

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * AVAILABLE BUDGET
0021X	DONATION-MEMORY OF R.SHARON							
	TOTAL DONATION-MEMORY OF R.SHARON		.00	.00	-100.00	-100.00	-4675.00	4675.00
	TOTAL REVENUES		.00	.00	-100.00	-100.00	-4675.00	4675.00
010DX	DRUG FREE CLUB							
	TOTAL DRUG FREE CLUB		.00	.00	.00	.00	-26229.50	26229.50
	TOTAL REVENUES		.00	.00	.00	.00	-34079.29	34079.29
	TOTAL EXPENSES		.00	.00	.00	.00	240.00	-7849.79
0117F	ARTS INTEGRATION GRANT							
	TOTAL ARTS INTEGRATION GRANT		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	-3000.00	.00	.00	.00	.00
	TOTAL EXPENSES		.00	3000.00	.00	.00	3000.00	.00
012F	DONATION-PP LUTHERAN CHURCH							
	TOTAL DONATION-PP LUTHERAN CHURCH		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	-10000.00	10000.00
	TOTAL EXPENSES		.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	.00	-2314.78	-2283.80	2283.80
TOTAL REVENUES		.00	.00	.00	.00	-2314.78	-25000.00	25000.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	22716.20	-22716.20
03CI CAP PROGRAM GRT CIN FOUND								
TOTAL CAP PROGRAM GRT CIN FOUND		.00	.00	.00	.00	-738.10	-738.10	738.10
TOTAL REVENUES		.00	.00	.00	.00	-1250.00	-1250.00	1250.00
TOTAL EXPENSES		.00	.00	.00	.00	511.90	511.90	-511.90
0537X SOUTHGATE CONTRACT								
TOTAL SOUTHGATE CONTRACT		.00	.00	3916.20	3916.20	15664.80	15664.80	-15664.80
TOTAL REVENUES		.00	.00	.00	.00	.00	-45984.23	45984.23
TOTAL EXPENSES		.00	.00	3916.20	3916.20	15664.80	61649.03	-61649.03
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	.00	-157.45	-3850.00	3850.00
TOTAL EXPENSES		.00	.00	.00	.00	157.45	3850.00	-3850.00
065G ME & MY SCHOOL-KIND TRANS-UW								

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

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

THROUGH OCT 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	.00	-3733.78	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	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	.00	.00	42477.86	42477.86	-9701.99	-9701.99	9701.99
TOTAL REVENUES	.00	.00	.00	.00	-73747.39	-73747.39	73747.39
TOTAL EXPENSES	.00	.00	42477.86	42477.86	64045.40	64045.40	-64045.40
10DG DAIRY ALLIANCE -LES PHYS ED							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

DAIRY ALLIANCE -LES PHYS ED
THROUGH OCT 2021

THROUGH OCT 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	.00	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	.00	.00	.00	-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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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 119E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CINN FINE ARTS-ARTSWAVE GRANT
THROUGH OCT 2021

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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL FY20 ESS		.00	-14386.91	.00	.00	.00	.00	-14386.91
TOTAL REVENUES		.00	-35236.00	.00	.00	.81	-20849.09	-14386.91
TOTAL EXPENSES		.00	20849.09	.00	.00	-.81	20849.09	.00
120G FY21 ESS								
TOTAL FY21 ESS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-37524.00	.00	.00	-9622.67	-37524.00	.00
TOTAL EXPENSES		.00	37524.00	.00	.00	9622.67	37524.00	.00
120I ESS FY22								
TOTAL ESS FY22		.00	.00	428.85	428.85	-8460.83	-8460.83	8460.83
TOTAL REVENUES		.00	-36314.00	.00	.00	-9078.50	-9078.50	-27235.50
TOTAL EXPENSES		.00	36314.00	428.85	428.85	617.67	617.67	35696.33
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	.00	.00	-1703.23	-1703.23	1638.51
TOTAL REVENUES		.00	-82737.00	.00	.00	-3669.36	-82737.00	.00
TOTAL EXPENSES		64.72	82737.00	.00	.00	1966.13	81033.77	1638.51
128I	FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22		.00	.00	4355.43	4355.43	21463.94	21463.94	-21463.94
TOTAL REVENUES		.00	-82737.00	.00	.00	.00	.00	-82737.00
TOTAL EXPENSES		.00	82737.00	4355.43	4355.43	21463.94	21463.94	61273.06
128X	FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER		.00	.00	-115.00	-115.00	-5448.76	-5448.76	5448.76
TOTAL REVENUES		.00	.00	-115.00	-115.00	-5699.73	-14065.76	14065.76
TOTAL EXPENSES		.00	.00	.00	.00	250.97	8617.00	-8617.00
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							

