

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 1
|paprr10

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

DONATION-MEMORY OF R.SHARON
THROUGH NOV 2021

THROUGH NOV 2021

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	-250.00	-350.00	-4925.00	-4925.00	4925.00
TOTAL REVENUES	.00	.00	-250.00	-350.00	-4925.00	-4925.00	4925.00
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	.00	-26229.50	-26229.50	26229.50
TOTAL REVENUES	.00	.00	.00	.00	-26469.50	-34079.29	34079.29
TOTAL EXPENSES	.00	.00	.00	.00	240.00	7849.79	-7849.79
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							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	E X P E N D I T U R E S 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
<hr/>							
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
<hr/>							
0537X SOUTHGATE CONTRACT							
TOTAL SOUTHGATE CONTRACT	.00	.00	5361.85	9278.05	21026.65	21026.65	-21026.65
TOTAL REVENUES	.00	.00	.00	.00	.00	-45984.23	45984.23
TOTAL EXPENSES	.00	.00	5361.85	9278.05	21026.65	67010.88	-67010.88
<hr/>							
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
<hr/>							
065G ME & MY SCHOOL-KIND TRANS-UW							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 3
|paprrjr10

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

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

THROUGH NOV 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	-29660.54	12817.32	-39362.53	-39362.53	39362.53
TOTAL REVENUES	.00	.00	-31562.00	-31562.00	-105309.39	-105309.39	105309.39
TOTAL EXPENSES	.00	.00	1901.46	44379.32	65946.86	65946.86	-65946.86
10DG DAIRY ALLIANCE -LES PHYS ED							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 4
|papjr10

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

DAIRY ALLIANCE -LES PHYS ED
THROUGH NOV 2021

THROUGH NOV 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
<hr/>							
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
<hr/>							
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.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
<hr/>							
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
<hr/>							
112D NKADD-PRIMARY LESSON-CORE LIFE							

12/10/2021 15:21
9147ahug

| DAYTON INDEPENDENT SCHOOLS
| DAYTON INDEPENDENT SCHOOLS

| P 5
| paprjr10

PROJECT NUMBER: 112D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NKADD-PRIMARY LESSON-CORE LIFE
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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							
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							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 6
|paprrj10

PROJECT NUMBER: 120E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS FY19
THROUGH NOV 2021

THROUGH NOV 2021

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	.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	-9078.50	-8649.65	-17539.33	-17539.33	17539.33
TOTAL REVENUES	.00	-36314.00	-9078.50	-9078.50	-18157.00	-18157.00	-18157.00
TOTAL EXPENSES	.00	36314.00	.00	428.85	617.67	617.67	35696.33
128F FY20 FRC							

GRANT ACCOUNT		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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
<hr/>								
128G	FY21 FAMILY RESOURCE CENTER							
TOTAL FY21 FAMILY RESOURCE CENTER		.00	.00	.00	1703.23	.00	.00	.00
TOTAL REVENUES		.00	-82737.00	.00	.00	-3669.36	-82737.00	.00
TOTAL EXPENSES		.00	82737.00	.00	1703.23	3669.36	82737.00	.00
<hr/>								
128I	FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22		.00	.00	-36332.92	-33679.84	-16571.33	-16571.33	16571.33
TOTAL REVENUES		.00	-82737.00	-41368.56	-41368.56	-41368.56	-41368.56	-41368.44
TOTAL EXPENSES		.00	82737.00	5035.64	7688.72	24797.23	24797.23	57939.77
<hr/>								
128X	FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER		.00	.00	-350.00	-465.88	-5799.64	-5799.64	5799.64
TOTAL REVENUES		.00	.00	-350.00	-465.00	-6049.73	-14415.76	14415.76
TOTAL EXPENSES		.00	.00	.00	-.88	250.09	8616.12	-8616.12
<hr/>								
129F	FY20 YSC							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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							
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	-22068.18	-17292.72	-2965.96	-2965.96	2965.96
TOTAL REVENUES	.00	-53687.00	-26843.50	-26843.50	-26843.50	-26843.50	-26843.50
TOTAL EXPENSES	.00	53687.00	4775.32	9550.78	23877.54	23877.54	29809.46
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							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 9
|paprrjr10

