

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0021X	DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON		.00	.00	.00	-350.00	-4925.00	-4925.00	4925.00
TOTAL REVENUES		.00	.00	.00	-350.00	-4925.00	-4925.00	4925.00
010DX	DRUG FREE CLUB							
TOTAL DRUG FREE CLUB		.00	-7609.79	4364.86	4364.86	-21864.64	-21864.64	14254.85
TOTAL REVENUES		.00	.00	.00	.00	-26469.50	-34079.29	26469.50
TOTAL EXPENSES		.00	-7609.79	4364.86	4364.86	4604.86	12214.65	-12214.65
0117F	ARTS INTEGRATION GRANT							
TOTAL ARTS INTEGRATION GRANT		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-3000.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	3000.00	.00
012F	DONATION-PP LUTHERAN CHURCH							
TOTAL DONATION-PP LUTHERAN CHURCH		.00	-10000.00	.00	.00	.00	.00	-10000.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-10000.00	.00
TOTAL EXPENSES		.00	-10000.00	.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	-22716.20	.00	.00	-30.98	.00	-22685.22
	TOTAL REVENUES	.00	.00	.00	.00	-2314.78	-25000.00	2314.78
	TOTAL EXPENSES	.00	-22716.20	.00	.00	2283.80	25000.00	-25000.00
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	-45984.23	-6093.07	3184.98	14933.58	14933.58	-60917.81
	TOTAL REVENUES	.00	.00	-11748.60	-11748.60	-11748.60	-57732.83	11748.60
	TOTAL EXPENSES	.00	-45984.23	5655.53	14933.58	26682.18	72666.41	-72666.41
065E	ME & MY SCHOOL-KIND TRANS-UW							
	TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	-3692.55	.00	.00	.00	.00	-3692.55
	TOTAL REVENUES	.00	.00	.00	.00	-157.45	-3850.00	157.45
	TOTAL EXPENSES	.00	-3692.55	.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 DEC 2021

THROUGH DEC 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	-116.22	.00	.00	.00	.00	-116.22
TOTAL REVENUES	.00	.00	.00	.00	-3733.78	-3850.00	3733.78
TOTAL EXPENSES	.00	-116.22	.00	.00	3733.78	3850.00	-3850.00
107F REGIONAL SCH PROJECT							
TOTAL REGIONAL SCH PROJECT	.00	-70226.29	.00	.00	.00	.00	-70226.29
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	.00
TOTAL EXPENSES	.00	-70226.29	.00	.00	.00	70226.29	-70226.29
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	.00	-48984.41	.00	.00	.00	.00	-48984.41
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	.00
TOTAL EXPENSES	.00	-48984.41	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	-1968.54	10848.78	-41331.07	-41331.07	41331.07
TOTAL REVENUES	.00	.00	-2000.00	-33562.00	-107309.39	-107309.39	107309.39
TOTAL EXPENSES	.00	.00	31.46	44410.78	65978.32	65978.32	-65978.32
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 DEC 2021

THROUGH DEC 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	-1311.93	.00	.00	-2171.07	-2171.07	859.14
TOTAL REVENUES	.00	.00	.00	.00	-2171.07	-3483.00	2171.07
TOTAL EXPENSES	.00	-1311.93	.00	.00	.00	1311.93	-1311.93
10EG COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	-318.96	.00	.00	.00	.00	-318.96
TOTAL REVENUES	.00	.00	.00	.00	.00	-318.96	.00
TOTAL EXPENSES	.00	-318.96	.00	.00	.00	318.96	-318.96
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	.00	.00	-2000.00	-2000.00	-2000.00	2000.00
TOTAL REVENUES	.00	.00	.00	-2000.00	-2000.00	-2000.00	2000.00
1128X DONATIONS-COVID19							
TOTAL DONATIONS-COVID19	.00	-1550.00	.00	.00	.00	.00	-1550.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-1550.00	.00
TOTAL EXPENSES	.00	-1550.00	.00	.00	.00	1550.00	-1550.00
112D NKADD-PRIMARY LESSON-CORE LIFE							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

