.60
TOTAL REVENUES	.00	.00	.00	.00	-2425.00	-2425.00	2425.00
TOTAL EXPENSES	.00	.00	.00	798.40	798.40	798.40	-798.40
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	1213.12	1213.12	-2269.88	-2269.88	2269.88
TOTAL REVENUES	.00	.00	.00	.00	-3483.00	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	1213.12	1213.12	1213.12	1213.12	-1213.12
1128X DONATIONS-COVID19							
TOTAL DONATIONS-COVID19	.00	.00	.00	.00	.00	.00	.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							
TOTAL NKADD-PRIMARY LESSON-CORE LIFE	.00	.00	.00	.00	.00	.00	.00
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							

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

CINN FINE ARTS-ARTSWAVE GRANT  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00	.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							
TOTAL ARTS GRANT-NKCES	761.20	.00	.00	326.28	-1673.72	-1673.72	912.52
TOTAL REVENUES	.00	.00	.00	.00	-2000.00	-2000.00	2000.00
TOTAL EXPENSES	761.20	.00	.00	326.28	326.28	326.28	-1087.48
120E ESS FY19							
TOTAL ESS FY19	.00	.00	.00	.00	.00	.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							
TOTAL FY20 ESS	.00	-14386.91	.00	.00	.00	.00	-14386.91
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 ESS		.00	.00	1606.74	-7330.46	-26092.46	-26092.46	26092.46
TOTAL REVENUES		.00	-37524.00	.00	-9381.00	-28143.00	-28143.00	-9381.00
TOTAL EXPENSES		.00	37524.00	1606.74	2050.54	2050.54	2050.54	35473.46
128F	FY20 FRC							
TOTAL FY20 FRC		.00	.00	.00	.00	.00	.00	.00
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 FY21 FAMILY RESOURCE CENTER		121.71	.00	-13208.77	-2531.50	-15927.34	-15927.34	15805.63
TOTAL REVENUES		.00	-82737.00	-20684.25	-20684.25	-62052.75	-62052.75	-20684.25
TOTAL EXPENSES		121.71	82737.00	7475.48	18152.75	46125.41	46125.41	36489.88
128X	FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER		.00	.00	243.38	1131.77	-1599.49	-1599.49	1599.49
TOTAL REVENUES		.00	.00	-72.26	-2372.26	-5767.05	-13077.26	13077.26
TOTAL EXPENSES		.00	.00	315.64	3504.03	4167.56	11477.77	-11477.77
129F	FY20 YSC							



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

KERA PRESCHOOL FY19  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.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							
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
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 FY21 KERA PRESCHOOL	.00	.00	15578.98	3253.67	-12643.62	-12643.62	12643.62
TOTAL REVENUES	.00	-155514.00	.00	-38878.50	-116635.50	-116635.50	-38878.50
TOTAL EXPENSES	.00	155514.00	15578.98	42132.17	103991.88	103991.88	51522.12
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	9952.28	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	9952.28	43095.00	43095.00	.00
15FE GENERAL OPERATING EXP-FLEX FUNDS							

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PROJECT NUMBER: 15FE  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

GENERAL OPERATING EXP-FLEX FUNDS  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.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 OPERATING EXP-FLEX FUNDS							
TOTAL GEN OPERATING EXP-FLEX FUNDS	.00	14386.91	.00	.00	.00	.00	14386.91
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 KETS FY20	.00	.00	.00	.00	.00	.00	.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							
TOTAL FY21 KETS	.00	.00	.00	-844.20	-6998.20	-6998.20	6998.20
TOTAL REVENUES	.00	-36000.00	.00	-11897.00	-18051.00	-18051.00	-17949.00
TOTAL EXPENSES	.00	36000.00	.00	11052.80	11052.80	11052.80	24947.20
168F FY20 SAFE SCHOOLS							



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PROJECT NUMBER: 168F  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

FY20 SAFE SCHOOLS  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.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							
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	-7791.50	-23374.50	-23374.50	23374.50
TOTAL REVENUES	.00	-31166.00	.00	-7791.50	-23374.50	-23374.50	-7791.50
TOTAL EXPENSES	.00	31166.00	.00	.00	.00	.00	31166.00
168GS SCHOOL SECURITY FUNDS							
TOTAL SCHOOL SECURITY FUNDS	.00	.00	.00	-2934.05	-.72	-.72	.72
TOTAL REVENUES	.00	.00	.00	-7087.00	-7087.00	-7087.00	7087.00
TOTAL EXPENSES	.00	.00	.00	4152.95	7086.28	7086.28	-7086.28
17GG CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	.00
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							



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

FY20 TITLE I  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL FY20 TITLE I	.00	.00	6400.00	6400.16	6400.00	6400.00	-6400.00
TOTAL REVENUES	.00	-402661.00	.00	-19654.00	-40686.23	-396261.00	-6400.00
TOTAL EXPENSES	.00	402661.00	6400.00	26054.16	47086.23	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	4199.55	.00	34577.32	-71476.96	20383.97	20383.97	-24583.52
TOTAL REVENUES	.00	-554429.00	.00	-146731.00	-242301.00	-242301.00	-312128.00
TOTAL EXPENSES	4199.55	554429.00	34577.32	75254.04	262684.97	262684.97	287544.48
316E MCKINNEY VENTO							
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
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 FY20 MCKINNEY VENTO GRANT	.00	.00	1689.57	2376.14	3148.59	3148.59	-3148.59
TOTAL REVENUES	.00	-79842.00	.00	-772.45	-13731.56	-67556.23	-12285.77
TOTAL EXPENSES	.00	79842.00	1689.57	3148.59	16880.15	70704.82	9137.18
316G FY21 MCKINNEY VENTO							

