

07/23/2021 13:42
9147tgos

| DAYTON INDEPENDENT SCHOOLS
| DAYTON INDEPENDENT SCHOOLS

| P 1
| paprjr10

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

DRUG FREE CLUB
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|-----------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| <hr/> | | | | | | | |
| 010DX DRUG FREE CLUB | | | | | | | |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |
| 0117F ARTS INTEGRATION GRANT | | | | | | | |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |
| 012F DONATION-PP LUTHERAN CHURCH | | | | | | | |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |
| 01EX DONATION-LOCAL | | | | | | | |
| <hr/> | | | | | | | |
| 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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|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 2
|paprrjrl0

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

SOUTHGATE CONTRACT
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENSE YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|------------------------------------|-------------|-------------------|-----------------------|-------------------------|---------------------------------|-------------------------|--------------------------|
| 0537X SOUTHGATE CONTRACT | | | | | | | |
| TOTAL SOUTHGATE CONTRACT | .00 | .00 | -10163.72 | -16496.17 | -10000.00 | -10000.00 | 10000.00 |
| TOTAL REVENUES | .00 | .00 | -13995.58 | -27991.75 | -55984.23 | -55984.23 | 55984.23 |
| TOTAL EXPENSES | .00 | .00 | 3831.86 | 11495.58 | 45984.23 | 45984.23 | -45984.23 |
| 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 |
| 065G ME & MY SCHOOL-KIND TRANS-UW | | | | | | | |
| TOTAL ME & MY SCHOOL-KIND TRANS-UW | .00 | .00 | -3733.78 | -3733.78 | -3733.78 | -3733.78 | 3733.78 |
| TOTAL REVENUES | .00 | .00 | -3850.00 | -3850.00 | -3850.00 | -3850.00 | 3850.00 |
| TOTAL EXPENSES | .00 | .00 | 116.22 | 116.22 | 116.22 | 116.22 | -116.22 |
| 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 | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|--|-------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| TOTAL REG SCH CONTRACT | 26260.00 | .00 | -5605.78 | -33379.34 | -73747.39 | -73747.39 | 47487.39 |
| TOTAL REVENUES | .00 | .00 | -7500.00 | -39062.00 | -122731.80 | -122731.80 | 122731.80 |
| TOTAL EXPENSES | 26260.00 | .00 | 1894.22 | 5682.66 | 48984.41 | 48984.41 | -75244.41 |
| 109G GROWING POSTIVE MINDS MINI GRANT | | | | | | | |
| TOTAL GROWING POSTIVE MINDS MINI GRANT | .00 | .00 | 4051.60 | 1626.60 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | 4850.00 | 2425.00 | .00 | .00 | .00 |
| TOTAL EXPENSES | .00 | .00 | -798.40 | -798.40 | .00 | .00 | .00 |
| 10DG DAIRY ALLIANCE -LES PHYS ED | | | | | | | |
| TOTAL DAIRY ALLIANCE -LES PHYS ED | .00 | .00 | .00 | 98.81 | -2171.07 | -2171.07 | 2171.07 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -3483.00 | -3483.00 | 3483.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | 98.81 | 1311.93 | 1311.93 | -1311.93 |
| 10EG COOPERATIVE TEACHER | | | | | | | |
| TOTAL COOPERATIVE TEACHER | .00 | .00 | 14.19 | 14.19 | 14.19 | 14.19 | -14.19 |
| TOTAL REVENUES | .00 | .00 | -318.96 | -318.96 | -318.96 | -318.96 | 318.96 |
| TOTAL EXPENSES | .00 | .00 | 333.15 | 333.15 | 333.15 | 333.15 | -333.15 |
| 1128X DONATIONS-COVID19 | | | | | | | |