NKADD-PRIMARY LESSON-CORE LIFE
THROUGH DEC 2021

THROUGH DEC 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	.00	.00	.00	.00	-12000.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	12000.00	.00
119E CINN FINE ARTS-ARTSWAVE GRANT							
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	-5000.00	.00	.00	.00	.00	-5000.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	.00
TOTAL EXPENSES	.00	-5000.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES							
TOTAL ARTS GRANT-NKCES	.00	-1550.67	68.48	68.48	-267.53	-267.53	-1283.14
TOTAL REVENUES	.00	.00	.00	.00	-449.33	-2000.00	449.33
TOTAL EXPENSES	.00	-1550.67	68.48	68.48	181.80	1732.47	-1732.47
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							

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	.00	.00	.00	.00	-31002.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	31002.00	.00
120F	FY20 ESS							
TOTAL FY20 ESS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.81	.00	.00	.81	-20849.09	.00
TOTAL EXPENSES		.00	-.81	.00	.00	-.81	20849.09	.00
120G	FY21 ESS							
TOTAL FY21 ESS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-9622.67	.00	.00	-9622.67	-37524.00	.00
TOTAL EXPENSES		.00	9622.67	.00	.00	9622.67	37524.00	.00
120I	ESS FY22							
TOTAL ESS FY22		.00	.00	93.93	-8555.72	-17445.40	-17445.40	17445.40
TOTAL REVENUES		.00	-36314.00	.00	-9078.50	-18157.00	-18157.00	-18157.00
TOTAL EXPENSES		.00	36314.00	93.93	522.78	711.60	711.60	35602.40
128F	FY20 FRC							

DESCRIPTION		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	.00	.00	.00	.00	-81504.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	81504.00	.00
128G	FY21 FAMILY RESOURCE CENTER							
	TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	1703.23	.00	.00	.00
	TOTAL REVENUES	.00	-3669.36	.00	.00	-3669.36	-82737.00	.00
	TOTAL EXPENSES	.00	3669.36	.00	1703.23	3669.36	82737.00	.00
128I	FAMILY RESOURCE FY22							
	TOTAL FAMILY RESOURCE FY22	.00	.00	5257.99	-28421.85	-11313.34	-11313.34	11313.34
	TOTAL REVENUES	.00	-82737.00	.00	-41368.56	-41368.56	-41368.56	-41368.44
	TOTAL EXPENSES	.00	82737.00	5257.99	12946.71	30055.22	30055.22	52681.78
128X	FAMILY RESOURCE CENTER							
	TOTAL FAMILY RESOURCE CENTER	.00	-8366.03	-1462.98	-1928.86	-7262.62	-7262.62	-1103.41
	TOTAL REVENUES	.00	.00	-2150.00	-2615.00	-8199.73	-16565.76	8199.73
	TOTAL EXPENSES	.00	-8366.03	687.02	686.14	937.11	9303.14	-9303.14
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	.00
TOTAL REVENUES	.00	.20	.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	.00	-.20	.00	.00	.00	.00	51619.20	-.20
129G	FY21 YOUTH SERVICE CENTER							
TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-53687.12	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	53687.12	.00
129I	YSC FY22							
TOTAL YSC FY22	.00	.00	4775.32	-12517.40	1809.36	1809.36		-1809.36
TOTAL REVENUES	.00	-53687.00	.00	-26843.50	-26843.50	-26843.50	-26843.50	-26843.50
TOTAL EXPENSES	.00	53687.00	4775.32	14326.10	28652.86	28652.86	28652.86	25034.14
130F	FY20 GIFTED/TALENTED							
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-19091.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	19091.00	.00
130G	FY21 GIFTED TALENTED							

