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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 SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON								
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	-1375.00	-4575.00	-4575.00	-4575.00	4575.00	
TOTAL REVENUES	.00	.00	-1375.00	-4575.00	-4575.00	-4575.00	4575.00	
010DX DRUG FREE CLUB								
TOTAL DRUG FREE CLUB	.00	.00	240.00	-26229.50	-26229.50	-26229.50	26229.50	
TOTAL REVENUES	.00	.00	.00	-26469.50	-26469.50	-34079.29	34079.29	
TOTAL EXPENSES	.00	.00	240.00	240.00	240.00	7849.79	-7849.79	
0117F ARTS INTEGRATION GRANT								
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-3000.00	.00	.00	.00	-3000.00	.00	.00
TOTAL EXPENSES	.00	3000.00	.00	.00	.00	3000.00	.00	.00
012F DONATION-PP LUTHERAN CHURCH								
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.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								

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	-2283.80	2283.80
TOTAL REVENUES	.00	.00	.00	-2314.78	-2314.78	-25000.00	25000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	22716.20	-22716.20
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03CI CAP PROGRAM GRT CIN FOUND							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	511.90	-738.10	-738.10	-738.10	738.10
TOTAL REVENUES	.00	.00	.00	-1250.00	-1250.00	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	511.90	511.90	511.90	511.90	-511.90
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0537X SOUTHGATE CONTRACT							
TOTAL SOUTHGATE CONTRACT	.00	.00	3916.20	11748.60	11748.60	11748.60	-11748.60
TOTAL REVENUES	.00	.00	.00	.00	.00	-45984.23	45984.23
TOTAL EXPENSES	.00	.00	3916.20	11748.60	11748.60	57732.83	-57732.83
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065E ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-157.45	-157.45	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	157.45	157.45	3850.00	-3850.00
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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 SEP 2021

THROUGH SEP 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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-3733.78	-3733.78	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	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	26260.00	.00	17764.62	-52179.85	-52179.85	-52179.85	25919.85
TOTAL REVENUES	.00	.00	.00	-73747.39	-73747.39	-73747.39	73747.39
TOTAL EXPENSES	26260.00	.00	17764.62	21567.54	21567.54	21567.54	-47827.54
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 SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * 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
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
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	.00	-12000.00	.00
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	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 SEP 2021

THROUGH SEP 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	.00	.00	47.64	-336.01	-336.01	-336.01	336.01
TOTAL REVENUES	.00	.00	.00	-449.33	-449.33	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	47.64	113.32	113.32	1663.99	-1663.99
119I ARTS GRNT-NKCES							
TOTAL ARTS GRNT-NKCES	.00	.00	120.00	-1880.00	-1880.00	-1880.00	1880.00
TOTAL REVENUES	.00	.00	.00	-2000.00	-2000.00	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	120.00	120.00	120.00	120.00	-120.00
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							

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PROJECT NUMBER: 129G
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CFDA NUMBER:
GRANT AMOUNT:

FY21 YOUTH SERVICE CENTER
THROUGH SEP 2021

THROUGH SEP 2021

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	4775.60	14326.76	14326.76	14326.76	-14326.76
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	.00	-53687.00
TOTAL EXPENSES	.00	53687.00	4775.60	14326.76	14326.76	14326.76	39360.24
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 SEP 2021

THROUGH SEP 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	4836.47	5734.53	5734.53	5734.53	-5734.53
TOTAL REVENUES	.00	-18878.00	.00	.00	.00	.00	-18878.00
TOTAL EXPENSES	.00	18878.00	4836.47	5734.53	5734.53	5734.53	13143.47
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	2901.17	.00	.00	-30.00	30.00
TOTAL REVENUES	.00	-155514.00	.00	-5743.44	-5743.44	-155514.00	.00
TOTAL EXPENSES	.00	155514.00	2901.17	5743.44	5743.44	155484.00	30.00
135I KERA PRESCHOOL FY22							

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PROJECT NUMBER: 135I
STATE CODE:
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GRANT AMOUNT:

