

03/18/2022 14:16
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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P
papjr10

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

DONATION-MEMORY OF R.SHARON
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON							
220 GRANT REVENUE SRF	.00	.00	.00	-50.00	-4975.00	-4975.00	4975.00
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	.00	-50.00	-4975.00	-4975.00	4975.00
TOTAL REVENUES	.00	.00	.00	-50.00	-4975.00	-4975.00	4975.00
0022X DONATION - TOM BREWER MEMORIAL							
220 GRANT REVENUE SRF	.00	.00	.00	-700.00	-700.00	-700.00	700.00
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	-700.00	-700.00	-700.00	700.00
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	-700.00	700.00
010DX DRUG FREE CLUB							
0102118 DHS REG INSTRUCTION SRF	.00	.00	910.00	910.00	5514.86	13124.65	-13124.65
220 GRANT REVENUE SRF	.00	.00	.00	.00	-26469.50	-34079.29	34079.29
TOTAL DRUG FREE CLUB	.00	.00	910.00	910.00	-20954.64	-20954.64	20954.64
TOTAL REVENUES	.00	.00	.00	.00	-26469.50	-34079.29	34079.29
TOTAL EXPENSES	.00	.00	910.00	910.00	5514.86	13124.65	-13124.65
0117F ARTS INTEGRATION GRANT							
0102118 DHS REG INSTRUCTION SRF	.00	1000.00	.00	.00	.00	1000.00	.00
0302118 LES REGULAR INSTRUCTION SRF	.00	2000.00	.00	.00	.00	2000.00	.00
220 GRANT REVENUE SRF	.00	-3000.00	.00	.00	.00	-3000.00	.00
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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P
papjr102

PROJECT NUMBER: 0117F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ARTS INTEGRATION GRANT
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
012F DONATION-PP LUTHERAN CHURCH							
0302013 INST-RELATED TECHNOLOGY	.00	.00	.00	.00	.00	10000.00	-10000.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-10000.00	10000.00
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	2283.80	2948.06	-2948.06
0102025 ATHLETICS - FUND 2	.00	.00	.00	.00	.00	2599.94	-2599.94
0102087 PLANT OPERATION AND MAINT	.00	.00	.00	.00	.00	7422.00	-7422.00
0302087 BLDG OPER AND MAINT	.00	.00	.00	.00	.00	1770.00	-1770.00
0302118 LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	10260.00	-10260.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	-2314.78	-25000.00	25000.00
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	429.96	429.96	941.86	941.86	-941.86
220 GRANT REVENUE SRF	.00	.00	.00	.00	-1250.00	-1250.00	1250.00
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	429.96	429.96	-308.14	-308.14	308.14
TOTAL REVENUES	.00	.00	.00	.00	-1250.00	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	429.96	429.96	941.86	941.86	-941.86

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0537X	SOUTHGATE CONTRACT							
0002080	FIN OFFICER-	.00	.00	3414.26	6828.67	33510.85	79495.08	-79495.08
220	GRANT REVENUE SRF	.00	.00	.00	-17433.58	-29182.18	-75166.41	75166.41
	TOTAL SOUTHGATE CONTRACT	.00	.00	3414.26	-10604.91	4328.67	4328.67	-4328.67
	TOTAL REVENUES	.00	.00	.00	-17433.58	-29182.18	-75166.41	75166.41
	TOTAL EXPENSES	.00	.00	3414.26	6828.67	33510.85	79495.08	-79495.08
065E	ME & MY SCHOOL-KIND TRANS-UW							
0302783	KIND TRANSITION PROJ	.00	.00	.00	.00	157.45	3850.00	-3850.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	-157.45	-3850.00	3850.00
	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							
0302783	KIND TRANSITION PROJ	.00	.00	.00	.00	3733.78	3850.00	-3850.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	-3733.78	-3850.00	3850.00
	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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00	22907.63	-22907.63
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	.00	2119.08	-2119.08
0102087	PLANT OPERATION AND MAINT	.00	.00	.00	.00	.00	43249.73	-43249.73
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	1949.85	-1949.85
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-70226.29	70226.29
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							
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00	22731.17	-22731.17
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	.00	26253.24	-26253.24
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-48984.41	48984.41
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							
0002170	OTHER INSTRUCTION NON SBDM	.00	.00	1901.44	3802.88	15211.64	15211.64	-15211.64
0102025	ATHLETICS - FUND 2	.00	.00	.00	.00	54569.56	54569.56	-54569.56
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	256.73	256.73	256.73	-256.73
220	GRANT REVENUE SRF	.00	.00	.00	.00	-107309.39	-107309.39	107309.39
TOTAL REG SCHOOL CONTRACT		.00	.00	1901.44	4059.61	-37271.46	-37271.46	37271.46
TOTAL REVENUES		.00	.00	.00	.00	-107309.39	-107309.39	107309.39
TOTAL EXPENSES		.00	.00	1901.44	4059.61	70037.93	70037.93	-70037.93
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 FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0302118 LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	1311.93	-1311.93
220 GRANT REVENUE SRF	.00	.00	.00	.00	-2171.07	-3483.00	3483.00
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							
0102118 DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	318.96	-318.96
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-318.96	318.96
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							
0102118 DHS REG INSTRUCTION SRF	109.54	.00	820.00	972.11	972.11	972.11	-1081.65
220 GRANT REVENUE SRF	.00	.00	-1500.00	-1500.00	-3500.00	-3500.00	3500.00
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	109.54	.00	-680.00	-527.89	-2527.89	-2527.89	2418.35
TOTAL REVENUES	.00	.00	-1500.00	-1500.00	-3500.00	-3500.00	3500.00
TOTAL EXPENSES	109.54	.00	820.00	972.11	972.11	972.11	-1081.65
1128X DONATIONS-COVID19							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	1550.00	-1550.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-1550.00	1550.00
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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P6
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PROJECT NUMBER: 1128X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DONATIONS-COVID19
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
112D NKADD-PRIMARY LESSON-CORE LIFE							
0302118 LES REGULAR INSTRUCTION SRF	.00	12000.00	.00	.00	.00	12000.00	.00
220 GRANT REVENUE SRF	.00	-12000.00	.00	.00	.00	-12000.00	.00
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							
0302118 LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	5000.00	-5000.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-5000.00	5000.00
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							
0102118 DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	1000.30	-1000.30
0302118 LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	.00	181.80	-732.17
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-449.33	2000.00
TOTAL ARTS GRANT-NKCES	.00	.00	.00	.00	.00	-267.53	267.53
TOTAL REVENUES	.00	.00	.00	.00	.00	-449.33	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	181.80	-1732.47
119I ARTS GRNT-NKCES							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * AVAILABLE BUDGET
0102118	DHS REG INSTRUCTION SRF	.00	1000.00	109.14	109.14	229.14	229.14	770.86
0302118	LES REGULAR INSTRUCTION SRF	.00	1000.00	608.66	608.66	608.66	608.66	391.34
220	GRANT REVENUE SRF	.00	-2000.00	.00	.00	-2000.00	-2000.00	.00
TOTAL ARTS GRNT-NKCES		.00	.00	717.80	717.80	-1162.20	-1162.20	1162.20
TOTAL REVENUES		.00	-2000.00	.00	.00	-2000.00	-2000.00	.00
TOTAL EXPENSES		.00	2000.00	717.80	717.80	837.80	837.80	1162.20
120E	ESS FY19							
0102149	ESS SPECIAL PROGRAMS	.00	15347.00	.00	.00	.00	15347.00	.00
0302149	ESS SPECIAL PROGRAMS	.00	15655.00	.00	.00	.00	15655.00	.00
220	GRANT REVENUE SRF	.00	-31002.00	.00	.00	.00	-31002.00	.00
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							
0102149	ESS SPECIAL PROGRAMS	.00	6778.18	.00	.00	-.81	6778.18	.00
0302149	ESS SPECIAL PROGRAMS	.00	14070.91	.00	.00	.00	14070.91	.00
220	GRANT REVENUE SRF	.00	-35236.00	.00	.00	.81	-20849.09	-14386.91
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