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	.00	.00	.00	.00	-18878.36	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	18878.36	.00
130I	GIFTED TALENTED FY22							
TOTAL GIFTED TALENTED FY22		.00	.00	5115.10	3626.47	9361.00	9361.00	-9361.00
TOTAL REVENUES		.00	-18722.00	.00	-9361.00	-9361.00	-9361.00	-9361.00
TOTAL EXPENSES		.00	18722.00	5115.10	12987.47	18722.00	18722.00	.00
135E	KERA PRESCHOOL FY19							
TOTAL KERA PRESCHOOL FY19		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-219585.00	.00
TOTAL EXPENSES		.00	.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	.00	.00	.00	.00	-191866.00	.00
TOTAL EXPENSES		.00	.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	30.00	.00	267.57	28.42	-1.58	1.58
TOTAL REVENUES		.00	-5743.44	.00	.00	-5743.44	-155514.00	.00
TOTAL EXPENSES		.00	5773.44	.00	267.57	5771.86	155512.42	1.58
135I	KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22		.00	.00	14760.05	15222.00	11442.68	11442.68	-11442.68
TOTAL REVENUES		.00	-120018.00	.00	-30004.50	-60009.00	-60009.00	-60009.00
TOTAL EXPENSES		.00	120018.00	14760.05	45226.50	71451.68	71451.68	48566.32
14MG	SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	43095.00	.00
14MI	SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH		.00	.00	6719.84	20159.52	-9495.80	-9495.80	9495.80
TOTAL REVENUES		.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES		.00	43095.00	6719.84	20159.52	33599.20	33599.20	9495.80
15FE	GENERAL OPERATING EXP-FLEX FUNDS							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

GENERAL OPERATING EXP-FLEX FUNDS
THROUGH DEC 2021

THROUGH DEC 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	.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5384.00	.00
15FF GEN OPERATIING EXP-FLEX FUNDS							
TOTAL GEN OPERATIING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-14386.91	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	14386.91	.00
162F KETS FY20							
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-16182.00	.00	.00	.00	-33818.00	-16182.00
TOTAL EXPENSES	.00	16182.00	.00	.00	.00	33818.00	16182.00
162G FY21 KETS							
TOTAL FY21 KETS	.00	.00	.00	-3391.30	.00	.00	.00
TOTAL REVENUES	.00	1851.30	.00	.00	3391.30	-34460.00	-1540.00
TOTAL EXPENSES	.00	-1851.30	.00	-3391.30	-3391.30	34460.00	1540.00
162I KETS FY22							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS FY22		.00	.00	.00	-3.09	8915.95	8915.95	-8915.95
TOTAL REVENUES		.00	-36000.00	.00	-7631.00	-7631.00	-7631.00	-28369.00
TOTAL EXPENSES		.00	36000.00	.00	7627.91	16546.95	16546.95	19453.05
168F	FY20 SAFE SCHOOLS							
TOTAL FY20 SAFE SCHOOLS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	30861.00	.00
168G	FY21 SAFE SCHOOLS							
TOTAL FY21 SAFE SCHOOLS		9794.71	.00	3158.86	4358.86	-9794.71	-9794.71	.00
TOTAL REVENUES		.00	-30689.60	.00	.00	-30689.60	-31166.00	.00
TOTAL EXPENSES		9794.71	30689.60	3158.86	4358.86	20894.89	21371.29	.00
168GS	SCHOOL SECURITY FUNDS							
TOTAL SCHOOL SECURITY FUNDS		.00	-12963.64	.00	-10023.64	.06	.06	-12963.70
TOTAL REVENUES		.00	.00	.00	-10024.00	-10024.36	-22988.00	10024.36
TOTAL EXPENSES		.00	-12963.64	.00	.36	10024.42	22988.06	-22988.06
168I	SAFESCH00LS FY22							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SAFESCHOOLS FY22		.00	.00	.00	-7806.00	-15612.00	-15612.00	15612.00
TOTAL REVENUES		.00	-31224.00	.00	-7806.00	-15612.00	-15612.00	-15612.00
TOTAL EXPENSES		.00	31224.00	.00	.00	.00	.00	31224.00
16NI	KY INNOVATED LAB TRAVEL FUND							
TOTAL KY INNOVATED LAB TRAVEL FUND		.00	.00	599.85	-9400.15	-9400.15	-9400.15	9400.15
TOTAL REVENUES		.00	-10000.00	.00	-10000.00	-10000.00	-10000.00	.00
TOTAL EXPENSES		.00	10000.00	599.85	599.85	599.85	599.85	9400.15
17GG	CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-237681.00	.00
TOTAL EXPENSES		.00	.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	.00	.00	.00	.00	-148500.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	148500.00	.00
17PF	FY20 PRESCH PARTNERSHIP GRANT							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY20 PRESCH PARTNERSHIP GRANT
THROUGH DEC 2021

THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	3157.42	3999.49	.00	.00	.00
TOTAL REVENUES	.00	-3999.49	.00	.00	-3999.49	-148500.00	.00
TOTAL EXPENSES	.00	3999.49	3157.42	3999.49	3999.49	148500.00	.00
1RSI DONATION - R SHARON							
TOTAL DONATION - R SHARON	.00	.00	.00	-160000.00	-160000.00	-160000.00	160000.00
TOTAL REVENUES	.00	.00	.00	-160000.00	-160000.00	-160000.00	160000.00
21KI KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	1153.84	1190.34	1992.63	1992.63	-1992.63
TOTAL REVENUES	.00	.00	-838.79	-838.79	-838.79	-838.79	838.79
TOTAL EXPENSES	.00	.00	1992.63	2029.13	2831.42	2831.42	-2831.42
225F EQUIP GRANT-FOODSERV-REGSCH							
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	-3750.00	.00	.00	.00	.00	-3750.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3750.00	.00
TOTAL EXPENSES	.00	-3750.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 310E
STATE CODE:
CFDA NUMBER: 84.010
GRANT AMOUNT:

TITLE I FY19
THROUGH DEC 2021

THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	3782.90	.00	-5235.39	-9421.71	6853.22	6853.22	-10636.12
TOTAL REVENUES	.00	-110260.18	-10775.00	-30353.00	-76252.18	-520421.00	-34008.00
TOTAL EXPENSES	3782.90	110260.18	5539.61	20931.29	83105.40	527274.22	23371.88
310I TITLE I FY22							
TOTAL TITLE I FY22	1008.00	.00	3882.88	26928.90	35384.55	35384.55	-36392.55
TOTAL REVENUES	.00	-506225.00	-31502.00	-89001.00	-139582.00	-139582.00	-366643.00
TOTAL EXPENSES	1008.00	506225.00	35384.88	115929.90	174966.55	174966.55	330250.45
316E MCKINNEY VENTO							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
	TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-70980.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	70980.00	.00
316F	FY20 MCKINNEY VENTO GRANT							
	TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-79842.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	79842.00	.00
316G	FY21 MCKINNEY VENTO							
	TOTAL FY21 MCKINNEY VENTO	.00	30.98	2162.11	9117.70	48825.73	48794.75	-48794.75
	TOTAL REVENUES	.00	-50201.44	.00	.00	.00	-53033.56	-50201.44
	TOTAL EXPENSES	.00	50232.42	2162.11	9117.70	48825.73	101828.31	1406.69
316I	MCKINNEY VENTO GRANT							
	TOTAL MCKINNEY VENTO GRANT	.00	.00	5757.67	18328.50	18328.50	18328.50	-18328.50
	TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00
	TOTAL EXPENSES	.00	103727.00	5757.67	18328.50	18328.50	18328.50	85398.50
337E	IDEA SPEC ED FY19							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 337E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA SPEC ED FY19
THROUGH DEC 2021

