

Grants



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| DAYTON INDEPENDENT SCHOOLS
| DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 0021X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DONATION-MEMORY OF R.SHARON
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	-1850.00	-3200.00	-3200.00	-3200.00	3200.00
TOTAL REVENUES	.00	.00	-1850.00	-3200.00	-3200.00	-3200.00	3200.00
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	-26469.50	-26469.50	-26469.50	26469.50
TOTAL REVENUES	.00	.00	.00	-26469.50	-26469.50	-34079.29	34079.29
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	.00	-10000.00	10000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	-10000.00
01EX DONATION-LOCAL							

GRANT AMOUNT:		EXPENDITURES							AVAILABLE BUDGET	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
TOTAL DONATION-LOCAL	.00	.00	.00	-2314.78	-2314.78	-2314.78	2314.78			
TOTAL REVENUES	.00	.00	.00	-2314.78	-2314.78	-25000.00	25000.00			
TOTAL EXPENSES	.00	.00	.00	.00	.00	22685.22	-22685.22			
03CI CAP PROGRAM GRT CIN FOUND										
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	-1250.00	-1250.00	-1250.00	-1250.00	1250.00			
TOTAL REVENUES	.00	.00	-1250.00	-1250.00	-1250.00	-1250.00	1250.00			
0537X SOUTHGATE CONTRACT										
TOTAL SOUTHGATE CONTRACT	.00	.00	3916.20	7832.40	7832.40	7832.40	-7832.40			
TOTAL REVENUES	.00	.00	.00	.00	.00	-45984.23	45984.23			
TOTAL EXPENSES	.00	.00	3916.20	7832.40	7832.40	53816.63	-53816.63			
065E ME & MY SCHOOL-KIND TRANS-UW										
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	157.45	.00	.00	.00	.00			
TOTAL REVENUES	.00	.00	.00	-157.45	-157.45	-3850.00	3850.00			
TOTAL EXPENSES	.00	.00	157.45	157.45	157.45	3850.00	-3850.00			
065G ME & MY SCHOOL-KIND TRANS-UW										

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PROJECT NUMBER: 065G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ME & MY SCHOOL-KIND TRANS-UW
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	1568.26	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-3733.78	-3733.78	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	1568.26	3733.78	3733.78	3850.00	-3850.00
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	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	31300.90	.00	1901.46	-69944.47	-69944.47	-69944.47	38643.57
TOTAL REVENUES	.00	.00	.00	-73747.39	-73747.39	-73747.39	73747.39
TOTAL EXPENSES	31300.90	.00	1901.46	3802.92	3802.92	3802.92	-35103.82
10DG DAIRY ALLIANCE -LES PHYS ED							