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DAYTON INDEPENDENT SCHOOLS
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PROJECT NUMBER: 120G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 ESS
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102149 ESS SPECIAL PROGRAMS	.00	15010.00	.00	.00	3885.05	13947.97	1062.03
0302149 ESS SPECIAL PROGRAMS	.00	22514.00	.00	.00	5737.62	23576.03	-1062.03
220 GRANT REVENUE SRF	.00	-37524.00	.00	.00	-9622.67	-37524.00	.00
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							
0102149 ESS SPECIAL PROGRAMS	.00	14526.00	676.87	1138.96	1756.63	1756.63	12769.37
0302149 ESS SPECIAL PROGRAMS	.00	21788.00	62.63	62.63	156.56	156.56	21631.44
220 GRANT REVENUE SRF	.00	-36314.00	-9078.50	-9078.50	-27235.50	-27235.50	-9078.50
TOTAL ESS FY22	.00	.00	-8339.00	-7876.91	-25322.31	-25322.31	25322.31
TOTAL REVENUES	.00	-36314.00	-9078.50	-9078.50	-27235.50	-27235.50	-9078.50
TOTAL EXPENSES	.00	36314.00	739.50	1201.59	1913.19	1913.19	34400.81
128F FY20 FRC							
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	81504.00	.00	.00	.00	81504.00	.00
220 GRANT REVENUE SRF	.00	-81504.00	.00	.00	.00	-81504.00	.00
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							
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	82737.00	.00	.00	3669.36	82737.00	.00

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PROJECT NUMBER: 128G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY21 FAMILY RESOURCE CENTER
THROUGH FEB 2022

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 GRANT REVENUE SRF	.00	-82737.00	.00	.00	-3669.36	-82737.00	.00
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							
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	82737.00	6031.15	11723.02	41778.24	41778.24	40958.76
220 GRANT REVENUE SRF	.00	-82737.00	.00	.00	-41368.56	-41368.56	-41368.44
TOTAL FAMILY RESOURCE FY22	.00	.00	6031.15	11723.02	409.68	409.68	-409.68
TOTAL REVENUES	.00	-82737.00	.00	.00	-41368.56	-41368.56	-41368.44
TOTAL EXPENSES	.00	82737.00	6031.15	11723.02	41778.24	41778.24	40958.76
128X FAMILY RESOURCE CENTER							
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	.00	.00	228.25	1165.36	9531.39	-9531.39
220 GRANT REVENUE SRF	.00	.00	.00	.00	-8199.73	-16565.76	16565.76
TOTAL FAMILY RESOURCE CENTER	.00	.00	.00	228.25	-7034.37	-7034.37	7034.37
TOTAL REVENUES	.00	.00	.00	.00	-8199.73	-16565.76	16565.76
TOTAL EXPENSES	.00	.00	.00	228.25	1165.36	9531.39	-9531.39
129F FY20 YSC							
0102104 DHS YOUTH SERVICE CENTER SRF	.00	51619.00	.00	.00	.00	51619.20	-.20
220 GRANT REVENUE SRF	.00	-51619.00	.00	.00	.00	-51619.20	.20
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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
129G	FY21 YOUTH SERVICE CENTER							
0102104	DHS YOUTH SERVICE CENTER SRF	.00	53687.12	-400.00	.00	.00	53687.12	.00
220	GRANT REVENUE SRF	.00	-53687.12	.00	.00	.00	-53687.12	.00
	TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	-400.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-53687.12	.00	.00	.00	-53687.12	.00
	TOTAL EXPENSES	.00	53687.12	-400.00	.00	.00	53687.12	.00
129I	YSC FY22							
0102104	DHS YOUTH SERVICE CENTER SRF	.00	53687.00	4775.30	9550.60	38203.46	38203.46	15483.54
220	GRANT REVENUE SRF	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50
	TOTAL YSC FY22	.00	.00	4775.30	9550.60	11359.96	11359.96	-11359.96
	TOTAL REVENUES	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50
	TOTAL EXPENSES	.00	53687.00	4775.30	9550.60	38203.46	38203.46	15483.54
130F	FY20 GIFTED/TALENTED							
0002011	GIFTED & TALENTED	.00	19091.00	.00	.00	.00	19091.00	.00
220	GRANT REVENUE SRF	.00	-19091.00	.00	.00	.00	-19091.00	.00
	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							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY21 GIFTED TALENTED
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002011 GIFTED & TALENTED	.00	18878.36	.00	.00	.00	18878.36	.00
220 GRANT REVENUE SRF	.00	-18878.36	.00	.00	.00	-18878.36	.00
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							
0002011 GIFTED & TALENTED	.00	18722.00	.00	.00	18722.00	18722.00	.00
220 GRANT REVENUE SRF	.00	-18722.00	.00	-9361.00	-18722.00	-18722.00	.00
TOTAL GIFTED TALENTED FY22	.00	.00	.00	-9361.00	.00	.00	.00
TOTAL REVENUES	.00	-18722.00	.00	-9361.00	-18722.00	-18722.00	.00
TOTAL EXPENSES	.00	18722.00	.00	.00	18722.00	18722.00	.00
135E KERA PRESCHOOL FY19							
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	157249.00	.00	.00	.00	157316.54	-67.54
0302043 SPEECH PATHOLOGY	.00	62336.00	.00	.00	.00	62268.46	67.54
220 GRANT REVENUE SRF	.00	-219585.00	.00	.00	.00	-219585.00	.00
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							
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	128661.00	.00	.00	.00	128735.24	-74.24
0302043 SPEECH PATHOLOGY	.00	63205.00	.00	.00	.00	63130.76	74.24