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|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 4
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PROJECT NUMBER: 1128X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DONATIONS-COVID19
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|--------------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| 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 | | | | | | | |
| 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 | 222.98 | .00 | .00 | 1224.39 | -449.33 | -449.33 | 226.35 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -2000.00 | -2000.00 | 2000.00 |
| TOTAL EXPENSES | 222.98 | .00 | .00 | 1224.39 | 1550.67 | 1550.67 | -1773.65 |
| 120E ESS FY19 | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|---------------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| 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 | 250.47 | 250.47 | 250.47 | -14637.38 |
| TOTAL REVENUES | .00 | -35236.00 | .00 | .00 | -7875.38 | -20849.09 | -14386.91 |
| TOTAL EXPENSES | .00 | 20849.09 | .00 | 250.47 | 8125.85 | 21099.56 | -250.47 |
| 120G FY21 ESS | | | | | | | |
| TOTAL FY21 ESS | .00 | .00 | 21234.39 | 16220.13 | -9872.33 | -9872.33 | 9872.33 |
| TOTAL REVENUES | .00 | -37524.00 | .00 | -9381.00 | -37524.00 | -37524.00 | .00 |
| TOTAL EXPENSES | .00 | 37524.00 | 21234.39 | 25601.13 | 27651.67 | 27651.67 | 9872.33 |
| 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 | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|-----------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| TOTAL FY21 FAMILY RESOURCE CENTER | 3669.36 | .00 | 7470.18 | 9146.24 | -3669.36 | -3669.36 | .00 |
| TOTAL REVENUES | .00 | -82737.00 | .00 | -20684.25 | -82737.00 | -82737.00 | .00 |
| TOTAL EXPENSES | 3669.36 | 82737.00 | 7470.18 | 29830.49 | 79067.64 | 79067.64 | .00 |
| 128X FAMILY RESOURCE CENTER | | | | | | | |
| TOTAL FAMILY RESOURCE CENTER | .00 | .00 | .00 | -500.00 | -5211.23 | -5211.23 | 5211.23 |
| TOTAL REVENUES | .00 | .00 | .00 | -500.00 | -6267.05 | -13577.26 | 13577.26 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1055.82 | 8366.03 | -8366.03 |
| 129F FY20 YSC | | | | | | | |
| TOTAL FY20 YSC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 FY21 YOUTH SERVICE CENTER | .00 | .00 | 1446.44 | -2476.66 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -53687.12 | .00 | -13421.78 | -53687.12 | -53687.12 | .00 |
| TOTAL EXPENSES | .00 | 53687.12 | 1446.44 | 10945.12 | 53687.12 | 53687.12 | .00 |
| 130F FY20 GIFTED/TALENTED | | | | | | | |

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|--------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| TOTAL FY20 GIFTED/TALENTED | .00 | .00 | .00 | .00 | .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 | | | | | | | |
| TOTAL FY21 GIFTED TALENTED | .00 | .00 | .00 | -212.64 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -18878.36 | .00 | .00 | -18878.36 | -18878.36 | .00 |
| TOTAL EXPENSES | .00 | 18878.36 | .00 | -212.64 | 18878.36 | 18878.36 | .00 |
| 135E KERA PRESCHOOL FY19 | | | | | | | |
| 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 | | | | | | | |

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|DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 135G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 KERA PRESCHOOL
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|--|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| TOTAL FY21 KERA PRESCHOOL | .00 | .00 | 21590.49 | 6870.18 | -5773.44 | -5773.44 | 5773.44 |
| TOTAL REVENUES | .00 | -155514.00 | .00 | -38878.50 | -155514.00 | -155514.00 | .00 |
| TOTAL EXPENSES | .00 | 155514.00 | 21590.49 | 45748.68 | 149740.56 | 149740.56 | 5773.44 |
| 14MG SCHOOL BASED MENTAL HEALTH | | | | | | | |
| TOTAL SCHOOL BASED MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -43095.00 | .00 | .00 | -43095.00 | -43095.00 | .00 |
| TOTAL EXPENSES | .00 | 43095.00 | .00 | .00 | 43095.00 | 43095.00 | .00 |
| 15FE GENERAL OPERATING EXP-FLEX FUNDS | | | | | | | |
| 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 OPERATIING EXP-FLEX FUNDS | | | | | | | |
| TOTAL GEN OPERATIING 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 | | | | | | | |

| DESCRIPTION | | ENCUMBRANCE | REVISED BUDGET | * * * * MONTH TO DATE | * * * * QUARTER TO DATE | * * * * YEAR TO DATE | * * * * PROJECT TO DATE | * * * * AVAILABLE BUDGET |
|-------------------------|-----------------------|-------------|-------------------|-----------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------------|
| 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 | 9055.00 | 15722.50 | 8724.30 | 8724.30 | -8724.30 |
| TOTAL REVENUES | | .00 | -36000.00 | .00 | -11076.00 | -29127.00 | -29127.00 | -6873.00 |
| TOTAL EXPENSES | | .00 | 36000.00 | 9055.00 | 26798.50 | 37851.30 | 37851.30 | -1851.30 |
| 168F | FY20 SAFE SCHOOLS | | | | | | | |
| 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 | 77.40 | -7315.10 | -30689.60 | -30689.60 | 30689.60 |
| TOTAL REVENUES | | .00 | -31166.00 | .00 | -7791.50 | -31166.00 | -31166.00 | .00 |
| TOTAL EXPENSES | | .00 | 31166.00 | 77.40 | 476.40 | 476.40 | 476.40 | 30689.60 |
| 168GS | SCHOOL SECURITY FUNDS | | | | | | | |