KERA PRESCHOOL FY22
THROUGH SEP 2021

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY22	.00	.00	12730.48	-3779.32	-3779.32	-3779.32	3779.32
TOTAL REVENUES	.00	-155514.00	.00	-30004.50	-30004.50	-30004.50	-125509.50
TOTAL EXPENSES	.00	155514.00	12730.48	26225.18	26225.18	26225.18	129288.82
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	6719.84	-29655.32	-29655.32	-29655.32	29655.32
TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	6719.84	13439.68	13439.68	13439.68	29655.32
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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PROJECT NUMBER: 15FF
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CFDA NUMBER:
GRANT AMOUNT:

GEN OPERATIING EXP-FLEX FUNDS
THROUGH SEP 2021

THROUGH SEP 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							

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

FY20 SAFE SCHOOLS
THROUGH SEP 2021

THROUGH SEP 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	14153.57	.00	13184.58	-14153.57	-14153.57	-14153.57	.00
TOTAL REVENUES	.00	-31166.00	.00	-30689.60	-30689.60	-31166.00	.00
TOTAL EXPENSES	14153.57	31166.00	13184.58	16536.03	16536.03	17012.43	.00
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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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 17GG
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GRANT AMOUNT:

CORONAVIUS RELIEF FUNDS
THROUGH SEP 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	214.59	802.29	802.29	802.29	-802.29
TOTAL EXPENSES	.00	.00	214.59	802.29	802.29	802.29	-802.29
225F EQUIP GRANT-FOODSERV-REGSCH							

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	-41481.00	.00	.00	.00	-29424.39	-12056.61
TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00	395210.00	.00	.00	.00	407266.61	-12056.61
310ED TITLE I -PROF DEV FY19							
TOTAL TITLE I -PROF DEV FY19	.00	34981.00	.00	.00	.00	24277.86	10703.14
TOTAL EXPENSES	.00	34981.00	.00	.00	.00	24277.86	10703.14
310EM TITLE I -DIST PARENT & FAM ENGAGEM							
TOTAL TITLE I -DIST PARENT & FAM ENGAGEM	.00	6500.00	.00	.00	.00	5146.53	1353.47
TOTAL EXPENSES	.00	6500.00	.00	.00	.00	5146.53	1353.47
310F FY20 TITLE I							

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PROJECT NUMBER: 310F
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GRANT AMOUNT:

FY20 TITLE I
THROUGH SEP 2021

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL FY20 TITLE I	.00	-40512.56	.00	.00	.00	-40866.38	353.82
TOTAL REVENUES	.00	-402661.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	362148.44	.00	.00	.00	361794.62	353.82
310FD FY20 TITLE I PD							
TOTAL FY20 TITLE I PD	.00	25554.02	.00	.00	.00	31423.43	-5869.41
TOTAL EXPENSES	.00	25554.02	.00	.00	.00	31423.43	-5869.41
310FM FY20 TITLE I PARENT INVOLV							
TOTAL FY20 TITLE I PARENT INVOLV	.00	3900.00	.00	.00	.00	147.00	3753.00
TOTAL EXPENSES	.00	3900.00	.00	.00	.00	147.00	3753.00
310FN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	.00	11058.54	.00	.00	.00	9295.95	1762.59
TOTAL EXPENSES	.00	11058.54	.00	.00	.00	9295.95	1762.59
310G FY21 TITLE I							
TOTAL FY21 TITLE I	4031.25	-48522.71	-16573.12	6172.10	6172.10	-7042.49	-45511.47
TOTAL REVENUES	.00	-554429.00	-32051.00	-45899.18	-45899.18	-490068.00	-64361.00
TOTAL EXPENSES	4031.25	505906.29	15477.88	52071.28	52071.28	483025.51	18849.53

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

FY21 TITLE I
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
310GD TITLE I -PROF DEV FY21							
TOTAL TITLE I -PROF DEV FY21	1968.75	34547.33	301.45	9607.83	9607.83	18628.85	13949.73
TOTAL EXPENSES	1968.75	34547.33	301.45	9607.83	9607.83	18628.85	13949.73
310GM TITLE I - PARENT INVOLVE							
TOTAL TITLE I - PARENT INVOLVE	.00	5459.12	.00	.00	.00	.00	5459.12
TOTAL EXPENSES	.00	5459.12	.00	.00	.00	.00	5459.12
310GN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	.00	8431.08	495.00	495.00	495.00	4688.57	3742.51
TOTAL EXPENSES	.00	8431.08	495.00	495.00	495.00	4688.57	3742.51
310GP TITLE I-FAM ENGAG/NONPUBLIC							
TOTAL TITLE I-FAM ENGAG/NONPUBLIC	.00	85.18	.00	.00	.00	.00	85.18
TOTAL EXPENSES	.00	85.18	.00	.00	.00	.00	85.18
310I TITLE I FY22							