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 135F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FY20 KERA PRESCHOOL
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 GRANT REVENUE SRF	.00	-191866.00	.00	.00	.00	-191866.00	.00
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							
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	95520.00	.00	.00	2335.42	96344.78	-824.78
0302043 SPEECH PATHOLOGY	.00	59994.00	.00	.00	3436.44	59167.64	826.36
220 GRANT REVENUE SRF	.00	-155514.00	.00	.00	-5743.44	-155514.00	.00
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							
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	95520.00	7103.00	13947.32	63210.24	63210.24	32309.76
0302043 SPEECH PATHOLOGY	.00	24498.00	2561.74	7685.22	29873.98	29873.98	-5375.98
220 GRANT REVENUE SRF	.00	-120018.00	-30004.50	-30004.50	-90013.50	-90013.50	-30004.50
TOTAL KERA PRESCHOOL FY22	.00	.00	-20339.76	-8371.96	3070.72	3070.72	-3070.72
TOTAL REVENUES	.00	-120018.00	-30004.50	-30004.50	-90013.50	-90013.50	-30004.50
TOTAL EXPENSES	.00	120018.00	9664.74	21632.54	93084.22	93084.22	26933.78
14MG SCHOOL BASED MENTAL HEALTH							
0002119 PSYCHOLOGICAL COUNSELING	.00	43095.00	.00	.00	.00	43095.00	.00
220 GRANT REVENUE SRF	.00	-43095.00	.00	.00	.00	-43095.00	.00
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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
14MI	SCHOOL BASED MENTAL HEALTH							
0002119	PSYCHOLOGICAL COUNSELING	.00	43095.00	2775.96	9495.80	43095.00	43095.00	.00
220	GRANT REVENUE SRF	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	2775.96	9495.80	.00	.00	.00
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	2775.96	9495.80	43095.00	43095.00	.00
15FE	GENERAL OPERATING EXP-FLEX FUNDS							
0302118	LES REGULAR INSTRUCTION SRF	.00	5384.00	.00	.00	.00	5384.00	.00
220	GRANT REVENUE SRF	.00	-5384.00	.00	.00	.00	-5384.00	.00
	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							
0102118	DHS REG INSTRUCTION SRF	.00	7993.82	.00	.00	.00	7993.82	.00
0302118	LES REGULAR INSTRUCTION SRF	.00	6393.09	.00	.00	.00	6393.09	.00
220	GRANT REVENUE SRF	.00	.00	.00	.00	.00	-14386.91	14386.91
	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							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 162F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KETS FY20
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002100 ADMIN TECHNOLOGY SERVICES	.00	36000.00	.00	.00	.00	7427.16	28572.84
0102013 INST-RELATED TECHNOLOGY	.00	14000.00	.00	.00	.00	26390.84	-12390.84
220 GRANT REVENUE SRF	.00	-50000.00	.00	.00	.00	-33818.00	-16182.00
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							
0002100 ADMIN TECHNOLOGY SERVICES	.00	36000.00	.00	.00	-3391.30	25405.00	10595.00
0302013 INST-RELATED TECHNOLOGY	.00	.00	.00	.00	.00	9055.00	-9055.00
220 GRANT REVENUE SRF	.00	-36000.00	.00	.00	3391.30	-34460.00	-1540.00
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							
0002100 ADMIN TECHNOLOGY SERVICES	11052.80	.00	.00	8388.20	24935.15	24935.15	-35987.95
0012100 ADMIN TECHNOLOGY SERVICES	.00	36000.00	.00	.00	.00	.00	36000.00
220 GRANT REVENUE SRF	.00	-36000.00	-7631.00	-7631.00	-15262.00	-15262.00	-20738.00
TOTAL KETS FY22	11052.80	.00	-7631.00	757.20	9673.15	9673.15	-20725.95
TOTAL REVENUES	.00	-36000.00	-7631.00	-7631.00	-15262.00	-15262.00	-20738.00
TOTAL EXPENSES	11052.80	36000.00	.00	8388.20	24935.15	24935.15	12.05

