

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	-50.00	-50.00	-4975.00	-4975.00	4975.00
TOTAL REVENUES		.00	.00	-50.00	-50.00	-4975.00	-4975.00	4975.00
0022X	DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL		.00	.00	-700.00	-700.00	-700.00	-700.00	700.00
TOTAL REVENUES		.00	.00	-700.00	-700.00	-700.00	-700.00	700.00
010DX	DRUG FREE CLUB							
TOTAL DRUG FREE CLUB		.00	.00	.00	.00	-21864.64	-21864.64	21864.64
TOTAL REVENUES		.00	.00	.00	.00	-26469.50	-34079.29	34079.29
TOTAL EXPENSES		.00	.00	.00	.00	4604.86	12214.65	-12214.65
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
TOTAL DONATION-LOCAL		.00	.00	.00	.00	-30.98	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	-2314.78	-25000.00	25000.00
TOTAL EXPENSES		.00	.00	.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	.00	-14019.17	-14019.17	914.41	914.41	-914.41
TOTAL REVENUES		.00	.00	-17433.58	-17433.58	-29182.18	-75166.41	75166.41
TOTAL EXPENSES		.00	.00	3414.41	3414.41	30096.59	76080.82	-76080.82
065E	ME & MY SCHOOL-KIND TRANS-UW							