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

DAIRY ALLIANCE -LES PHYS ED
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	-2171.07	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	.00	.00	-2171.07	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1311.93	-1311.93
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10EG COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	.00	318.96	-318.96
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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
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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	.00	-12000.00	.00
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	12000.00	.00
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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 AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * 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	157.30	.00	.00	-383.65	-383.65	-383.65	226.35
TOTAL REVENUES	.00	.00	.00	-449.33	-449.33	-2000.00	2000.00
TOTAL EXPENSES	157.30	.00	.00	65.68	65.68	1616.35	-1773.65
119I ARTS GRNT-NKCES							
TOTAL ARTS GRNT-NKCES	.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							
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL FY20 ESS		.00	-14386.91	-.81	.00	.00	.00	-14386.91
TOTAL REVENUES		.00	-35236.00	.00	.81	.81	-20849.09	-14386.91
TOTAL EXPENSES		.00	20849.09	-.81	-.81	-.81	20849.09	.00
120G	FY21 ESS							
TOTAL FY21 ESS		.00	.00	.81	.81	.81	.81	-.81
TOTAL REVENUES		.00	-37524.00	.00	-9622.67	-9622.67	-37524.00	.00
TOTAL EXPENSES		.00	37524.00	.81	9623.48	9623.48	37524.81	-.81
120I	ESS FY22							
TOTAL ESS FY22		.00	.00	.00	-9078.50	-9078.50	-9078.50	9078.50
TOTAL REVENUES		.00	-37524.00	.00	-9078.50	-9078.50	-9078.50	-28445.50
TOTAL EXPENSES		.00	37524.00	.00	.00	.00	.00	37524.00
128F	FY20 FRC							
TOTAL FY20 FRC		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-81504.00	.00	.00	.00	-81504.00	.00
TOTAL EXPENSES		.00	81504.00	.00	.00	.00	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		64.72	.00	142.84	-1703.23	-1703.23	-1703.23	1638.51
TOTAL REVENUES		.00	-82737.00	.00	-3669.36	-3669.36	-82737.00	.00
TOTAL EXPENSES		64.72	82737.00	142.84	1966.13	1966.13	81033.77	1638.51
128I FAMILY RESOURCE FY22								
TOTAL FAMILY RESOURCE FY22		.00	.00	7352.36	11934.74	11934.74	11934.74	-11934.74
TOTAL REVENUES		.00	-82737.00	.00	.00	.00	.00	-82737.00
TOTAL EXPENSES		.00	82737.00	7352.36	11934.74	11934.74	11934.74	70802.26
128X FAMILY RESOURCE CENTER								
TOTAL FAMILY RESOURCE CENTER		.00	.00	179.99	-5031.24	-5031.24	-5031.24	5031.24
TOTAL REVENUES		.00	.00	.00	-5211.23	-5211.23	-13577.26	13577.26
TOTAL EXPENSES		.00	.00	179.99	179.99	179.99	8546.02	-8546.02
129F FY20 YSC								
TOTAL FY20 YSC		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES		.00	51619.00	.00	.00	.00	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL FY21 YOUTH SERVICE CENTER		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-53687.12	.00	.00	.00	-53687.12	.00
TOTAL EXPENSES		.00	53687.12	.00	.00	.00	53687.12	.00
129I	YSC FY22							
TOTAL YSC FY22		.00	.00	4775.72	9551.16	9551.16	9551.16	-9551.16
TOTAL REVENUES		.00	-53687.00	.00	.00	.00	.00	-53687.00
TOTAL EXPENSES		.00	53687.00	4775.72	9551.16	9551.16	9551.16	44135.84
130F	FY20 GIFTED/TALENTED							
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	.00	.00	.00	.00
TOTAL REVENUES		.00	-18878.36	.00	.00	.00	-18878.36	.00
TOTAL EXPENSES		.00	18878.36	.00	.00	.00	18878.36	.00
130I	GIFTED TALENTED FY22							

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PROJECT NUMBER: 130I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

GIFTED TALENTED FY22
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL GIFTED TALENTED FY22	.00	.00	898.06	898.06	898.06	898.06	-898.06
TOTAL REVENUES	.00	-18878.00	.00	.00	.00	.00	-18878.00
TOTAL EXPENSES	.00	18878.00	898.06	898.06	898.06	898.06	17979.94
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	.00	-191866.00	.00
TOTAL EXPENSES	.00	191866.00	.00	.00	.00	191866.00	.00
135G FY21 KERA PRESCHOOL							
TOTAL FY21 KERA PRESCHOOL	.00	.00	2842.27	-2901.17	-2901.17	-2931.17	2931.17
TOTAL REVENUES	.00	-155514.00	.00	-5743.44	-5743.44	-155514.00	.00
TOTAL EXPENSES	.00	155514.00	2842.27	2842.27	2842.27	152582.83	2931.17
135I KERA PRESCHOOL FY22							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY22	.00	.00	13494.70	-16509.80	-16509.80	-16509.80	16509.80
TOTAL REVENUES	.00	-155514.00	.00	-30004.50	-30004.50	-30004.50	-125509.50
TOTAL EXPENSES	.00	155514.00	13494.70	13494.70	13494.70	13494.70	142019.30
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	43095.00	.00
14MI SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	-36375.16	-36375.16	-36375.16	-36375.16	36375.16
TOTAL REVENUES	.00	.00	-43095.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL EXPENSES	.00	.00	6719.84	6719.84	6719.84	6719.84	-6719.84
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							

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GEN OPERATIING EXP-FLEX FUNDS
THROUGH AUG 2021