168F FY20 SAFE SCHOOLS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0002089	SECURITY OPERATIONS	.00	30861.00	.00	.00	.00	28120.42	2740.58
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	2740.58	-2740.58
220	GRANT REVENUE SRF	.00	-30861.00	.00	.00	.00	-30861.00	.00
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							
0002089	SECURITY OPERATIONS	.00	31166.00	.00	.00	7024.08	7024.08	24141.92
0002118	DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	476.40	-476.40
0102087	PLANT OPERATION AND MAINT	.00	.00	.00	.00	5756.30	5756.30	-5756.30
0102089	SECURITY OPERATIONS	6902.41	.00	.00	.00	1950.00	1950.00	-8852.41
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	1503.56	1503.56	-1503.56
0302089	SECURITY OPERATIONS	.00	.00	.00	.00	3158.86	3158.86	-3158.86
0302118	LES REGULAR INSTRUCTION SRF	.00	.00	.00	.00	1502.09	1502.09	-1502.09
220	GRANT REVENUE SRF	.00	-31166.00	.00	.00	-30689.60	-31166.00	.00
TOTAL FY21 SAFE SCHOOLS		6902.41	.00	.00	.00	-9794.71	-9794.71	2892.30
TOTAL REVENUES		.00	-31166.00	.00	.00	-30689.60	-31166.00	.00
TOTAL EXPENSES		6902.41	31166.00	.00	.00	20894.89	21371.29	2892.30
168GS	SCHOOL SECURITY FUNDS							
0102089	SECURITY OPERATIONS	.00	.00	.00	.00	.00	9249.74	-9249.74
0302089	SECURITY OPERATIONS	.00	.00	.00	.00	10024.42	13738.32	-13738.32
220	GRANT REVENUE SRF	.00	.00	.00	.00	-10024.36	-22988.00	22988.00
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							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

SAFESCHOOLS FY22
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0002089 SECURITY OPERATIONS	.00	31224.00	.00	15868.42	15868.42	15868.42	15355.58
220 GRANT REVENUE SRF	.00	-31224.00	-7806.00	-7806.00	-23418.00	-23418.00	-7806.00
TOTAL SAFESCHOOLS FY22	.00	.00	-7806.00	8062.42	-7549.58	-7549.58	7549.58
TOTAL REVENUES	.00	-31224.00	-7806.00	-7806.00	-23418.00	-23418.00	-7806.00
TOTAL EXPENSES	.00	31224.00	.00	15868.42	15868.42	15868.42	15355.58
16NI KY INNOVATED LAB TRAVEL FUND							
0002053 DW PROFESSIONAL DEVELOP SRF	.00	10000.00	1019.49	1075.29	1675.14	1675.14	8324.86
220 GRANT REVENUE SRF	.00	-10000.00	.00	.00	-10000.00	-10000.00	.00
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	1019.49	1075.29	-8324.86	-8324.86	8324.86
TOTAL REVENUES	.00	-10000.00	.00	.00	-10000.00	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	1019.49	1075.29	1675.14	1675.14	8324.86
17GG CORONAVIUS RELIEF FUNDS							
0102118 DHS REG INSTRUCTION SRF	.00	109333.00	.00	.00	.00	109333.00	.00
0302118 LES REGULAR INSTRUCTION SRF	.00	128348.00	.00	.00	.00	128348.00	.00
220 GRANT REVENUE SRF	.00	-237681.00	.00	.00	.00	-237681.00	.00
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							
0002007 PRESCHOOL-OTHER INST	.00	148500.00	.00	.00	.00	148500.00	.00
220 GRANT REVENUE SRF	.00	-148500.00	.00	.00	.00	-148500.00	.00
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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
17PF FY20 PRESCH PARTNERSHIP GRANT								
0002007	PRESCHOOL-OTHER INST	.00	148500.00	-921.50	.00	3999.49	148500.00	.00
220	GRANT REVENUE SRF	.00	-148500.00	.00	.00	-3999.49	-148500.00	.00
	TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	-921.50	.00	.00	.00	.00
	TOTAL REVENUES	.00	-148500.00	.00	.00	-3999.49	-148500.00	.00
	TOTAL EXPENSES	.00	148500.00	-921.50	.00	3999.49	148500.00	.00
1RSI DONATION - R SHARON								
220	GRANT REVENUE SRF	.00	.00	.00	.00	-160000.00	-160000.00	160000.00
	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								
0102118	DHS REG INSTRUCTION SRF	.00	.00	-684.60	-684.60	2146.82	2146.82	-2146.82
220	GRANT REVENUE SRF	.00	.00	-942.63	-942.63	-1781.42	-1781.42	1781.42
	TOTAL KYAP GRANT-FY22 -DHS	.00	.00	-1627.23	-1627.23	365.40	365.40	-365.40
	TOTAL REVENUES	.00	.00	-942.63	-942.63	-1781.42	-1781.42	1781.42
	TOTAL EXPENSES	.00	.00	-684.60	-684.60	2146.82	2146.82	-2146.82
225F EQUIP GRANT-FOODSERV-REGSCH								

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

EQUIP GRANT-FOODSERV-REGSCH
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
0002101 FOOD SERVICE OPERATIONS	.00	.00	.00	.00	.00	3750.00	-3750.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-3750.00	3750.00
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							
0002009 DW WELFARE SPENDING SRF	.00	3335.00	.00	.00	.00	1786.60	1548.40
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5999.00	.00	.00	.00	5256.74	742.26
0002118 DISTRICT WIDE REG INSTRUCTION	.00	830.00	.00	.00	.00	830.00	.00
0002774 TITLE I SUPPLEMENTAL SERVICES	.00	7858.00	.00	.00	.00	6021.21	1836.79
0012082 ACCOUNTING OFFICE SRF	.00	7900.00	.00	.00	.00	8323.59	-423.59
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	14491.00	.00	.00	.00	10990.08	3500.92
0102118 DHS REG INSTRUCTION SRF	.00	200936.00	.00	.00	.00	200501.31	434.69
0102797 PARENT INVOLVEMENT	.00	5072.00	.00	.00	.00	3109.34	1962.66
0302053 LES PROFESSIONAL DEVELOP SRF	.00	14491.00	.00	.00	.00	8031.04	6459.96
0302118 LES REGULAR INSTRUCTION SRF	.00	174351.00	.00	.00	.00	189803.90	-15452.90
0302797 PARENT INVOLVEMENT	.00	1428.00	.00	.00	.00	2037.19	-609.19
220 GRANT REVENUE SRF	.00	-436691.00	.00	.00	.00	-436691.00	.00
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							
0002009 DW WELFARE SPENDING SRF	.00	5000.00	.00	.00	.00	824.53	4175.47
0002053 DW PROFESSIONAL DEVELOP SRF	.00	5554.02	.00	.00	.00	13197.29	-7643.27
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	.00	.00	7318.85	2681.15
0102118 DHS REG INSTRUCTION SRF	.00	190449.16	.00	.00	.00	187963.92	2485.24
0102797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	.00	147.00	1803.00
0122774 TIT I SUPPL SERV-HOLYTRINITY	.00	10404.29	.00	.00	.00	9295.95	1108.34