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|-------------------------------------|-------------|-------------------|---------------------------|---------------------------------|------------------------------|---------------------------------|----------------------------------|
| TOTAL SCHOOL SECURITY FUNDS | .00 | .00 | -5877.00 | .36 | -.36 | -.36 | .36 |
| TOTAL REVENUES | .00 | .00 | -5877.00 | -5877.00 | -12964.00 | -12964.00 | 12964.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | 5877.36 | 12963.64 | 12963.64 | -12963.64 |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |
| 17PE PRESC PARTNERSHIP GRANT | | | | | | | |
| TOTAL PRESC PARTNERSHIP GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -148500.00 | .00 | .00 | .00 | -148500.00 | .00 |
| TOTAL EXPENSES | .00 | 148500.00 | .00 | .00 | .00 | 148500.00 | .00 |
| <hr/> | | | | | | | |
| 17PF FY20 PRESCH PARTNERSHIP GRANT | | | | | | | |
| TOTAL FY20 PRESCH PARTNERSHIP GRANT | .00 | .00 | .00 | 296.82 | -3999.49 | -3999.49 | 3999.49 |
| TOTAL REVENUES | .00 | -148500.00 | .00 | .00 | -74056.79 | -148500.00 | .00 |
| TOTAL EXPENSES | .00 | 148500.00 | .00 | 296.82 | 70057.30 | 144500.51 | 3999.49 |
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| 225F EQUIP GRANT-FOODSERV-REGSCH | | | | | | | |

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 225F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EQUIP GRANT-FOODSERV-REGSCH
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|-----------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| TOTAL EQUIP GRANT-FOODSERV-REGSCH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | | | | | | | |
| TOTAL TITLE I FY19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -436692.00 | .00 | .00 | .00 | -436691.00 | -1.00 |
| TOTAL EXPENSES | .00 | 436692.00 | .00 | .00 | .00 | 436691.00 | 1.00 |
| 310F FY20 TITLE I | | | | | | | |
| TOTAL FY20 TITLE I | .00 | .00 | .00 | -6400.00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -402661.00 | .00 | -6400.00 | -47086.23 | -402661.00 | .00 |
| TOTAL EXPENSES | .00 | 402661.00 | .00 | .00 | 47086.23 | 402661.00 | .00 |
| 310G FY21 TITLE I | | | | | | | |
| TOTAL FY21 TITLE I | 14812.50 | .00 | -35511.04 | 42447.85 | 62831.82 | 62831.82 | -77644.32 |
| TOTAL REVENUES | .00 | -554429.00 | -98343.00 | -139036.00 | -381337.00 | -381337.00 | -173092.00 |
| TOTAL EXPENSES | 14812.50 | 554429.00 | 62831.96 | 181483.85 | 444168.82 | 444168.82 | 95447.68 |
| 316E MCKINNEY VENTO | | | | | | | |

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|-------------------------------------|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| TOTAL MCKINNEY VENTO | .00 | 45000.00 | .00 | .00 | .00 | .00 | 45000.00 |
| TOTAL REVENUES | .00 | -70980.00 | .00 | .00 | .00 | -70980.00 | .00 |
| TOTAL EXPENSES | .00 | 115980.00 | .00 | .00 | .00 | 70980.00 | 45000.00 |
| 316F FY20 MCKINNEY VENTO GRANT | | | | | | | |
| TOTAL FY20 MCKINNEY VENTO GRANT | .00 | .00 | .00 | 3404.50 | 12138.42 | 12138.42 | -12138.42 |
| TOTAL REVENUES | .00 | -79842.00 | .00 | .00 | -13731.56 | -67556.23 | -12285.77 |
| TOTAL EXPENSES | .00 | 79842.00 | .00 | 3404.50 | 25869.98 | 79694.65 | 147.35 |
| 316G FY21 MCKINNEY VENTO | | | | | | | |
| TOTAL FY21 MCKINNEY VENTO | 3188.53 | .00 | 13757.55 | 25733.31 | 37101.39 | 37101.39 | -40289.92 |
| TOTAL REVENUES | .00 | -103235.00 | .00 | .00 | -16079.52 | -16079.52 | -87155.48 |
| TOTAL EXPENSES | 3188.53 | 103235.00 | 13757.55 | 25733.31 | 53180.91 | 53180.91 | 46865.56 |
| 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 | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|--|-------------|-------------------|---------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|
| 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 | 18226.10 | 16415.51 | 42747.78 | 42747.78 | -42747.78 |
| TOTAL REVENUES | .00 | -290576.00 | -24522.00 | -73969.00 | -236351.00 | -236351.00 | -54225.00 |
| TOTAL EXPENSES | .00 | 290576.00 | 42748.10 | 90384.51 | 279098.78 | 279098.78 | 11477.22 |
| 343F FY20 IDEA PRESC | | | | | | | |
| 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 | .32 | -284.04 | 2557.27 | 2557.27 | -2557.27 |
| TOTAL REVENUES | .00 | -32720.00 | -2557.00 | -7956.00 | -27005.00 | -27005.00 | -5715.00 |
| TOTAL EXPENSES | .00 | 32720.00 | 2557.32 | 7671.96 | 29562.27 | 29562.27 | 3157.73 |
| 348D CARL PERKINS FUNDS -CONSORTIUM | | | | | | | |