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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	.00	.00	.00	.00	-281335.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	281335.00	.00
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	-801.41	.00	.00	.00
TOTAL REVENUES	.00	-4797.00	.00	-4797.00	-4797.00	-288364.00	.00
TOTAL EXPENSES	.00	4797.00	.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	-11477.22	.00	.00	-11477.22	-290576.00	.00
TOTAL EXPENSES	.00	11477.22	.00	.00	11477.22	290576.00	.00
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	-2581.34	34370.02	23017.44	23017.44	-23017.44
TOTAL REVENUES	.00	-281977.00	-25599.00	-34730.00	-47353.00	-47353.00	-234624.00
TOTAL EXPENSES	.00	281977.00	23017.66	69100.02	70370.44	70370.44	211606.56
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	.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES		.00	.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	-3157.73	.00	.00	-3157.73	-32720.00	.00
TOTAL EXPENSES		.00	3157.73	.00	.00	3157.73	32720.00	.00
343I	IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22		.00	.00	.22	.66	2568.59	2568.59	-2568.59
TOTAL REVENUES		.00	-32701.00	-2568.00	-7704.00	-9683.00	-9683.00	-23018.00
TOTAL EXPENSES		.00	32701.00	2568.22	7704.66	12251.59	12251.59	20449.41
348D	CARL PERKINS FUNDS -CONSORTIUM							
TOTAL CARL PERKINS FUNDS -CONSORTIUM		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-5459.69	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES		.00	5459.69	.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	-2010.88	.00	.00	.00	-5447.12	-2010.88
	TOTAL EXPENSES	.00	2010.88	.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	-5410.90	.00	.00	.00	-5279.10	-5410.90
	TOTAL EXPENSES	.00	5410.90	.00	.00	.00	5279.10	5410.90
348I	PERKINS-VOC							
	TOTAL PERKINS-VOC	.00	.00	-1578.88	-1578.88	.00	.00	.00
	TOTAL REVENUES	.00	-7850.00	-1578.88	-1578.88	-1578.88	-1578.88	-6271.12
	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	.00	.00	.00	.00	-50389.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	50389.00	.00
401F	FY20 TITLE II							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * AVAILABLE BUDGET
	TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-43143.00	.00
	TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-692145.00	.00
	TOTAL EXPENSES	.00	.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)		6520.15	.00	-2166.64	-27250.33	19245.33	19245.33	-25765.48
TOTAL REVENUES		.00	-3605774.00	-21412.00	-93634.00	-93634.00	-93634.00	-3512140.00
TOTAL EXPENSES		6520.15	3605774.00	19245.36	66383.67	112879.33	112879.33	3486374.52
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	6142.41	6142.41	6142.41	-6142.41
TOTAL REVENUES		.00	-104048.00	.00	.00	.00	.00	-104048.00
TOTAL EXPENSES		.00	104048.00	489.24	6142.41	6142.41	6142.41	97905.59
478I	ARP IDEA B							
TOTAL ARP IDEA B		.00	.00	.00	-47121.04	.00	.00	.00
TOTAL REVENUES		.00	-47654.00	.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	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
	TOTAL ARP IDEA PRESCHOOL	.00	.00	-2532.00	-3200.25	.00	.00	.00
	TOTAL REVENUES	.00	-6610.00	-2532.00	-6610.00	-6610.00	-6610.00	.00
	TOTAL EXPENSES	.00	6610.00	.00	3409.75	6610.00	6610.00	.00
493F	CDC HEALTH PROFILE 2020-DHS							
	TOTAL CDC HEALTH PROFILE 2020-DHS	.00	-150.00	.00	.00	.00	.00	-150.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-150.00	.00
	TOTAL EXPENSES	.00	-150.00	.00	.00	.00	150.00	-150.00
494G	POSITIVE ACTION GRANT-NKCES-FED							
	TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	146.72	684.51	684.51	684.51	-684.51
	TOTAL EXPENSES	.00	.00	146.72	684.51	684.51	684.51	-684.51
552D	TITLE IV - PART A							
	TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00	.00	-11004.00	.00
	TOTAL EXPENSES	.00	.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 DEC 2021

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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	.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	.00	871.44	-2509.12	872.00	872.00	-872.00
TOTAL REVENUES	.00	-12998.31	.00	-5071.00	-12126.31	-29990.00	-872.00
TOTAL EXPENSES	.00	12998.31	871.44	2561.88	12998.31	30862.00	.00
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	-.08	3381.28	3381.28	3381.28	-3381.28
TOTAL REVENUES	.00	-36753.00	-3381.00	-5071.00	-5071.00	-5071.00	-31682.00
TOTAL EXPENSES	.00	36753.00	3380.92	8452.28	8452.28	8452.28	28300.72
554G ESSER2 FUNDS							