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY20 TITLE I
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0302053 LES PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	.00	.00	10907.29	-907.29
0302118 LES REGULAR INSTRUCTION SRF	.00	166699.28	.00	.00	.00	173006.17	-6306.89
0302797 PARENT INVOLVEMENT	.00	1950.00	.00	.00	.00	.00	1950.00
220 GRANT REVENUE SRF	.00	-402661.00	.00	.00	.00	-402661.00	.00
4302774 TITI SUPPLSERV-ST.CATH	.00	654.25	.00	.00	.00	.00	654.25
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							
0002009 DW WELFARE SPENDING SRF	.00	5000.00	.00	2280.31	3649.89	4585.14	414.86
0002053 DW PROFESSIONAL DEVELOP SRF	.00	10547.33	.00	368.22	7150.83	15432.22	-4884.89
0002118 DISTRICT WIDE REG INSTRUCTION	.00	1000.00	.00	.00	1638.00	1638.00	-638.00
0002774 TITLE I SUPPLEMENTAL SERVICES	.00	85.18	.00	.00	.00	.00	85.18
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	12000.00	.00	.00	8887.20	9626.83	2373.17
0102118 DHS REG INSTRUCTION SRF	.00	239309.80	.00	.00	19775.18	234349.72	4960.08
0102797 PARENT INVOLVEMENT	.00	2729.56	.00	.00	119.40	119.40	2610.16
0122774 TIT I SUPPL SERV-HOLYTRINITY	.00	3066.39	.00	.00	495.00	3090.00	-23.61
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	7926.71	.00	.00	3174.22	3174.22	4752.49
0302053 LES PROFESSIONAL DEVELOP SRF	.00	12000.00	.00	.00	1181.63	1181.63	10818.37
0302118 LES REGULAR INSTRUCTION SRF	.00	252669.78	.00	3782.90	40306.67	255751.11	-3081.33
0302797 PARENT INVOLVEMENT	.00	2729.56	.00	.00	93.91	93.91	2635.65
220 GRANT REVENUE SRF	.00	-554429.00	-6432.00	-13285.00	-89537.18	-533706.00	-20723.00
4302774 TITI SUPPLSERV-ST.CATH	.00	3064.90	.00	.00	3064.90	3064.90	.00
4402774 TITI SUPPLSERV-ST.THOMAS	.00	2299.79	.00	.00	.00	1598.57	701.22
TOTAL FY21 TITLE I	.00	.00	-6432.00	-6853.57	-.35	-.35	.35
TOTAL REVENUES	.00	-554429.00	-6432.00	-13285.00	-89537.18	-533706.00	-20723.00
TOTAL EXPENSES	.00	554429.00	.00	6431.43	89536.83	533705.65	20723.35

310I TITLE I FY22

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

P 20
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PROJECT NUMBER: 310I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE I FY22
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0002009 DW WELFARE SPENDING SRF	.00	8000.00	.00	.00	.00	.00	8000.00
0002053 DW PROFESSIONAL DEVELOP SRF	.00	9688.00	6165.65	6227.65	6325.33	6325.33	3362.67
0002118 DISTRICT WIDE REG INSTRUCTION	.00	1000.00	.00	.00	.00	.00	1000.00
0002774 TITLE I SUPPLEMENTAL SERVICES	.00	117.92	.00	.00	.00	.00	117.92
0102053 DHS PROFESSIONAL DEVELOP SRF	.00	9999.77	805.37	805.37	805.37	805.37	9194.40
0102118 DHS REG INSTRUCTION SRF	1008.00	216119.23	15748.27	30178.44	117426.54	117426.54	97684.69
0102797 PARENT INVOLVEMENT	.00	2472.17	.00	.00	.00	.00	2472.17
0122774 TIT I SUPPL SERV-HOLYTRINITY	.00	5003.29	600.00	600.00	2805.00	2805.00	2198.29
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	7000.29	.00	.00	.00	.00	7000.29
0302053 LES PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	.00	.00	.00	10000.00
0302118 LES REGULAR INSTRUCTION SRF	.00	227681.11	17170.45	32889.95	117387.62	117387.62	110293.49
0302797 PARENT INVOLVEMENT	.00	2472.17	.00	.00	.00	.00	2472.17
220 GRANT REVENUE SRF	.00	-506225.00	-30211.00	-65596.00	-205178.00	-205178.00	-301047.00
4302774 TITI SUPPLSERV-ST.CATH	.00	4169.41	.00	.00	918.10	918.10	3251.31
4402774 TITI SUPPLSERV-ST.THOMAS	.00	2501.64	.00	.00	.00	.00	2501.64
TOTAL TITLE I FY22	1008.00	.00	10278.74	5105.41	40489.96	40489.96	-41497.96
TOTAL REVENUES	.00	-506225.00	-30211.00	-65596.00	-205178.00	-205178.00	-301047.00
TOTAL EXPENSES	1008.00	506225.00	40489.74	70701.41	245667.96	245667.96	259549.04
316E MCKINNEY VENTO							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	66207.00	.00	.00	.00	66119.68	87.32
220 GRANT REVENUE SRF	.00	-70980.00	.00	.00	.00	-70980.00	.00
9012092 BUS DRIVING	.00	4773.00	.00	.00	.00	4860.32	-87.32
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	71842.00	.00	.00	.00	76964.90	-5122.90
220 GRANT REVENUE SRF	.00	-79842.00	.00	.00	.00	-79842.00	.00