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

FY21 GIFTED TALENTED
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
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							
TOTAL GIFTED TALENTED FY22	.00	.00	-4005.52	-1488.63	4245.90	4245.90	-4245.90
TOTAL REVENUES	.00	-18722.00	-9361.00	-9361.00	-9361.00	-9361.00	-9361.00
TOTAL EXPENSES	.00	18722.00	5355.48	7872.37	13606.90	13606.90	5115.10
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							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL FY21 KERA PRESCHOOL	.00	.00	-3.86	235.29	-3.86	-33.86	33.86
TOTAL REVENUES	.00	-155514.00	.00	.00	-5743.44	-155514.00	.00
TOTAL EXPENSES	.00	155514.00	-3.86	235.29	5739.58	155480.14	33.86
<hr/>							
135I KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22	.00	.00	-15244.45	-381.73	-4161.05	-4161.05	4161.05
TOTAL REVENUES	.00	-120018.00	-30004.50	-30004.50	-60009.00	-60009.00	-60009.00
TOTAL EXPENSES	.00	120018.00	14760.05	29622.77	55847.95	55847.95	64170.05
<hr/>							
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
<hr/>							
14MI SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	6719.84	13439.68	-16215.64	-16215.64	16215.64
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	6719.84	13439.68	26879.36	26879.36	16215.64
<hr/>							
15FE GENERAL OPERATING EXP-FLEX FUNDS							

12/10/2021 15:21
9147ahug

| DAYTON INDEPENDENT SCHOOLS
| DAYTON INDEPENDENT SCHOOLS

| P 11
| paprjr10

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

GENERAL OPERATING EXP-FLEX FUNDS
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5384.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	.00	5384.00	.00	.00	.00	5384.00	.00
15FF GEN 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	.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	.00	.00	.00
TOTAL REVENUES	.00	-36000.00	.00	.00	3391.30	-34460.00	-1540.00
TOTAL EXPENSES	.00	36000.00	.00	-3391.30	-3391.30	34460.00	1540.00
162I KETS FY22							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL KETS FY22	.00	.00	-3.09	-3.09	8915.95	8915.95	-8915.95
TOTAL REVENUES	.00	-36000.00	-7631.00	-7631.00	-7631.00	-7631.00	-28369.00
TOTAL EXPENSES	.00	36000.00	7627.91	7627.91	16546.95	16546.95	19453.05
<hr/>							
168F FY20 SAFE SCHOOLS							
<hr/>							
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
<hr/>							
168G FY21 SAFE SCHOOLS							
<hr/>							
TOTAL FY21 SAFE SCHOOLS	12953.57	.00	.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	.00	1200.00	17736.03	18212.43	.00
<hr/>							
168GS SCHOOL SECURITY FUNDS							
<hr/>							
TOTAL SCHOOL SECURITY FUNDS	.00	.00	-10023.64	-10023.64	.06	.06	-.06
TOTAL REVENUES	.00	.00	-10024.00	-10024.00	-10024.36	-22988.00	22988.00
TOTAL EXPENSES	.00	.00	.36	.36	10024.42	22988.06	-22988.06
<hr/>							
168I SAFESCHOOLS FY22							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SAFESCHOOLS FY22	.00	.00	-7806.00	-7806.00	-15612.00	-15612.00	15612.00
TOTAL REVENUES	.00	-31224.00	-7806.00	-7806.00	-15612.00	-15612.00	-15612.00
TOTAL EXPENSES	.00	31224.00	.00	.00	.00	.00	31224.00
<hr/>							
16NI KY INNOVATED LAB TRAVEL FUND							
<hr/>							
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	-10000.00	-10000.00	-10000.00	-10000.00	10000.00
TOTAL REVENUES	.00	-10000.00	-10000.00	-10000.00	-10000.00	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	.00	10000.00
<hr/>							
17GG CORONAVIUS RELIEF FUNDS							
<hr/>							
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
<hr/>							
17PE PRESC PARTNERSHIP GRANT							
<hr/>							
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENDITURE YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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
<hr/>								
1RSI	DONATION - R SHARON							
TOTAL DONATION - R SHARON		.00	.00	-160000.00	-160000.00	-160000.00	-160000.00	160000.00
TOTAL REVENUES		.00	.00	-160000.00	-160000.00	-160000.00	-160000.00	160000.00
<hr/>								
21KI	KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS		.00	.00	36.50	36.50	838.79	838.79	-838.79
TOTAL EXPENSES		.00	.00	36.50	36.50	838.79	838.79	-838.79
<hr/>								
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
<hr/>								
310E	TITLE I FY19							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 17
|paprr10