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|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 348D
STATE CODE:
CFDA NUMBER: 84.048A
GRANT AMOUNT:

CARL PERKINS FUNDS -CONSORTIUM
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * MONTH TO DATE | * * * * QUARTER TO DATE | * * * * YEAR TO DATE | * * * * PROJECT TO DATE | * * * * AVAILABLE BUDGET |
|--------------------------------------|-------------|-------------------|-----------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------------|
| 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 | | | | | | | |
| TOTAL CARL PERKINS-VOC | .00 | .00 | -1390.00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -10690.00 | -1390.00 | -1390.00 | -5279.10 | -5279.10 | -5410.90 |
| TOTAL EXPENSES | .00 | 10690.00 | .00 | 1390.00 | 5279.10 | 5279.10 | 5410.90 |
| 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 | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|---|-------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| TOTAL FY20 TITLE II | .00 | .00 | -6383.00 | .32 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -43143.00 | -6383.00 | -6383.00 | -6851.85 | -43143.00 | .00 |
| TOTAL EXPENSES | .00 | 43143.00 | .00 | 6383.32 | 6851.85 | 43143.00 | .00 |
| 401G FY21 TITLE 2 TEACHER QUALITY | | | | | | | |
| TOTAL FY21 TITLE 2 TEACHER QUALITY | .00 | 54870.00 | .00 | .00 | .00 | .00 | 54870.00 |
| TOTAL REVENUES | .00 | 54870.00 | .00 | .00 | .00 | .00 | 54870.00 |
| 460C TITLI SCH IMPROVEMENT GRANT 1003(g) | | | | | | | |
| TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g) | .00 | .00 | .00 | -4011.00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -692145.00 | .00 | -4011.00 | -112818.57 | -692145.00 | .00 |
| TOTAL EXPENSES | .00 | 692145.00 | .00 | .00 | 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 | | | | | | | |

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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 JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * MONTH TO DATE | * * * * QUARTER TO DATE | * * * * YEAR TO DATE | * * * * PROJECT TO DATE | * * * * AVAILABLE BUDGET |
|-------------------------|-------------|-------------------|-----------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------------|
| 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 | | | | | | | |
| TOTAL FY20 TITLE IV | .00 | .00 | .00 | -5769.00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -32758.00 | .00 | -5769.00 | -10223.96 | -32758.00 | .00 |
| TOTAL EXPENSES | .00 | 32758.00 | .00 | .00 | 10223.96 | 32758.00 | .00 |
| 552G FY21 TITLE IV | | | | | | | |
| TOTAL FY21 TITLE IV | .00 | .00 | 3325.24 | 7319.30 | 3753.69 | 3753.69 | -3753.69 |
| TOTAL REVENUES | .00 | -30862.00 | -428.00 | -428.00 | -14110.00 | -14110.00 | -16752.00 |
| TOTAL EXPENSES | .00 | 30862.00 | 3753.24 | 7747.30 | 17863.69 | 17863.69 | 12998.31 |
| 554G ESSER2 FUNDS | | | | | | | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENSE YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|---|-------------|-------------------|-----------------------|-------------------------|---------------------------------|-------------------------|--------------------------|
| TOTAL ESSER2 FUNDS | 128761.80 | .00 | 46424.78 | 238962.20 | 246893.07 | 246893.07 | -375654.87 |
| TOTAL REVENUES | .00 | -1672557.00 | -200468.00 | -200468.00 | -200468.00 | -200468.00 | -1472089.00 |
| TOTAL EXPENSES | 128761.80 | 1672557.00 | 246892.78 | 439430.20 | 447361.07 | 447361.07 | 1096434.13 |
| <hr/> | | | | | | | |
| 610E LITERACY GRANT-RIVER COUNTRY RDRS | | | | | | | |
| <hr/> | | | | | | | |
| 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 |
| <hr/> | | | | | | | |
| 610F LITERACY GRANT-RIVER COUNTRY RDRS | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL LITERACY GRANT-RIVER COUNTRY RDRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -210976.00 | .00 | .00 | -98548.53 | -210976.00 | .00 |
| TOTAL EXPENSES | .00 | 210976.00 | .00 | .00 | 98548.53 | 210976.00 | .00 |
| <hr/> | | | | | | | |
| 610G FY21 RIVER COUNTRY READERS | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL FY21 RIVER COUNTRY READERS | 14419.42 | .00 | 9519.88 | 29427.31 | 52846.16 | 52846.16 | -67265.58 |
| TOTAL REVENUES | .00 | -208799.15 | -43326.25 | -66745.07 | -119756.05 | -119756.05 | -89043.10 |
| TOTAL EXPENSES | 14419.42 | 208799.15 | 52846.13 | 96172.38 | 172602.21 | 172602.21 | 21777.52 |
| <hr/> | | | | | | | |
| 613F ESSER FUNDS | | | | | | | |