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

FY20 MCKINNEY VENTO GRANT
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
9012092 BUS DRIVING	.00	8000.00	.00	.00	.00	2877.10	5122.90
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	87735.00	.00	.00	49201.44	101204.02	-13469.02
220 GRANT REVENUE SRF	.00	-103235.00	.00	.00	.00	-53033.56	-50201.44
9012092 BUS DRIVING	.00	15500.00	.00	.00	1000.00	2000.00	13500.00
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	103727.00	10143.90	15724.42	32677.21	32677.21	71049.79
220 GRANT REVENUE SRF	.00	-103727.00	.00	.00	.00	.00	-103727.00
TOTAL MCKINNEY VENTO GRANT	.00	.00	10143.90	15724.42	32677.21	32677.21	-32677.21
TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00
TOTAL EXPENSES	.00	103727.00	10143.90	15724.42	32677.21	32677.21	71049.79
337E IDEA SPEC ED FY19							
0002121 DISTRICT WIDE SPECIAL INSTRU	.00	17544.00	.00	.00	.00	18902.81	-1358.81
0102121 SPECIAL EDUCATION INSTRUCTION	.00	84751.00	.00	.00	.00	85134.61	-383.61
0302121 SPECIAL EDUCATION SERVICES	.00	179040.00	.00	.00	.00	177297.58	1742.42

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220	GRANT REVENUE SRF	.00	-281335.00	.00	.00	.00	-281335.00	.00
	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							
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	17824.00	.00	.00	2836.38	12042.19	5781.81
0102121	SPECIAL EDUCATION INSTRUCTION	.00	82618.00	.00	.00	979.63	86632.52	-4014.52
0302121	SPECIAL EDUCATION SERVICES	.00	187922.00	-79.16	.00	980.99	189689.29	-1767.29
220	GRANT REVENUE SRF	.00	-288364.00	.00	.00	-4797.00	-288364.00	.00
	TOTAL FY20 IDEA SPEC ED	.00	.00	-79.16	.00	.00	.00	.00
	TOTAL REVENUES	.00	-288364.00	.00	.00	-4797.00	-288364.00	.00
	TOTAL EXPENSES	.00	288364.00	-79.16	.00	4797.00	288364.00	.00
337G	FY21 IDEA SPECIAL ED							
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	20905.00	.00	.00	2176.96	9336.04	11568.96
0102121	SPECIAL EDUCATION INSTRUCTION	.00	82379.00	.00	.00	2334.58	84156.75	-1777.75
0302121	SPECIAL EDUCATION SERVICES	.00	187292.00	.00	.00	6965.68	197083.21	-9791.21
220	GRANT REVENUE SRF	.00	-290576.00	.00	.00	-11477.22	-290576.00	.00
	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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

IDEA BASIC FY22
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0002121 DISTRICT WIDE SPECIAL INSTRU	.00	8148.00	1126.96	1162.96	5963.59	5963.59	2184.41
0102121 SPECIAL EDUCATION INSTRUCTION	.00	77857.00	6475.08	12950.16	34483.08	34483.08	43373.92
0302121 SPECIAL EDUCATION SERVICES	.00	195972.00	11583.14	23302.60	67339.49	67339.49	128632.51
220 GRANT REVENUE SRF	.00	-281977.00	-18195.00	-41212.00	-88565.00	-88565.00	-193412.00
TOTAL IDEA BASIC FY22	.00	.00	990.18	-3796.28	19221.16	19221.16	-19221.16
TOTAL REVENUES	.00	-281977.00	-18195.00	-41212.00	-88565.00	-88565.00	-193412.00
TOTAL EXPENSES	.00	281977.00	19185.18	37415.72	107786.16	107786.16	174190.84
343F FY20 IDEA PRESC							
0002006 PRESCHOOL SPECIAL EDUCATION	.00	29483.00	.00	.00	.00	32700.00	-3217.00
0302006 PRESCHOOL SPECIAL EDUCATION	.00	3217.00	.00	.00	.00	.00	3217.00
220 GRANT REVENUE SRF	.00	-32700.00	.00	.00	.00	-32700.00	.00
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							
0002006 PRESCHOOL SPECIAL EDUCATION	.00	30177.00	.00	.00	3157.73	32720.00	-2543.00
0302006 PRESCHOOL SPECIAL EDUCATION	.00	2543.00	.00	.00	.00	.00	2543.00
220 GRANT REVENUE SRF	.00	-32720.00	.00	.00	-3157.73	-32720.00	.00
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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

IDEA PRESCH FY22
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002006 PRESCHOOL SPECIAL EDUCATION	.00	30733.00	2593.66	5187.32	17438.91	17438.91	13294.09
0302006 PRESCHOOL SPECIAL EDUCATION	.00	1968.00	.00	.00	.00	.00	1968.00
220 GRANT REVENUE SRF	.00	-32701.00	-2593.00	-5162.00	-14845.00	-14845.00	-17856.00
TOTAL IDEA PRESCH FY22	.00	.00	.66	25.32	2593.91	2593.91	-2593.91
TOTAL REVENUES	.00	-32701.00	-2593.00	-5162.00	-14845.00	-14845.00	-17856.00
TOTAL EXPENSES	.00	32701.00	2593.66	5187.32	17438.91	17438.91	15262.09
348D CARL PERKINS FUNDS -CONSORTIUM							
0102017 VOCATIONAL PROGRAMS	.00	8393.00	.00	.00	.00	2933.31	5459.69
220 GRANT REVENUE SRF	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
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							
0102017 VOCATIONAL PROGRAMS	.00	7458.00	.00	.00	.00	5447.12	2010.88
220 GRANT REVENUE SRF	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
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							
0102017 VOCATIONAL PROGRAMS	.00	10690.00	.00	.00	.00	5279.10	5410.90
220 GRANT REVENUE SRF	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90
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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