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 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								
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								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL REG SCHOOL CONTRACT		.00	.00	2158.17	2158.17	-39172.90	-39172.90	39172.90
TOTAL REVENUES		.00	.00	.00	.00	-107309.39	-107309.39	107309.39
TOTAL EXPENSES		.00	.00	2158.17	2158.17	68136.49	68136.49	-68136.49
10DG	DAIRY ALLIANCE -LES PHYS ED							
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
10VI	BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS		109.54	.00	152.11	152.11	-1847.89	-1847.89	1738.35
TOTAL REVENUES		.00	.00	.00	.00	-2000.00	-2000.00	2000.00
TOTAL EXPENSES		109.54	.00	152.11	152.11	152.11	152.11	-261.65
1128X	DONATIONS-COVID19							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P5
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PROJECT NUMBER: 1128X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DONATIONS-COVID19
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
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	-267.53	-267.53	267.53
TOTAL REVENUES	.00	.00	.00	.00	-449.33	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	181.80	1732.47	-1732.47
119I ARTS GRNT-NKCES							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 119I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ARTS GRNT-NKCES
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ARTS GRNT-NKCES	.00	.00	.00	.00	-1880.00	-1880.00	1880.00
TOTAL REVENUES	.00	-2000.00	.00	.00	-2000.00	-2000.00	.00
TOTAL EXPENSES	.00	2000.00	.00	.00	120.00	120.00	1880.00
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							
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL ESS FY22		.00	.00	462.09	462.09	-16983.31	-16983.31	16983.31
TOTAL REVENUES		.00	-36314.00	.00	.00	-18157.00	-18157.00	-18157.00
TOTAL EXPENSES		.00	36314.00	462.09	462.09	1173.69	1173.69	35140.31
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								
TOTAL FY21 FAMILY RESOURCE CENTER		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-82737.00	.00	.00	-3669.36	-82737.00	.00
TOTAL EXPENSES		.00	82737.00	.00	.00	3669.36	82737.00	.00
128I FAMILY RESOURCE FY22								
TOTAL FAMILY RESOURCE FY22		.00	.00	5691.87	5691.87	-5621.47	-5621.47	5621.47
TOTAL REVENUES		.00	-82737.00	.00	.00	-41368.56	-41368.56	-41368.44
TOTAL EXPENSES		.00	82737.00	5691.87	5691.87	35747.09	35747.09	46989.91
128X FAMILY RESOURCE CENTER								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
	TOTAL FAMILY RESOURCE CENTER	.00	.00	228.25	228.25	-7034.37	-7034.37	7034.37
	TOTAL REVENUES	.00	.00	.00	.00	-8199.73	-16565.76	16565.76
	TOTAL EXPENSES	.00	.00	228.25	228.25	1165.36	9531.39	-9531.39
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							
	TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	400.00	400.00	400.00	400.00	-400.00
	TOTAL REVENUES	.00	-53687.12	.00	.00	.00	-53687.12	.00
	TOTAL EXPENSES	.00	53687.12	400.00	400.00	400.00	54087.12	-400.00
129I	YSC FY22							
	TOTAL YSC FY22	.00	.00	4775.30	4775.30	6584.66	6584.66	-6584.66
	TOTAL REVENUES	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50
	TOTAL EXPENSES	.00	53687.00	4775.30	4775.30	33428.16	33428.16	20258.84
130F	FY20 GIFTED/TALENTED							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
TOTAL GIFTED TALENTED FY22		.00	.00	-9361.00	-9361.00	.00	.00	.00
TOTAL REVENUES		.00	-18722.00	-9361.00	-9361.00	-18722.00	-18722.00	.00
TOTAL EXPENSES		.00	18722.00	.00	.00	18722.00	18722.00	.00
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	28.42	-1.58	1.58
TOTAL REVENUES		.00	-155514.00	.00	.00	-5743.44	-155514.00	.00
TOTAL EXPENSES		.00	155514.00	.00	.00	5771.86	155512.42	1.58
135I	KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22		.00	.00	11967.80	11967.80	23410.48	23410.48	-23410.48
TOTAL REVENUES		.00	-120018.00	.00	.00	-60009.00	-60009.00	-60009.00
TOTAL EXPENSES		.00	120018.00	11967.80	11967.80	83419.48	83419.48	36598.52
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL SCHOOL BASED MENTAL HEALTH		.00	.00	6719.84	6719.84	-2775.96	-2775.96	2775.96
TOTAL REVENUES		.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES		.00	43095.00	6719.84	6719.84	40319.04	40319.04	2775.96
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							
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							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * AVAILABLE BUDGET
	TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-36000.00	.00	.00	3391.30	-34460.00	-1540.00
	TOTAL EXPENSES	.00	36000.00	.00	.00	-3391.30	34460.00	1540.00
162I	KETS FY22							
	TOTAL KETS FY22	.00	.00	8388.20	8388.20	17304.15	17304.15	-17304.15
	TOTAL REVENUES	.00	-36000.00	.00	.00	-7631.00	-7631.00	-28369.00
	TOTAL EXPENSES	.00	36000.00	8388.20	8388.20	24935.15	24935.15	11064.85
168F	FY20 SAFE SCHOOLS							
	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	9794.71	.00	.00	.00	-9794.71	-9794.71	.00
	TOTAL REVENUES	.00	-31166.00	.00	.00	-30689.60	-31166.00	.00
	TOTAL EXPENSES	9794.71	31166.00	.00	.00	20894.89	21371.29	.00
168GS	SCHOOL SECURITY FUNDS							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL SCHOOL SECURITY FUNDS		.00	.00	.00	.00	.06	.06	-.06
TOTAL REVENUES		.00	.00	.00	.00	-10024.36	-22988.00	22988.00
TOTAL EXPENSES		.00	.00	.00	.00	10024.42	22988.06	-22988.06
168I SAFESCHOOLS FY22								
TOTAL SAFESCHOOLS FY22		.00	.00	15868.42	15868.42	256.42	256.42	-256.42
TOTAL REVENUES		.00	-31224.00	.00	.00	-15612.00	-15612.00	-15612.00
TOTAL EXPENSES		.00	31224.00	15868.42	15868.42	15868.42	15868.42	15355.58
16NI KY INNOVATED LAB TRAVEL FUND								
TOTAL KY INNOVATED LAB TRAVEL FUND		.00	.00	55.80	55.80	-9344.35	-9344.35	9344.35
TOTAL REVENUES		.00	-10000.00	.00	.00	-10000.00	-10000.00	.00
TOTAL EXPENSES		.00	10000.00	55.80	55.80	655.65	655.65	9344.35
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								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * AVAILABLE BUDGET
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	921.50	921.50	921.50	921.50	-921.50
TOTAL REVENUES		.00	-148500.00	.00	.00	-3999.49	-148500.00	.00
TOTAL EXPENSES		.00	148500.00	921.50	921.50	4920.99	149421.50	-921.50
1RSI	DONATION - R SHARON							
TOTAL DONATION - R SHARON		.00	.00	.00	.00	-160000.00	-160000.00	160000.00
TOTAL REVENUES		.00	.00	.00	.00	-160000.00	-160000.00	160000.00
21KI	KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS		.00	.00	.00	.00	1992.63	1992.63	-1992.63
TOTAL REVENUES		.00	.00	.00	.00	-838.79	-838.79	838.79
TOTAL EXPENSES		.00	.00	.00	.00	2831.42	2831.42	-2831.42
225F	EQUIP GRANT-FOODSERV-REGSCH							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P 15
papjr10