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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 JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENSES YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|-----------------------------|-------------|-------------------|-----------------------|-------------------------|----------------------------------|-------------------------|--------------------------|
| TOTAL ESSER FUNDS | .00 | -9022.09 | -5325.49 | -4888.54 | -5920.66 | -5920.66 | -3101.43 |
| TOTAL REVENUES | .00 | -328076.00 | -5760.00 | -14674.00 | -319156.00 | -319156.00 | -8920.00 |
| TOTAL EXPENSES | .00 | 319053.91 | 434.51 | 9785.46 | 313235.34 | 313235.34 | 5818.57 |
| 613FN ESSER FDS-NONPUBLIC | | | | | | | |
| TOTAL ESSER FDS-NONPUBLIC | .00 | 9022.09 | 1095.00 | 1095.00 | 8045.92 | 8045.92 | 976.17 |
| TOTAL EXPENSES | .00 | 9022.09 | 1095.00 | 1095.00 | 8045.92 | 8045.92 | 976.17 |
| 633F GEER FUNDS | | | | | | | |
| TOTAL GEER FUNDS | .00 | -1547.64 | .00 | -1030.00 | -299.96 | -299.96 | -1247.68 |
| TOTAL REVENUES | .00 | -56278.00 | .00 | -1030.00 | -51547.87 | -56278.00 | .00 |
| TOTAL EXPENSES | .00 | 54730.36 | .00 | .00 | 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 | | | | | | | |

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

CARES-CHILDCARE FUNDS
THROUGH JUN 2021

THROUGH JUN 2021

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * MONTH TO DATE | * * * * QUARTER TO DATE | * * * * YEAR TO DATE | * * * * PROJECT TO DATE | * * * * AVAILABLE BUDGET |
|-----------------------------|-------------|-------------------|-----------------------------|-------------------------------|----------------------------|-------------------------------|--------------------------------|
| TOTAL CARES-CHILDCARE FUNDS | .00 | .00 | .00 | .00 | -4676.31 | -4676.31 | 4676.31 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -7500.00 | -7500.00 | 7500.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 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 | | | | | | | |
| TOTAL CRRSA-CHILDCARE AID | .00 | .00 | .00 | -5200.00 | -7487.25 | -7487.25 | 7487.25 |
| TOTAL REVENUES | .00 | .00 | .00 | -5200.00 | -11200.00 | -11200.00 | 11200.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 3712.75 | 3712.75 | -3712.75 |
| 677FC FEMA -COVID | | | | | | | |
| TOTAL FEMA -COVID | .00 | .00 | -55988.56 | -55988.56 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 25470.97 | .00 | .00 |
| TOTAL EXPENSES | .00 | .00 | -55988.56 | -55988.56 | -25470.97 | .00 | .00 |
| GRAND TOTALS | 191334.59 | 99870.00 | 27310.19 | 268591.16 | 280932.54 | 280932.54 | -372397.13 |

AUTHORIZED SIGNATURE: _____

DATE: _____

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|DAYTON INDEPENDENT SCHOOLS
 |DAYTON INDEPENDENT SCHOOLS

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REPORT OPTIONS

| | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 12 | Y | N |
| Sequence 2 | 11 | 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: 2021/12
 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: 2021/12
 Sort by JE # or PO #: J
 Detail format option: 1

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