CARL PERKINS-VOC
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
348I PERKINS-VOC								
0102017	VOCATIONAL PROGRAMS	.00	7850.00	.00	.00	1578.88	1578.88	6271.12
220	GRANT REVENUE SRF	.00	-7850.00	.00	.00	-1578.88	-1578.88	-6271.12
	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								
0002053	DW PROFESSIONAL DEVELOP SRF	.00	3434.00	.00	.00	.00	142.20	3291.80
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	517.08	-517.08
0302053	LES PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	.00	886.38	-886.38
0302118	LES REGULAR INSTRUCTION SRF	.00	46955.00	.00	.00	.00	48843.34	-1888.34
220	GRANT REVENUE SRF	.00	-50389.00	.00	.00	.00	-50389.00	.00
	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								
0002053	DW PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	.00	3060.37	-3060.37
0102053	DHS PROFESSIONAL DEVELOP SRF	.00	.00	.00	.00	.00	3442.95	-3442.95
0302053	LES PROFESSIONAL DEVELOP SRF	.00	4834.00	.00	.00	.00	2395.00	2439.00
0302118	LES REGULAR INSTRUCTION SRF	.00	38309.00	.00	.00	.00	34244.68	4064.32
220	GRANT REVENUE SRF	.00	-43143.00	.00	.00	.00	-43143.00	.00
	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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
401G	FY21 TITLE 2 TEACHER QUALITY							
220	GRANT REVENUE SRF	.00	54870.00	.00	.00	.00	.00	54870.00
	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							
0002113	FUND TRANSFERS OUT	.00	50581.00	.00	.00	.00	.00	50581.00
220	GRANT REVENUE SRF	.00	-50581.00	.00	.00	.00	.00	-50581.00
	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)							
0102118	DHS REG INSTRUCTION SRF	.00	392552.00	.00	.00	.00	386337.96	6214.04
0102118M	DAYTON MIDDLE SCHOOL-REG INST	.00	299593.00	.00	.00	.00	305807.04	-6214.04
220	GRANT REVENUE SRF	.00	-692145.00	.00	.00	.00	-692145.00	.00
	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)							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ESSER ARP (3)
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0002087 BUILDING OPERATIONS	.00	136000.00	-2030.41	4182.59	7319.87	7319.87	128680.13
0002089 SECURITY OPERATIONS	.00	45000.00	.00	.00	.00	.00	45000.00
0002100 ADMIN TECHNOLOGY SERVICES	98.00	185150.00	289.00	9139.89	53176.30	53176.30	131875.70
0002113 FUND TRANSFERS OUT	.00	385001.00	11837.22	14261.77	24398.07	24398.07	360602.93
0002118 DISTRICT WIDE REG INSTRUCTION	.00	220655.00	.00	5301.28	21336.90	21336.90	199318.10
0002119 PSYCHOLOGICAL COUNSELING	.00	12000.00	.00	.00	.00	.00	12000.00
0002121 DISTRICT WIDE SPECIAL INSTRU	.00	.00	.00	2560.00	2560.00	2560.00	-2560.00
0102013 INST-RELATED TECHNOLOGY	.00	436796.00	159.99	159.99	159.99	159.99	436636.01
0102059 LIB/EDUC MEDIS SVCS SCH LIB	.00	95212.00	1893.78	3549.00	11066.74	11066.74	84145.26
0102087 PLANT OPERATION AND MAINT	.00	49465.00	981.09	3542.21	8918.77	8918.77	40546.23
0102118 DHS REG INSTRUCTION SRF	.00	696768.00	9715.01	28150.43	49413.35	49413.35	647354.65
0302013 INST-RELATED TECHNOLOGY	.00	483545.00	.00	.00	.00	.00	483545.00
0302087 BLDG OPER AND MAINT	.00	49465.00	981.07	2749.69	8126.19	8126.19	41338.81
0302118 LES REGULAR INSTRUCTION SRF	.00	654717.00	11943.57	32310.19	32310.19	32310.19	622406.81
220 GRANT REVENUE SRF	.00	-3605774.00	-84343.00	-103588.00	-197222.00	-197222.00	-3408552.00
9012092 BUS DRIVING	.00	120000.00	.00	.00	.00	.00	120000.00
9012096 BUS MAINTENANCE	.00	36000.00	.00	14206.30	14206.30	14206.30	21793.70
TOTAL ESSER ARP (3)	98.00	.00	-48572.68	16525.34	35770.67	35770.67	-35868.67
TOTAL REVENUES	.00	-3605774.00	-84343.00	-103588.00	-197222.00	-197222.00	-3408552.00
TOTAL EXPENSES	98.00	3605774.00	35770.32	120113.34	232992.67	232992.67	3372683.33
473GK KY VIRTUAL LIB REIMB							
0102013 INST-RELATED TECHNOLOGY	.00	.00	.00	.00	673.50	673.50	-673.50
0302013 INST-RELATED TECHNOLOGY	.00	.00	.00	.00	673.50	673.50	-673.50
220 GRANT REVENUE SRF	.00	.00	.00	.00	-1347.00	-1347.00	1347.00
TOTAL KY VIRTUAL LIB REIMB	.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							

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 476I
STATE CODE:
CFDA NUMBER: 84.425W
GRANT AMOUNT:

ARP HOMELESS FUNDS
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0002118 DISTRICT WIDE REG INSTRUCTION	.00	52024.00	2686.14	6392.74	12535.15	12535.15	39488.85
220 GRANT REVENUE SRF	.00	-52024.00	.00	.00	.00	.00	-52024.00
TOTAL ARP HOMELESS FUNDS	.00	.00	2686.14	6392.74	12535.15	12535.15	-12535.15
TOTAL REVENUES	.00	-52024.00	.00	.00	.00	.00	-52024.00
TOTAL EXPENSES	.00	52024.00	2686.14	6392.74	12535.15	12535.15	39488.85
478I ARP IDEA B							
0002121 DISTRICT WIDE SPECIAL INSTRU	.00	5000.00	987.58	987.58	5664.81	5664.81	-664.81
0102121 SPECIAL EDUCATION INSTRUCTION	.00	.00	.00	.00	15825.80	15825.80	-15825.80
0302121 SPECIAL EDUCATION SERVICES	.00	42654.00	.00	.00	27150.97	27150.97	15503.03
220 GRANT REVENUE SRF	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00
TOTAL ARP IDEA B	.00	.00	987.58	987.58	987.58	987.58	-987.58
TOTAL REVENUES	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00
TOTAL EXPENSES	.00	47654.00	987.58	987.58	48641.58	48641.58	-987.58
488I ARP IDEA PRESCHOOL							
0302006 PRESCHOOL SPECIAL EDUCATION	.00	6610.00	.00	.00	6610.00	6610.00	.00
220 GRANT REVENUE SRF	.00	-6610.00	.00	.00	-6610.00	-6610.00	.00
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							
0102118 DHS REG INSTRUCTION SRF	.00	.00	.00	.00	.00	150.00	-150.00