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

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GEN OPERATIING EXP-FLEX FUNDS	.00	14386.91	.00	.00	.00	.00	14386.91
TOTAL REVENUES	.00	.00	.00	.00	.00	-14386.91	14386.91
TOTAL EXPENSES	.00	14386.91	.00	.00	.00	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	3391.30	3391.30	3391.30	-3391.30
TOTAL REVENUES	.00	-36000.00	.00	3391.30	3391.30	-34460.00	-1540.00
TOTAL EXPENSES	.00	36000.00	.00	.00	.00	37851.30	-1851.30
162I KETS FY22							
TOTAL KETS FY22	.00	.00	.00	8919.04	8919.04	8919.04	-8919.04
TOTAL REVENUES	.00	-36000.00	.00	.00	.00	.00	-36000.00
TOTAL EXPENSES	.00	36000.00	.00	8919.04	8919.04	8919.04	27080.96
168F FY20 SAFE SCHOOLS							

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	3351.45	-27338.15	-27338.15	-27338.15	27338.15
TOTAL REVENUES		.00	-31166.00	.00	-30689.60	-30689.60	-31166.00	.00
TOTAL EXPENSES		.00	31166.00	3351.45	3351.45	3351.45	3827.85	27338.15
168GS SCHOOL SECURITY FUNDS								
TOTAL SCHOOL SECURITY FUNDS		.00	.00	.00	-.36	-.36	-.36	.36
TOTAL REVENUES		.00	.00	.00	-.36	-.36	-12964.00	12964.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	12963.64	-12963.64
168I SAFESCHOOLS FY22								
TOTAL SAFESCHOOLS FY22		.00	.00	.00	-7806.00	-7806.00	-7806.00	7806.00
TOTAL REVENUES		.00	-31166.00	.00	-7806.00	-7806.00	-7806.00	-23360.00
TOTAL EXPENSES		.00	31166.00	.00	.00	.00	.00	31166.00
17GG CORONAVIUS RELIEF FUNDS								

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STATE CODE:
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GRANT AMOUNT:

CORONAVIUS RELIEF FUNDS
THROUGH AUG 2021

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-237681.00	.00	.00	.00	-237681.00	.00
TOTAL EXPENSES	.00	237681.00	.00	.00	.00	237681.00	.00
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
17PF FY20 PRESCH PARTNERSHIP GRANT							
TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	.00	-3999.49	-3999.49	-3999.49	3999.49
TOTAL REVENUES	.00	-148500.00	.00	-3999.49	-3999.49	-148500.00	.00
TOTAL EXPENSES	.00	148500.00	.00	.00	.00	144500.51	3999.49
21KI KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	587.70	587.70	587.70	587.70	-587.70
TOTAL EXPENSES	.00	.00	587.70	587.70	587.70	587.70	-587.70
225F EQUIP GRANT-FOODSERV-REGSCH							

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

EQUIP GRANT-FOODSERV-REGSCH
THROUGH AUG 2021

THROUGH AUG 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	.00	-3750.00	3750.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.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							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-402661.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	402661.00	.00	.00	.00	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	14561.00	.00	16565.42	32051.60	32051.60	32051.60	-46612.60
TOTAL REVENUES	.00	-554429.00	-13848.00	-13848.18	-13848.18	-458017.00	-96412.00
TOTAL EXPENSES	14561.00	554429.00	30413.42	45899.78	45899.78	490068.60	49799.40
310I TITLE I FY22							

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PROJECT NUMBER: 310I
STATE CODE:
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GRANT AMOUNT:

TITLE I FY22
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL TITLE I FY22	.00	-118.03	29500.79	29500.79	29500.79	29500.79	-29618.82
TOTAL REVENUES	.00	-506225.00	.00	.00	.00	.00	-506225.00
TOTAL EXPENSES	.00	506106.97	29500.79	29500.79	29500.79	29500.79	476606.18
<hr/>							
310IP TITLE I-NONPUBIC PARENT INVOLV							
TOTAL TITLE I-NONPUBIC PARENT INVOLV	.00	118.03	.00	.00	.00	.00	118.03
TOTAL EXPENSES	.00	118.03	.00	.00	.00	.00	118.03
<hr/>							
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
<hr/>							
316F FY20 MCKINNEY VENTO GRANT							
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	-8733.92	3551.85	3551.85	3551.85	-3551.85
TOTAL REVENUES	.00	-79842.00	-8733.92	3551.85	3551.85	-76290.15	-3551.85
TOTAL EXPENSES	.00	79842.00	.00	.00	.00	79842.00	.00
<hr/>							
316G FY21 MCKINNEY VENTO							

GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL FY21 MCKINNEY VENTO	5902.27	.00	10597.48	53390.02	53390.02	53390.02	-59292.29
TOTAL REVENUES	.00	-103235.00	-11368.08	25585.96	25585.96	-27447.60	-75787.40
TOTAL EXPENSES	5902.27	103235.00	21965.56	27804.06	27804.06	80837.62	16495.11
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	728.48	728.48	728.48	728.48	-728.48
TOTAL REVENUES	.00	-288364.00	.00	.00	.00	-283567.00	-4797.00
TOTAL EXPENSES	.00	288364.00	728.48	728.48	728.48	284295.48	4068.52
337G FY21 IDEA SPECIAL ED							
TOTAL FY21 IDEA SPECIAL ED	1666.00	.00	2733.87	7112.04	7112.04	7112.04	-8778.04
TOTAL REVENUES	.00	-290576.00	-4310.00	-4310.22	-4310.22	-283409.00	-7167.00
TOTAL EXPENSES	1666.00	290576.00	7043.87	11422.26	11422.26	290521.04	-1611.04
337I IDEA BASIC FY22							

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

IDEA BASIC FY22
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL IDEA BASIC FY22	.00	.00	12622.54	12622.54	12622.54	12622.54	-12622.54
TOTAL REVENUES	.00	-281977.00	.00	.00	.00	.00	-281977.00
TOTAL EXPENSES	.00	281977.00	12622.54	12622.54	12622.54	12622.54	269354.46
343F FY20 IDEA PRESC							
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	3157.73	3158.00	3158.00	3158.00	-3158.00
TOTAL REVENUES	.00	-32720.00	.00	.27	.27	-29562.00	-3158.00
TOTAL EXPENSES	.00	32720.00	3157.73	3157.73	3157.73	32720.00	.00
343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	.00	-589.51	1978.71	1978.71	1978.71	-1978.71
TOTAL REVENUES	.00	-32720.00	.00	.00	.00	.00	-32720.00
TOTAL EXPENSES	.00	32720.00	-589.51	1978.71	1978.71	1978.71	30741.29
348D CARL PERKINS FUNDS -CONSORTIUM							

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PROJECT NUMBER: 348D
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GRANT AMOUNT:

CARL PERKINS FUNDS -CONSORTIUM
THROUGH AUG 2021

THROUGH AUG 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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC							
TOTAL PERKINS-VOC	.00	.00	864.03	1578.88	1578.88	1578.88	-1578.88
TOTAL EXPENSES	.00	.00	864.03	1578.88	1578.88	1578.88	-1578.88
401E TITLE 2, TEACHER QUALITY FY19							

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TITLE 2, TEACHER QUALITY FY19
THROUGH AUG 2021

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

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	.00	.00	.00
TOTAL REVENUES	.00	-43143.00	.00	.00	.00	-43143.00	.00
TOTAL EXPENSES	.00	43143.00	.00	.00	.00	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
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	-54780.00	.00	.00	.00	.00	-54780.00
TOTAL REVENUES	.00	-54780.00	.00	.00	.00	.00	-54780.00
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 AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-692145.00	.00	.00	.00	-692145.00	.00
TOTAL EXPENSES	.00	692145.00	.00	.00	.00	692145.00	.00
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	1334.00	.00	.00	32986.41	32986.41	32986.41	-34320.41
TOTAL EXPENSES	1334.00	.00	.00	32986.41	32986.41	32986.41	-34320.41
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-47654.00	.00	.00	.00	.00	-47654.00
TOTAL EXPENSES	.00	47654.00	.00	.00	.00	.00	47654.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	2527.62	.00	.00	.00	.00	.00	-2527.62
TOTAL REVENUES	.00	-6610.00	.00	.00	.00	.00	-6610.00
TOTAL EXPENSES	2527.62	6610.00	.00	.00	.00	.00	4082.38
493F CDC HEALTH PROFILE 2020-DHS							

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PROJECT NUMBER: 493F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CDC HEALTH PROFILE 2020-DHS
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	.00	-31807.00	.00
TOTAL EXPENSES	.00	31807.00	.00	.00	.00	31807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	.00	32758.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV							