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

IDEA SPEC ED FY19
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	-4797.00	-801.41	.00	.00	.00
TOTAL REVENUES	.00	-288364.00	-4797.00	-4797.00	-4797.00	-288364.00	.00
TOTAL EXPENSES	.00	288364.00	.00	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	16467.82	36951.36	25598.78	25598.78	-25598.78
TOTAL REVENUES	.00	-281977.00	-9131.00	-9131.00	-21754.00	-21754.00	-260223.00
TOTAL EXPENSES	.00	281977.00	25598.82	46082.36	47352.78	47352.78	234624.22
343F FY20 IDEA PRESC							

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
343G FY21 IDEA PRESCHOOL							
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	.44	2568.37	2568.37	-2568.37
TOTAL REVENUES	.00	-32701.00	-2568.00	-5136.00	-7115.00	-7115.00	-25586.00
TOTAL EXPENSES	.00	32701.00	2568.22	5136.44	9683.37	9683.37	23017.63
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							

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	.00	1578.88	1578.88	-1578.88
TOTAL REVENUES		.00	-7850.00	.00	.00	.00	.00	-7850.00
TOTAL EXPENSES		.00	7850.00	.00	.00	1578.88	1578.88	6271.12
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							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 20
|paprr10

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

FY20 TITLE II
THROUGH NOV 2021

THROUGH NOV 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	.00	-50581.00	.00	.00	.00
TOTAL REVENUES	.00	-50581.00	.00	-50581.00	.00	.00	-50581.00
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)	8312.76	.00	-6359.81	-25083.69	21411.97	21411.97	-29724.73
TOTAL REVENUES	.00	-3605774.00	-24380.00	-72222.00	-72222.00	-72222.00	-3533552.00
TOTAL EXPENSES	8312.76	3605774.00	18020.19	47138.31	93633.97	93633.97	3503827.27
473GK KY VIRTUAL LIB REIMB							
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	-1347.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.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	489.24	5653.17	5653.17	5653.17	-5653.17
TOTAL REVENUES	.00	-104048.00	.00	.00	.00	.00	-104048.00
TOTAL EXPENSES	.00	104048.00	489.24	5653.17	5653.17	5653.17	98394.83
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	-533.00	-47121.04	.00	.00	.00
TOTAL REVENUES	.00	-47654.00	-533.00	-47654.00	-47654.00	-47654.00	.00
TOTAL EXPENSES	.00	47654.00	.00	532.96	47654.00	47654.00	.00
488I ARP IDEA PRESCHOOL							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	E X P E N D I T U R E S YEAR TO DATE	S * * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL ARP IDEA PRESCHOOL		.00	.00	1653.48	-668.25	2532.00	2532.00	-2532.00
TOTAL REVENUES		.00	-6610.00	-878.00	-4078.00	-4078.00	-4078.00	-2532.00
TOTAL EXPENSES		.00	6610.00	2531.48	3409.75	6610.00	6610.00	.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
494G	POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED		.00	.00	146.72	537.79	537.79	537.79	-537.79
TOTAL EXPENSES		.00	.00	146.72	537.79	537.79	537.79	-537.79
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							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 23
|paprrj10