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PROJECT NUMBER: 129G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 YOUTH SERVICE CENTER
THROUGH OCT 2021

THROUGH OCT 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	4775.46	4775.46	19102.22	19102.22	-19102.22
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	.00	-53687.00
TOTAL EXPENSES	.00	53687.00	4775.46	4775.46	19102.22	19102.22	34584.78
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
	TOTAL GIFTED TALENTED FY22	.00	.00	2516.89	2516.89	8251.42	8251.42	-8251.42
	TOTAL REVENUES	.00	-18722.00	.00	.00	.00	.00	-18722.00
	TOTAL EXPENSES	.00	18722.00	2516.89	2516.89	8251.42	8251.42	10470.58
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	.00	.00	-239.15	-269.15	269.15
	TOTAL REVENUES	.00	-155514.00	.00	.00	-5743.44	-155514.00	.00
	TOTAL EXPENSES	.00	155514.00	.00	.00	5504.29	155244.85	269.15
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	15101.87	15101.87	11322.55	11322.55	-11322.55
	TOTAL REVENUES	.00	-120018.00	.00	.00	-30004.50	-30004.50	-90013.50
	TOTAL EXPENSES	.00	120018.00	15101.87	15101.87	41327.05	41327.05	78690.95
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	6719.84	-22935.48	-22935.48	22935.48
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	6719.84	6719.84	20159.52	20159.52	22935.48
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							

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	.00	3391.30	3391.30	-3391.30
TOTAL REVENUES		.00	-36000.00	.00	.00	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	.00	8919.04	8919.04	-8919.04
TOTAL REVENUES		.00	-36000.00	.00	.00	.00	.00	-36000.00
TOTAL EXPENSES		.00	36000.00	.00	.00	8919.04	8919.04	27080.96
168F FY20 SAFE SCH00LS								

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY20 SAFE SCHOOLS
THROUGH OCT 2021

THROUGH OCT 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	12953.57	.00	1200.00	1200.00	-12953.57	-12953.57	.00
TOTAL REVENUES	.00	-31166.00	.00	.00	-30689.60	-31166.00	.00
TOTAL EXPENSES	12953.57	31166.00	1200.00	1200.00	17736.03	18212.43	.00
168GS SCHOOL SECURITY FUNDS							
TOTAL SCHOOL SECURITY FUNDS	.00	.00	.00	.00	-.36	-.36	.36
TOTAL REVENUES	.00	.00	.00	.00	-.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	.00	-7806.00	-7806.00	7806.00
TOTAL REVENUES	.00	-31224.00	.00	.00	-7806.00	-7806.00	-23418.00
TOTAL EXPENSES	.00	31224.00	.00	.00	.00	.00	31224.00
16NI KY INNOVATED LAB TRAVEL FUND							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 16NI
STATE CODE:
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GRANT AMOUNT:

KY INNOVATED LAB TRAVEL FUND
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	.00	10000.00
17GG CORONAVIUS RELIEF FUNDS							
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	.00	-3999.49	-3999.49	3999.49
TOTAL REVENUES	.00	-148500.00	.00	.00	-3999.49	-148500.00	.00
TOTAL EXPENSES	.00	148500.00	.00	.00	.00	144500.51	3999.49
17PI FY22 PRESC PARTNERSHIP GRANT							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 17PI
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY22 PRESC PARTNERSHIP GRANT
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY22 PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-150000.00	.00	.00	.00	.00	-150000.00
TOTAL EXPENSES	.00	150000.00	.00	.00	.00	.00	150000.00
21KI KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	.00	.00	802.29	802.29	-802.29
TOTAL EXPENSES	.00	.00	.00	.00	802.29	802.29	-802.29
225F EQUIP GRANT-FOODSERV-REGSCH							
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							