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

FY21 MCKINNEY VENTO  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FY21 MCKINNEY VENTO	.00	.00	6173.61	873.89	16953.41	16953.41	-16953.41
TOTAL REVENUES	.00	-103235.00	.00	-16079.52	-16079.52	-16079.52	-87155.48
TOTAL EXPENSES	.00	103235.00	6173.61	16953.41	33032.93	33032.93	70202.07
337E IDEA SPEC ED FY19							
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	.00
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 FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.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							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	70.01	3116.95	26332.27	26332.27	-26332.27
TOTAL REVENUES	.00	-290576.00	-26262.00	-69008.00	-162382.00	-162382.00	-128194.00
TOTAL EXPENSES	.00	290576.00	26332.01	72124.95	188714.27	188714.27	101861.73
343F FY20 IDEA PRESC							

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

FY20 IDEA PRESC  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00
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							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	97.47	326.11	2841.31	2841.31	-2841.31
TOTAL REVENUES	.00	-32720.00	-2744.00	-7559.00	-19049.00	-19049.00	-13671.00
TOTAL EXPENSES	.00	32720.00	2841.47	7885.11	21890.31	21890.31	10829.69
348D CARL PERKINS FUNDS -CONSORTIUM							
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	.00
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 CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
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							

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PROJECT NUMBER: 348G  
STATE CODE:  
CFDA NUMBER: 84.048  
GRANT AMOUNT:

CARL PERKINS-VOC  
THROUGH MAR 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 CARL PERKINS-VOC	.00	.00	.00	-3889.10	.00	.00	.00
TOTAL REVENUES	.00	-10690.00	.00	-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 TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.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							
TOTAL FY20 TITLE II	.00	.00	.00	.00	-.32	-.32	.32
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 FY21 TITLE 2 TEACHER QUALITY	.00	54870.00	.00	54850.00	.00	.00	54870.00
TOTAL REVENUES	.00	54870.00	.00	54850.00	.00	.00	54870.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g							

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PROJECT NUMBER: 460C  
STATE CODE:  
CFDA NUMBER: 84.377A  
GRANT AMOUNT:

TITLI SCH IMPROVEMENT GRANT 1003(g)  
THROUGH MAR 2021

THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	782.80	-3057.35	4011.00	4011.00	-4011.00
TOTAL REVENUES	.00	-692145.00	-3228.00	-16388.00	-108807.57	-688134.00	-4011.00
TOTAL EXPENSES	.00	692145.00	4010.80	13330.65	112818.57	692145.00	.00
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	.00	.00	.00	.00	.00
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 TITLE IV - PART A	.00	.00	.00	.00	.00	.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							
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	.00
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							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY20 TITLE IV	.00	.00	5768.57	3862.57	5769.00	5769.00	-5769.00
TOTAL REVENUES	.00	-32758.00	.00	-1906.00	-4454.96	-26989.00	-5769.00
TOTAL EXPENSES	.00	32758.00	5768.57	5768.57	10223.96	32758.00	.00
552G      FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	.00	-5774.68	-3565.42	-3565.61	-3565.61	3565.61
TOTAL REVENUES	.00	-30862.00	-2209.00	-3935.00	-13682.00	-13682.00	-17180.00
TOTAL EXPENSES	.00	30862.00	-3565.68	369.58	10116.39	10116.39	20745.61
554G      ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	100675.00	.00	7930.87	7930.87	7930.87	7930.87	-108605.87
TOTAL EXPENSES	100675.00	.00	7930.87	7930.87	7930.87	7930.87	-108605.87
610E      LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.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							





DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GEER FUNDS	.00	-1547.64	1029.58	-23959.32	730.04	730.04	-2277.68
TOTAL REVENUES	.00	-56278.00	.00	-25207.00	-50517.87	-55248.00	-1030.00
TOTAL EXPENSES	.00	54730.36	1029.58	1247.68	51247.91	55978.04	-1247.68
633FN GEERS FUNDS-NONPUBLIC							
TOTAL GEERS FUNDS-NONPUBLIC	.00	1547.64	.00	.00	299.96	299.96	1247.68
TOTAL EXPENSES	.00	1547.64	.00	.00	299.96	299.96	1247.68
658FC CARES-CHILDCARE FUNDS							
TOTAL CARES-CHILDCARE FUNDS	.00	.00	.00	60.08	-4676.31	-4676.31	4676.31
TOTAL REVENUES	.00	.00	.00	.00	-7500.00	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	.00	60.08	2823.69	2823.69	-2823.69
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	.00	.00	.00	.00	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	.00	-2600.00	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							

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PROJECT NUMBER: 672G  
STATE CODE: 93.575  
CFDA NUMBER:  
GRANT AMOUNT:

CRRSA-CHILDCARE AID  
THROUGH MAR 2021

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TOTAL CRRSA-CHILDCARE AID	.00	.00	-2287.25	-2287.25	-2287.25	-2287.25	2287.25
TOTAL REVENUES	.00	.00	-6000.00	-6000.00	-6000.00	-6000.00	6000.00
TOTAL EXPENSES	.00	.00	3712.75	3712.75	3712.75	3712.75	-3712.75
677FC FEMA -COVID							
TOTAL FEMA -COVID	.00	.00	.00	.00	55988.56	55988.56	-55988.56
TOTAL REVENUES	.00	.00	.00	.00	25470.97	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	30517.59	55988.56	-55988.56
GRAND TOTALS	157072.49	54870.00	30059.82	-99901.02	12559.74	12559.74	-114762.23

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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: 2021/09  
 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: 2021/01  
                   to  
 Year/period: 2021/10  
 Sort by JE # or PO #: J  
 Detail format option: 1

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