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

TITLE I FY22
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL TITLE I FY22	9234.00	-44424.71	-21045.14	8455.65	8455.65	8455.65	-62114.36
TOTAL REVENUES	.00	-506225.00	-50581.00	-50581.00	-50581.00	-50581.00	-455644.00
TOTAL EXPENSES	9234.00	461800.29	29535.86	59036.65	59036.65	59036.65	393529.64
310ID TITLE I -PROV DEV FY22							
TOTAL TITLE I -PROV DEV FY22	.00	27688.00	.00	.00	.00	.00	27688.00
TOTAL EXPENSES	.00	27688.00	.00	.00	.00	.00	27688.00
310IM TITLE I-PARENT INVOLV FY22							
TOTAL TITLE I-PARENT INVOLV FY22	.00	4944.34	.00	.00	.00	.00	4944.34
TOTAL EXPENSES	.00	4944.34	.00	.00	.00	.00	4944.34
310IN TITLE I -PRIVATE SCH SERV FY22							
TOTAL TITLE I -PRIVATE SCH SERV FY22	3983.00	11674.34	.00	.00	.00	.00	7691.34
TOTAL EXPENSES	3983.00	11674.34	.00	.00	.00	.00	7691.34
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

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

MCKINNEY VENTO
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	-3551.85	.00	.00	.00	.00
TOTAL REVENUES	.00	-79842.00	-3551.85	.00	.00	-79842.00	.00
TOTAL EXPENSES	.00	79842.00	.00	.00	.00	79842.00	.00
316G FY21 MCKINNEY VENTO							
TOTAL FY21 MCKINNEY VENTO	1628.82	.00	-11333.26	42056.76	42056.76	42025.78	-43654.60
TOTAL REVENUES	.00	-103235.00	-25585.96	.00	.00	-53033.56	-50201.44
TOTAL EXPENSES	1628.82	103235.00	14252.70	42056.76	42056.76	95059.34	6546.84
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00
TOTAL EXPENSES	.00	103727.00	.00	.00	.00	.00	103727.00

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

IDEA SPEC ED FY19
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	72.93	801.41	801.41	801.41	-801.41
TOTAL REVENUES	.00	-288364.00	.00	.00	.00	-283567.00	-4797.00
TOTAL EXPENSES	.00	288364.00	72.93	801.41	801.41	284368.41	3995.59
337G FY21 IDEA SPECIAL ED							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	-7112.04	.00	.00	.00	.00
TOTAL REVENUES	.00	-290576.00	-7167.00	-11477.22	-11477.22	-290576.00	.00
TOTAL EXPENSES	.00	290576.00	54.96	11477.22	11477.22	290576.00	.00
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	-23975.12	-11352.58	-11352.58	-11352.58	11352.58
TOTAL REVENUES	.00	-281977.00	-12623.00	-12623.00	-12623.00	-12623.00	-269354.00
TOTAL EXPENSES	.00	281977.00	-11352.12	1270.42	1270.42	1270.42	280706.58
343F FY20 IDEA PRESC							

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

FY20 IDEA PRESC
THROUGH SEP 2021

THROUGH SEP 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	.00	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00
<hr/>							
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	-3158.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32720.00	-3158.00	-3157.73	-3157.73	-32720.00	.00
TOTAL EXPENSES	.00	32720.00	.00	3157.73	3157.73	32720.00	.00
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343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	.00	589.22	2567.93	2567.93	2567.93	-2567.93
TOTAL REVENUES	.00	-32701.00	-1979.00	-1979.00	-1979.00	-1979.00	-30722.00
TOTAL EXPENSES	.00	32701.00	2568.22	4546.93	4546.93	4546.93	28154.07
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348E CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.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
<hr/>							
348F CARL PERKINS FUNDS							