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

FY20 TITLE I
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	5000.00	.00	-12972.08	-12972.08	3302.85	3302.85	-8302.85
TOTAL REVENUES	.00	-554429.00	-16275.00	-16275.00	-62174.18	-506343.00	-48086.00
TOTAL EXPENSES	5000.00	554429.00	3302.92	3302.92	65477.03	509645.85	39783.15
310I TITLE I FY22							
TOTAL TITLE I FY22	.00	.00	40586.92	40586.92	49042.57	49042.57	-49042.57
TOTAL REVENUES	.00	-506225.00	-8456.00	-8456.00	-59037.00	-59037.00	-447188.00
TOTAL EXPENSES	.00	506225.00	49042.92	49042.92	108079.57	108079.57	398145.43
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							

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

FY20 MCKINNEY VENTO GRANT
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-79842.00	.00	.00	.00	-79842.00	.00
TOTAL EXPENSES	.00	79842.00	.00	.00	.00	79842.00	.00
316G FY21 MCKINNEY VENTO							
TOTAL FY21 MCKINNEY VENTO	1477.88	.00	4635.60	4635.60	46692.36	46661.38	-48139.26
TOTAL REVENUES	.00	-103235.00	.00	.00	.00	-53033.56	-50201.44
TOTAL EXPENSES	1477.88	103235.00	4635.60	4635.60	46692.36	99694.94	2062.18
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	.00	6868.17	6868.17	6868.17	6868.17	-6868.17
TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00
TOTAL EXPENSES	.00	103727.00	6868.17	6868.17	6868.17	6868.17	96858.83
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	3995.59	3995.59	4797.00	4797.00	-4797.00
TOTAL REVENUES		.00	-288364.00	.00	.00	.00	-283567.00	-4797.00
TOTAL EXPENSES		.00	288364.00	3995.59	3995.59	4797.00	288364.00	.00
337G	FY21 IDEA SPECIAL ED							
TOTAL FY21 IDEA SPECIAL ED		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-290576.00	.00	.00	-11477.22	-290576.00	.00
TOTAL EXPENSES		.00	290576.00	.00	.00	11477.22	290576.00	.00
337I	IDEA BASIC FY22							
TOTAL IDEA BASIC FY22		.00	.00	20483.54	20483.54	9130.96	9130.96	-9130.96
TOTAL REVENUES		.00	-281977.00	.00	.00	-12623.00	-12623.00	-269354.00
TOTAL EXPENSES		.00	281977.00	20483.54	20483.54	21753.96	21753.96	260223.04
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							

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

FY21 IDEA PRESCHOOL
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32720.00	.00	.00	-3157.73	-32720.00	.00
TOTAL EXPENSES	.00	32720.00	.00	.00	3157.73	32720.00	.00
343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	.00	.22	.22	2568.15	2568.15	-2568.15
TOTAL REVENUES	.00	-32701.00	-2568.00	-2568.00	-4547.00	-4547.00	-28154.00
TOTAL EXPENSES	.00	32701.00	2568.22	2568.22	7115.15	7115.15	25585.85
348D CARL PERKINS FUNDS -CONSORTIUM							
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69
348F CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC							

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

CARL PERKINS-VOC
THROUGH OCT 2021

THROUGH OCT 2021

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

473GK KY VIRTUAL LIB REIMB

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL KY VIRTUAL LIB REIMB		.00	.00	-1347.00	-1347.00	.00	.00	.00
TOTAL REVENUES		.00	.00	-1347.00	-1347.00	-1347.00	-1347.00	1347.00
TOTAL EXPENSES		.00	.00	.00	.00	1347.00	1347.00	-1347.00
476G	ARP ESSER HOMELESS CHILD							
TOTAL ARP ESSER HOMELESS CHILD		.00	.00	5163.93	5163.93	5163.93	5163.93	-5163.93
TOTAL REVENUES		.00	-104048.00	.00	.00	.00	.00	-104048.00
TOTAL EXPENSES		.00	104048.00	5163.93	5163.93	5163.93	5163.93	98884.07
478I	ARP IDEA B							
TOTAL ARP IDEA B		.00	.00	-46588.04	-46588.04	533.00	533.00	-533.00
TOTAL REVENUES		.00	-47654.00	-47121.00	-47121.00	-47121.00	-47121.00	-533.00
TOTAL EXPENSES		.00	47654.00	532.96	532.96	47654.00	47654.00	.00
488I	ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL		2527.62	.00	-2321.73	-2321.73	878.52	878.52	-3406.14
TOTAL REVENUES		.00	-6610.00	-3200.00	-3200.00	-3200.00	-3200.00	-3410.00
TOTAL EXPENSES		2527.62	6610.00	878.27	878.27	4078.52	4078.52	3.86
493F	CDC HEALTH PROFILE 2020-DHS							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