DESCRIPTION		ENCUMBRANCE		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ESSER2 FUNDS		5435.92		.00	21366.15	-86499.54	87245.98	87245.98	-92681.90
TOTAL REVENUES		.00	-1225195.93		-60079.00	-501216.00	-670482.93	-1117844.00	-554713.00
TOTAL EXPENSES		5435.92	1225195.93		81445.15	414716.46	757728.91	1205089.98	462031.10
554GV VACCINE INCENTIVE									
TOTAL VACCINE INCENTIVE		.00		.00	16400.00	16400.00	16400.00	16400.00	-16400.00
TOTAL EXPENSES		.00		.00	16400.00	16400.00	16400.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT									
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT		.00		.00	-72958.95	-72958.95	-72958.95	-72958.95	72958.95
TOTAL REVENUES		.00	-150000.00		-75000.00	-75000.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES		.00	150000.00		2041.05	2041.05	2041.05	2041.05	147958.95
564GF GEER II FUNDS-FRYSC									
TOTAL GEER II FUNDS-FRYSC		.00		.00	2766.52	6747.74	10046.36	10046.36	-10046.36
TOTAL REVENUES		.00	-100000.00		.00	.00	.00	.00	-100000.00
TOTAL EXPENSES		.00	100000.00		2766.52	6747.74	10046.36	10046.36	89953.64
576I CHILD CARE STABILIZATION FUNDS									

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CHILD CARE STABILIZATION FUNDS		.00	.00	.00	-8479.00	-8479.00	-8479.00	8479.00
TOTAL REVENUES		.00	.00	.00	-8479.00	-8479.00	-8479.00	8479.00
610E	LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES		.00	.00	.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	.00	.00	.00	.00	-210976.00	.00
TOTAL EXPENSES		.00	.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	-36196.94	.00	-4774.36	-36196.94	-208799.15	.00
TOTAL EXPENSES		.00	36196.94	.00	.00	36196.94	208799.15	.00

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL ESSER FUNDS		.00	.00	1397.59	1355.57	2383.49	2383.49	-2383.49
TOTAL REVENUES		.00	-6794.74	-986.00	-2635.00	-2789.74	-324071.00	-4005.00
TOTAL EXPENSES		.00	6794.74	2383.59	3990.57	5173.23	326454.49	1621.51
633F GEER FUNDS								
TOTAL GEER FUNDS		.00	-4730.13	.00	.00	.00	.00	-4730.13
TOTAL REVENUES		.00	-4730.13	.00	.00	.00	-56278.00	-4730.13
TOTAL EXPENSES		.00	.00	.00	.00	.00	56278.00	.00
658FC CARES-CHILDCARE FUNDS								
TOTAL CARES-CHILDCARE FUNDS		.00	-2823.69	.00	1101.85	-412.35	-412.35	-2411.34
TOTAL REVENUES		.00	.00	.00	.00	-4676.31	-7500.00	4676.31
TOTAL EXPENSES		.00	-2823.69	.00	1101.85	4263.96	7087.65	-7087.65
658FL CHILDCARE - CARES								
TOTAL CHILDCARE - CARES		.00	-1317.10	.00	.00	-1282.90	-1282.90	-34.20
TOTAL REVENUES		.00	.00	.00	.00	-1282.90	-2600.00	1282.90
TOTAL EXPENSES		.00	-1317.10	.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 DEC 2021

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CRRSA-CHILDCARE AID	.00	-3712.75	.00	.00	-17887.25	-17887.25	14174.50
TOTAL REVENUES	.00	.00	.00	.00	-17887.25	-21600.00	17887.25
TOTAL EXPENSES	.00	-3712.75	.00	.00	.00	3712.75	-3712.75
GRAND TOTALS	26541.68	-201943.61	7888.21	-367366.88	-86689.79	-86719.79	-141795.50

AUTHORIZED SIGNATURE: _____

DATE: _____