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PROJECT NUMBER: 348F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CARL PERKINS FUNDS
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	.00	1578.88	1578.88	1578.88	-1578.88
TOTAL EXPENSES	.00	.00	.00	1578.88	1578.88	1578.88	-1578.88
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							

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

FY20 TITLE II
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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	.00	50581.00	50581.00	50581.00	50581.00	-50581.00
TOTAL REVENUES	.00	-50581.00	50581.00	50581.00	50581.00	50581.00	-101162.00
TOTAL EXPENSES	.00	50581.00	.00	.00	.00	.00	50581.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
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)							

DESCRIPTION		ENCUMBRANCE		REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ESSER ARP (3)		1237.86	-1688965.00		7993.73	40980.14	40980.14	40980.14	-1731183.00
TOTAL REVENUES		.00	-3605774.00		.00	.00	.00	.00	-3605774.00
TOTAL EXPENSES		1237.86	1916809.00		7993.73	40980.14	40980.14	40980.14	1874591.00
473GK KY VIRTUAL LIB REIMB									
TOTAL KY VIRTUAL LIB REIMB		.00	.00		1347.00	1347.00	1347.00	1347.00	-1347.00
TOTAL EXPENSES		.00	.00		1347.00	1347.00	1347.00	1347.00	-1347.00
473GL ARP ESSER - LEARNING LOSS									
TOTAL ARP ESSER - LEARNING LOSS		7500.00	1688965.00		5515.52	5515.52	5515.52	5515.52	1675949.48
TOTAL EXPENSES		7500.00	1688965.00		5515.52	5515.52	5515.52	5515.52	1675949.48
476G ARP ESSER HOMELESS CHILD									
TOTAL ARP ESSER HOMELESS CHILD		.00	.00		.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-104048.00		.00	.00	.00	.00	-104048.00
TOTAL EXPENSES		.00	104048.00		.00	.00	.00	.00	104048.00
478I ARP IDEA B									

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PROJECT NUMBER: 478I
STATE CODE:
CFDA NUMBER: 84.027X
GRANT AMOUNT:

ARP IDEA B
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ARP IDEA B	510.79	.00	47121.04	47121.04	47121.04	47121.04	-47631.83
TOTAL REVENUES	.00	-47654.00	.00	.00	.00	.00	-47654.00
TOTAL EXPENSES	510.79	47654.00	47121.04	47121.04	47121.04	47121.04	22.17
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	3409.75	.00	3200.25	3200.25	3200.25	3200.25	-6610.00
TOTAL REVENUES	.00	-6610.00	.00	.00	.00	.00	-6610.00
TOTAL EXPENSES	3409.75	6610.00	3200.25	3200.25	3200.25	3200.25	.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							

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

TITLE IV
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IV	.00	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL REVENUES	.00	-31807.00	.00	.00	.00	-31807.00	.00
552ES TITLE VI-SAFESCH							
TOTAL TITLE VI-SAFESCH	.00	6400.00	.00	.00	.00	6400.00	.00
TOTAL EXPENSES	.00	6400.00	.00	.00	.00	6400.00	.00
552ET TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	.00	600.00	.00	.00	.00	600.00	.00
TOTAL EXPENSES	.00	600.00	.00	.00	.00	600.00	.00
552EW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	24807.00	.00	.00	.00	24807.00	.00
TOTAL EXPENSES	.00	24807.00	.00	.00	.00	24807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00

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

TITLE 4, STUDENT SAFETY
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
552FS TITLE 4, STUDENT SAFETY							
TOTAL TITLE 4, STUDENT SAFETY	.00	6552.00	.00	.00	.00	7600.25	-1048.25
TOTAL EXPENSES	.00	6552.00	.00	.00	.00	7600.25	-1048.25
552FT FY20 TITLE IV-TECHNOLOGY							
TOTAL FY20 TITLE IV-TECHNOLOGY	.00	600.00	.00	.00	.00	.00	600.00
TOTAL EXPENSES	.00	600.00	.00	.00	.00	.00	600.00
552FW FY20 TITLE IV-WELLROUNDED STUDENT							
TOTAL FY20 TITLE IV-WELLROUNDED STUDENT	.00	25606.00	.00	.00	.00	25157.75	448.25
TOTAL EXPENSES	.00	25606.00	.00	.00	.00	25157.75	448.25
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	-30862.00	-5374.00	-7055.31	-7055.31	-24919.00	-5943.00
TOTAL REVENUES	.00	-30862.00	-5374.00	-7055.31	-7055.31	-24919.00	-5943.00
552GS TITLE IV-STUDENT SAFETY							