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

FY21 TITLE IV
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL FY21 TITLE IV	.00	.00	3693.54	5374.20	5374.20	5374.20	-5374.20
TOTAL REVENUES	.00	-30862.00	-1681.00	-1681.31	-1681.31	-19545.00	-11317.00
TOTAL EXPENSES	.00	30862.00	5374.54	7055.51	7055.51	24919.20	5942.80
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-36753.00	.00	.00	.00	.00	-36753.00
TOTAL EXPENSES	.00	36753.00	.00	.00	.00	.00	36753.00
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	129951.80	.00	123557.35	163973.55	163973.55	163973.55	-293925.35
TOTAL REVENUES	.00	-1672557.00	-5294.00	-5293.93	-5293.93	-452655.00	-1219902.00
TOTAL EXPENSES	129951.80	1672557.00	128851.35	169267.48	169267.48	616628.55	925976.65
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	1468.38	1468.38	1468.38	1468.38	-1468.38
TOTAL REVENUES	.00	-100000.00	.00	.00	.00	.00	-100000.00
TOTAL EXPENSES	.00	100000.00	1468.38	1468.38	1468.38	1468.38	98531.62
610E LITERACY GRANT-RIVER COUNTRY RDRS							

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PROJECT NUMBER: 610E
STATE CODE:
CFDA NUMBER: 84.215G
GRANT AMOUNT:

LITERACY GRANT-RIVER COUNTRY RDRS
THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-210976.00	.00	.00	.00	-210976.00	.00
TOTAL EXPENSES	.00	210976.00	.00	.00	.00	210976.00	.00
610G FY21 RIVER COUNTRY READERS							
TOTAL FY21 RIVER COUNTRY READERS	9011.14	.00	264.33	17660.97	17660.97	17660.97	-26672.11
TOTAL REVENUES	.00	-208799.15	-17329.86	-17329.83	-17329.83	-189932.04	-18867.11
TOTAL EXPENSES	9011.14	208799.15	17594.19	34990.80	34990.80	207593.01	-7805.00
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	-9022.09	154.45	154.71	154.71	-7891.21	-1130.88
TOTAL REVENUES	.00	-328076.00	.00	.26	.26	-321281.00	-6795.00
TOTAL EXPENSES	.00	319053.91	154.45	154.45	154.45	313389.79	5664.12
613FN ESSER FDS-NONPUBLIC							

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ESSER FDS-NONPUBLIC
THROUGH AUG 2021

PROJECT NUMBER: 613FN
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ESSER FDS-NONPUBLIC	.00	9022.09	.00	.00	.00	8045.92	976.17
TOTAL EXPENSES	.00	9022.09	.00	.00	.00	8045.92	976.17
633F GEER FUNDS							
TOTAL GEER FUNDS	.00	-1547.64	.00	.00	.00	-299.96	-1247.68
TOTAL REVENUES	.00	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	54730.36	.00	.00	.00	55978.04	-1247.68
633FN GEERS FUNDS-NONPUBLIC							
TOTAL GEERS FUNDS-NONPUBLIC	.00	1547.64	.00	.00	.00	299.96	1247.68
TOTAL EXPENSES	.00	1547.64	.00	.00	.00	299.96	1247.68
658FC CARES-CHILDCARE FUNDS							
TOTAL CARES-CHILDCARE FUNDS	.00	.00	308.87	-2083.64	-2083.64	-2083.64	2083.64
TOTAL REVENUES	.00	.00	.00	-4676.31	-4676.31	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	308.87	2592.67	2592.67	5416.36	-5416.36
658FL CHILDCARE - CARES							

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

CHILDCARE - CARES
 THROUGH AUG 2021

THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CHILDCARE - CARES	.00	.00	.00	-1282.90	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	-1282.90	-1282.90	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	-12687.25	-12687.25	-12687.25	12687.25
TOTAL REVENUES	.00	.00	.00	-12687.25	-12687.25	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3712.75	-3712.75
GRAND TOTALS	196476.75	90.00	196587.13	175875.98	175875.98	175845.98	-372232.73

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DATE: _____

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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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: 2022/02
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: 2022/01
to
Year/period: 2022/02
Sort by JE # or PO #: J
Detail format option: 1

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