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

TITLE IV
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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							
TOTAL FY21 TITLE IV	.00	.00	-1690.00	-3380.56	.56	.56	-.56
TOTAL REVENUES	.00	-30862.00	-1690.00	-5071.00	-12126.31	-29990.00	-872.00
TOTAL EXPENSES	.00	30862.00	.00	1690.44	12126.87	29990.56	871.44
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	1690.92	3381.36	3381.36	3381.36	-3381.36
TOTAL REVENUES	.00	-36753.00	-1690.00	-1690.00	-1690.00	-1690.00	-35063.00
TOTAL EXPENSES	.00	36753.00	3380.92	5071.36	5071.36	5071.36	31681.64
554G ESSER2 FUNDS							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * E X P E N D I T U R E S YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ESSER2 FUNDS	17557.85	.00	-213114.58	-107865.69	60078.83	60078.83	-77636.68
TOTAL REVENUES	.00	-1672557.00	-273193.00	-441137.00	-610403.93	-1057765.00	-614792.00
TOTAL EXPENSES	17557.85	1672557.00	60078.42	333271.31	670482.76	1117843.83	537155.32
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	.00	3211.45	3211.45	3211.45	3211.45	-3211.45
TOTAL REVENUES	.00	-150000.00	.00	.00	.00	.00	-150000.00
TOTAL EXPENSES	.00	150000.00	3211.45	3211.45	3211.45	3211.45	146788.55
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	2031.34	3981.22	7279.84	7279.84	-7279.84
TOTAL REVENUES	.00	-100000.00	.00	.00	.00	.00	-100000.00
TOTAL EXPENSES	.00	100000.00	2031.34	3981.22	7279.84	7279.84	92720.16
576I CHILD CARE STABILIZATION FUNDS							
TOTAL CHILD CARE STABILIZATION FUNDS	.00	.00	-8479.00	-8479.00	-8479.00	-8479.00	8479.00
TOTAL REVENUES	.00	.00	-8479.00	-8479.00	-8479.00	-8479.00	8479.00
610E LITERACY GRANT-RIVER COUNTRY RDRS							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 25
|papjr10

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

LITERACY GRANT-RIVER COUNTRY RDRS
THROUGH NOV 2021

THROUGH NOV 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	.00	-4774.36	.00	.00	.00
TOTAL REVENUES	.00	-208799.15	.00	-4774.36	-36196.94	-208799.15	.00
TOTAL EXPENSES	.00	208799.15	.00	.00	36196.94	208799.15	.00
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	.00	363.62	-42.02	985.90	985.90	-985.90
TOTAL REVENUES	.00	-328076.00	-622.00	-1649.00	-1803.74	-323085.00	-4991.00
TOTAL EXPENSES	.00	328076.00	985.62	1606.98	2789.64	324070.90	4005.10
633F GEER FUNDS							

12/10/2021 15:21
9147ahug

|DAYTON INDEPENDENT SCHOOLS
|DAYTON INDEPENDENT SCHOOLS

|P 26
|paprrj10

PROJECT NUMBER: 633F
STATE CODE:
CFDA NUMBER: 84.425C
GRANT AMOUNT:

GEER FUNDS
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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	.00	.00	654.00	1101.85	-412.35	-412.35	412.35
TOTAL REVENUES	.00	.00	.00	.00	-4676.31	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	654.00	1101.85	4263.96	7087.65	-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							
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	44343.15	54870.00	-504191.30	-374247.39	-99306.37	-99336.37	109863.22

AUTHORIZED SIGNATURE: _____

DATE: _____