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

EQUIP GRANT-FOODSERV-REGSCH
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3750.00	3750.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00	436691.00	.00	.00	.00	436691.00	.00
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-402661.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	402661.00	.00	.00	.00	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	.00	-421.57	-421.57	6431.65	6431.65	-6431.65
TOTAL REVENUES	.00	-554429.00	-6853.00	-6853.00	-83105.18	-527274.00	-27155.00
TOTAL EXPENSES	.00	554429.00	6431.43	6431.43	89536.83	533705.65	20723.35
310I TITLE I FY22							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

TITLE I FY22
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I FY22	1008.00	.00	-5173.33	-5173.33	30211.22	30211.22	-31219.22
TOTAL REVENUES	.00	-506225.00	-35385.00	-35385.00	-174967.00	-174967.00	-331258.00
TOTAL EXPENSES	1008.00	506225.00	30211.67	30211.67	205178.22	205178.22	300038.78
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	.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	.00	.00	.00	.00	50201.44	50170.46	-50170.46
TOTAL REVENUES	.00	-103235.00	.00	.00	.00	-53033.56	-50201.44
TOTAL EXPENSES	.00	103235.00	.00	.00	50201.44	103204.02	30.98
316I MCKINNEY VENTO GRANT							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL MCKINNEY VENTO GRANT		.00	.00	5580.52	5580.52	22533.31	22533.31	-22533.31
TOTAL REVENUES		.00	-103727.00	.00	.00	.00	.00	-103727.00
TOTAL EXPENSES		.00	103727.00	5580.52	5580.52	22533.31	22533.31	81193.69
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	79.16	79.16	79.16	79.16	-79.16
TOTAL REVENUES		.00	-288364.00	.00	.00	-4797.00	-288364.00	.00
TOTAL EXPENSES		.00	288364.00	79.16	79.16	4876.16	288443.16	-79.16
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							

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

IDEA BASIC FY22
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA BASIC FY22	.00	.00	-4786.46	-4786.46	18230.98	18230.98	-18230.98
TOTAL REVENUES	.00	-281977.00	-23017.00	-23017.00	-70370.00	-70370.00	-211607.00
TOTAL EXPENSES	.00	281977.00	18230.54	18230.54	88600.98	88600.98	193376.02
343F FY20 IDEA PRESC							
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.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	24.66	24.66	2593.25	2593.25	-2593.25
TOTAL REVENUES	.00	-32701.00	-2569.00	-2569.00	-12252.00	-12252.00	-20449.00
TOTAL EXPENSES	.00	32701.00	2593.66	2593.66	14845.25	14845.25	17855.75
348D CARL PERKINS FUNDS -CONSORTIUM							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 348D
STATE CODE:
CFDA NUMBER: 84.048A
GRANT AMOUNT:

CARL PERKINS FUNDS -CONSORTIUM
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69
348F CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC							
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC							
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7850.00	.00	.00	-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							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 401E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE 2, TEACHER QUALITY FY19
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50389.00	.00	.00	.00	-50389.00	.00
TOTAL EXPENSES	.00	50389.00	.00	.00	.00	50389.00	.00
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43143.00	.00	.00	.00	-43143.00	.00
TOTAL EXPENSES	.00	43143.00	.00	.00	.00	43143.00	.00
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL FY21 TITLE 2 TEACHER QUALITY	.00	54870.00	.00	.00	.00	.00	54870.00
TOTAL REVENUES	.00	54870.00	.00	.00	.00	.00	54870.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50581.00	.00	.00	.00	.00	-50581.00
TOTAL EXPENSES	.00	50581.00	.00	.00	.00	.00	50581.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g)							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-692145.00	.00	.00	.00	.00	-692145.00	.00
TOTAL EXPENSES	.00	692145.00	.00	.00	.00	.00	692145.00	.00
473G	ESSER ARP (3)							
TOTAL ESSER ARP (3)	889.25	.00	65098.02	65098.02	84343.35	84343.35		-85232.60
TOTAL REVENUES	.00	-3605774.00	-19245.00	-19245.00	-112879.00	-112879.00		-3492895.00
TOTAL EXPENSES	889.25	3605774.00	84343.02	84343.02	197222.35	197222.35		3407662.40
473GK	KY VIRTUAL LIB REIMB							
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1347.00	-1347.00		1347.00
TOTAL EXPENSES	.00	.00	.00	.00	1347.00	1347.00		-1347.00
476I	ARP HOMELESS FUNDS							
TOTAL ARP HOMELESS FUNDS	.00	.00	3706.60	3706.60	9849.01	9849.01		-9849.01
TOTAL REVENUES	.00	-104048.00	.00	.00	.00	.00		-104048.00
TOTAL EXPENSES	.00	104048.00	3706.60	3706.60	9849.01	9849.01		94198.99
478I	ARP IDEA B							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