CDC HEALTH PROFILE 2020-DHS
THROUGH OCT 2021

THROUGH OCT 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
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	391.07	391.07	391.07	391.07	-391.07
TOTAL EXPENSES	.00	.00	391.07	391.07	391.07	391.07	-391.07
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							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 552F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 TITLE IV
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
TOTAL FY21 TITLE IV	.00	.00	-1690.56	-1690.56	1690.56	1690.56	-1690.56
TOTAL REVENUES	.00	-30862.00	-3381.00	-3381.00	-10436.31	-28300.00	-2562.00
TOTAL EXPENSES	.00	30862.00	1690.44	1690.44	12126.87	29990.56	871.44
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	1690.44	1690.44	1690.44	1690.44	-1690.44
TOTAL REVENUES	.00	-36753.00	.00	.00	.00	.00	-36753.00
TOTAL EXPENSES	.00	36753.00	1690.44	1690.44	1690.44	1690.44	35062.56
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	17570.85	.00	105248.89	105248.89	273193.41	273193.41	-290764.26
TOTAL REVENUES	.00	-1672557.00	-167944.00	-167944.00	-337210.93	-784572.00	-887985.00
TOTAL EXPENSES	17570.85	1672557.00	273192.89	273192.89	610404.34	1057765.41	597220.74
564GF GEER II FUNDS-FRYSC							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
	TOTAL GEER II FUNDS-FRYSC	.00	.00	1949.88	1949.88	5248.50	5248.50	-5248.50
	TOTAL REVENUES	.00	-100000.00	.00	.00	.00	.00	-100000.00
	TOTAL EXPENSES	.00	100000.00	1949.88	1949.88	5248.50	5248.50	94751.50
610E	LITERACY GRANT-RIVER COUNTRY RDRS							
	TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-186632.08	.00	.00	.00	-186632.08	.00
	TOTAL EXPENSES	.00	186632.08	.00	.00	.00	186632.08	.00
610F	LITERACY GRANT-RIVER COUNTRY RDRS							
	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	-4774.36	-4774.36	.00	.00	.00
	TOTAL REVENUES	.00	-208799.15	-4774.36	-4774.36	-36196.94	-208799.15	.00
	TOTAL EXPENSES	.00	208799.15	.00	.00	36196.94	208799.15	.00
613F	ESSER FUNDS							

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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ESSER FUNDS	.00	.00	-405.64	-405.64	622.28	622.28	-622.28
TOTAL REVENUES	.00	-328076.00	-1027.00	-1027.00	-1181.74	-322463.00	-5613.00
TOTAL EXPENSES	.00	328076.00	621.36	621.36	1804.02	323085.28	4990.72
633F GEER FUNDS							
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	56278.00	.00	.00	.00	56278.00	.00
658FC CARES-CHILDCARE FUNDS							
TOTAL CARES-CHILDCARE FUNDS	654.00	.00	447.85	447.85	-1066.35	-1066.35	412.35
TOTAL REVENUES	.00	.00	.00	.00	-4676.31	-7500.00	7500.00
TOTAL EXPENSES	654.00	.00	447.85	447.85	3609.96	6433.65	-7087.65
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	.00	.00	.00	.00	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	.00	-1282.90	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 672G
STATE CODE:
CFDA NUMBER: 93.575
GRANT AMOUNT:

CRRSA-CHILDCARE AID
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	.00	-17887.25	-17887.25	17887.25
TOTAL REVENUES	.00	.00	.00	.00	-17887.25	-21600.00	21600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3712.75	-3712.75
GRAND TOTALS	48668.59	54870.00	129943.91	129943.91	394860.87	394830.87	-388629.46

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DATE: _____

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REPORT OPTIONS

Sequence	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: 2022/04
 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: 2004/01
 to
 Year/period: 2021/12
 Sort by JE # or PO #: J
 Detail format option: 1

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