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PROJECT NUMBER: 552GS
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TITLE IV-STUDENT SAFETY
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL TITLE IV-STUDENT SAFETY	.00	6173.00	.00	3235.50	3235.50	5560.45	612.55
TOTAL EXPENSES	.00	6173.00	.00	3235.50	3235.50	5560.45	612.55
552GT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	.00	600.00	.00	197.91	197.91	197.91	402.09
TOTAL EXPENSES	.00	600.00	.00	197.91	197.91	197.91	402.09
552GW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	24089.00	3380.92	7003.02	7003.02	22541.76	1547.24
TOTAL EXPENSES	.00	24089.00	3380.92	7003.02	7003.02	22541.76	1547.24
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	-36753.00	.00	.00	.00	.00	-36753.00
TOTAL REVENUES	.00	-36753.00	.00	.00	.00	.00	-36753.00
552IS TITLE IV-STUDENT SAFETY							
TOTAL TITLE IV-STUDENT SAFETY	.00	7351.00	.00	.00	.00	.00	7351.00
TOTAL EXPENSES	.00	7351.00	.00	.00	.00	.00	7351.00

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STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV-TECHNOLOGY
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
552IT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	.00	3675.00	.00	.00	.00	.00	3675.00
TOTAL EXPENSES	.00	3675.00	.00	.00	.00	.00	3675.00
552IW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	25727.00	.00	.00	.00	.00	25727.00
TOTAL EXPENSES	.00	25727.00	.00	.00	.00	.00	25727.00
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	17570.85	.00	3970.97	167944.52	167944.52	167944.52	-185515.37
TOTAL REVENUES	.00	-1672557.00	-163973.00	-169266.93	-169266.93	-616628.00	-1055929.00
TOTAL EXPENSES	17570.85	1672557.00	167943.97	337211.45	337211.45	784572.52	870413.63
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	1830.24	3298.62	3298.62	3298.62	-3298.62
TOTAL REVENUES	.00	-100000.00	.00	.00	.00	.00	-100000.00
TOTAL EXPENSES	.00	100000.00	1830.24	3298.62	3298.62	3298.62	96701.38
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 SEP 2021

THROUGH SEP 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	.00	.00	-12886.61	4774.36	4774.36	4774.36	-4774.36
TOTAL REVENUES	.00	-208799.15	-14092.75	-31422.58	-31422.58	-204024.79	-4774.36
TOTAL EXPENSES	.00	208799.15	1206.14	36196.94	36196.94	208799.15	.00
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	-9022.09	873.21	1027.92	1027.92	-7018.00	-2004.09
TOTAL REVENUES	.00	-328076.00	-155.00	-154.74	-154.74	-321436.00	-6640.00
TOTAL EXPENSES	.00	319053.91	1028.21	1182.66	1182.66	314418.00	4635.91
613FN ESSER FDS-NONPUBLIC							

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

ESSER FDS-NONPUBLIC
THROUGH SEP 2021

THROUGH SEP 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	.00	.00	.00	.00	-299.96	299.96
TOTAL REVENUES	.00	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	56278.00	.00	.00	.00	55978.04	299.96
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	654.00	.00	569.44	-1514.20	-1514.20	-1514.20	860.20
TOTAL REVENUES	.00	.00	.00	-4676.31	-4676.31	-7500.00	7500.00
TOTAL EXPENSES	654.00	.00	569.44	3162.11	3162.11	5985.80	-6639.80
658FL CHILDCARE - CARES							

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

CHILDCARE - CARES
THROUGH SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * 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	-5200.00	-17887.25	-17887.25	-17887.25	17887.25
TOTAL REVENUES	.00	.00	-5200.00	-17887.25	-17887.25	-21600.00	21600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3712.75	-3712.75
GRAND TOTALS	92207.36	56417.64	89280.13	265156.11	265156.11	265126.11	-300915.83

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	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: 2022/03
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? N
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 **