ARP IDEA B
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00
TOTAL EXPENSES	.00	47654.00	.00	.00	47654.00	47654.00	.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6610.00	.00	.00	-6610.00	-6610.00	.00
TOTAL EXPENSES	.00	6610.00	.00	.00	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	147.96	147.96	832.47	832.47	-832.47
TOTAL REVENUES	.00	-3404.64	.00	.00	.00	.00	-3404.64
TOTAL EXPENSES	.00	3404.64	147.96	147.96	832.47	832.47	2572.17
552D TITLE IV - PART A							

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 552D
STATE CODE:
CFDA NUMBER: 84.424A
GRANT AMOUNT:

TITLE IV - PART A
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00
552E TITLE IV							
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	.00	31807.00	.00	.00	.00	31807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	.00	32758.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	.00	-872.00	-872.00	.00	.00	.00
TOTAL REVENUES	.00	-30862.00	-872.00	-872.00	-12998.31	-30862.00	.00
TOTAL EXPENSES	.00	30862.00	.00	.00	12998.31	30862.00	.00
552I TITLE IV-FY22							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

TITLE IV-FY22
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL TITLE IV-FY22	.00	.00	29.53	29.53	3410.81	3410.81	-3410.81
TOTAL REVENUES	.00	-36753.00	-3381.00	-3381.00	-8452.00	-8452.00	-28301.00
TOTAL EXPENSES	.00	36753.00	3410.53	3410.53	11862.81	11862.81	24890.19
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	5435.92	.00	-42385.59	-42385.59	44860.39	44860.39	-50296.31
TOTAL REVENUES	.00	-1672557.00	-87246.00	-87246.00	-757728.93	-1205090.00	-467467.00
TOTAL EXPENSES	5435.92	1672557.00	44860.41	44860.41	802589.32	1249950.39	417170.69
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE	.00	.00	107.65	107.65	16507.65	16507.65	-16507.65
TOTAL EXPENSES	.00	.00	107.65	107.65	16507.65	16507.65	-16507.65
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	.00	8696.47	8696.47	-64262.48	-64262.48	64262.48
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES	.00	150000.00	8696.47	8696.47	10737.52	10737.52	139262.48
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	1745.33	1745.33	11791.69	11791.69	-11791.69
TOTAL REVENUES		.00	-100000.00	.00	.00	.00	.00	-100000.00
TOTAL EXPENSES		.00	100000.00	1745.33	1745.33	11791.69	11791.69	88208.31
576I	ARP CHILD CARE SUSTAINMENT							
TOTAL ARP CHILD CARE SUSTAINMENT		.00	.00	-8589.00	-8589.00	-17068.00	-17068.00	17068.00
TOTAL REVENUES		.00	.00	-8589.00	-8589.00	-17068.00	-17068.00	17068.00
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							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY21 RIVER COUNTRY READERS
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-208799.15	.00	.00	-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	-2102.46	-2102.46	281.03	281.03	-281.03
TOTAL REVENUES	.00	-328076.00	-2383.00	-2383.00	-5172.74	-326454.00	-1622.00
TOTAL EXPENSES	.00	328076.00	280.54	280.54	5453.77	326735.03	1340.97
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	.00	.00	.00	.00	-412.35	-412.35	412.35
TOTAL REVENUES	.00	.00	.00	.00	-4676.31	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	.00	.00	4263.96	7087.65	-7087.65
658FL CHILDCARE - CARES							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

CHILDCARE - CARES
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	17237.42	54870.00	54544.67	54544.67	-32145.12	-32175.12	69807.70

AUTHORIZED SIGNATURE: _____

DATE: _____