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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 FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-150.00	150.00
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							
0302118 LES REGULAR INSTRUCTION SRF	.00	3404.64	147.96	295.92	980.43	980.43	2424.21
220 GRANT REVENUE SRF	.00	-3404.64	.00	.00	.00	.00	-3404.64
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	147.96	295.92	980.43	980.43	-980.43
TOTAL REVENUES	.00	-3404.64	.00	.00	.00	.00	-3404.64
TOTAL EXPENSES	.00	3404.64	147.96	295.92	980.43	980.43	2424.21
552D TITLE IV - PART A							
0002053 DW PROFESSIONAL DEVELOP SRF	.00	11004.00	.00	.00	.00	11004.00	.00
220 GRANT REVENUE SRF	.00	-11004.00	.00	.00	.00	-11004.00	.00
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							
0002053 DW PROFESSIONAL DEVELOP SRF	.00	600.00	.00	.00	.00	600.00	.00
0002130 STUDENT SAFETY PROGRAM	.00	6400.00	.00	.00	.00	6400.00	.00
0102118 DHS REG INSTRUCTION SRF	.00	24807.00	.00	.00	.00	24807.00	.00
220 GRANT REVENUE SRF	.00	-31807.00	.00	.00	.00	-31807.00	.00
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

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

TITLE IV
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * AVAILABLE BUDGET
552F	FY20 TITLE IV							
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00	.00	.00	.00	.00	600.00
0002130	STUDENT SAFETY PROGRAM	.00	6552.00	.00	.00	.00	7600.25	-1048.25
0102118	DHS REG INSTRUCTION SRF	.00	24606.00	.00	.00	.00	25132.95	-526.95
0302118	LES REGULAR INSTRUCTION SRF	.00	1000.00	.00	.00	.00	24.80	975.20
220	GRANT REVENUE SRF	.00	-32758.00	.00	.00	.00	-32758.00	.00
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							
0002053	DW PROFESSIONAL DEVELOP SRF	.00	600.00	.00	.00	197.91	197.91	402.09
0002130	STUDENT SAFETY PROGRAM	.00	6173.00	.00	.00	4106.94	6431.89	-258.89
0102118	DHS REG INSTRUCTION SRF	.00	24089.00	.00	.00	8693.46	24232.20	-143.20
220	GRANT REVENUE SRF	.00	-30862.00	.00	-872.00	-12998.31	-30862.00	.00
TOTAL FY21 TITLE IV		.00	.00	.00	-872.00	.00	.00	.00
TOTAL REVENUES		.00	-30862.00	.00	-872.00	-12998.31	-30862.00	.00
TOTAL EXPENSES		.00	30862.00	.00	.00	12998.31	30862.00	.00
552I	TITLE IV-FY22							
0002118	DISTRICT WIDE REG INSTRUCTION	.00	3675.00	.00	.00	.00	.00	3675.00
0002130	STUDENT SAFETY PROGRAM	.00	7351.00	.00	.00	.00	.00	7351.00
0102118	DHS REG INSTRUCTION SRF	.00	25727.00	3410.53	6821.06	15273.34	15273.34	10453.66
220	GRANT REVENUE SRF	.00	-36753.00	-3411.00	-6792.00	-11863.00	-11863.00	-24890.00
TOTAL TITLE IV-FY22		.00	.00	-.47	29.06	3410.34	3410.34	-3410.34
TOTAL REVENUES		.00	-36753.00	-3411.00	-6792.00	-11863.00	-11863.00	-24890.00
TOTAL EXPENSES		.00	36753.00	3410.53	6821.06	15273.34	15273.34	21479.66

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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 FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
554G ESSER2 FUNDS							
0002087 BUILDING OPERATIONS	824.47	136669.00	4121.58	6170.20	38578.09	136092.24	-247.71
0002100 ADMIN TECHNOLOGY SERVICES	.00	142266.00	11052.46	16220.30	61073.54	92497.79	49768.21
0002118 DISTRICT WIDE REG INSTRUCTION	.00	138949.00	.00	.00	79799.73	154132.04	-15183.04
0102013 INST-RELATED TECHNOLOGY	.00	34912.00	2701.96	5370.34	18670.28	18670.28	16241.72
0102059 LIB/EDUC MEDIS SVCS SCH LIB	.00	890.00	.00	.00	2134.60	2134.60	-1244.60
0102087 PLANT OPERATION AND MAINT	723.42	7500.00	984.30	984.30	4479.30	7479.30	-702.72
0102118 DHS REG INSTRUCTION SRF	.00	406724.00	11377.35	22760.05	222671.48	279275.24	127448.76
0302013 INST-RELATED TECHNOLOGY	.00	136072.00	2701.98	5370.38	18670.45	119345.45	16726.55
0302087 BLDG OPER AND MAINT	.00	9000.00	.00	.00	7453.10	20703.10	-11703.10
0302118 LES REGULAR INSTRUCTION SRF	.00	638499.00	22609.71	43534.18	404608.09	454060.67	184438.33
220 GRANT REVENUE SRF	.00	-1672557.00	-44860.00	-132106.00	-802588.93	-1249950.00	-422607.00
9012092 BUS DRIVING	.00	21076.00	5783.00	5783.00	5783.00	26892.02	-5816.02
TOTAL ESSER2 FUNDS	1547.89	.00	16472.34	-25913.25	61332.73	61332.73	-62880.62
TOTAL REVENUES	.00	-1672557.00	-44860.00	-132106.00	-802588.93	-1249950.00	-422607.00
TOTAL EXPENSES	1547.89	1672557.00	61332.34	106192.75	863921.66	1311282.73	359726.38
554GV VACCINE INCENTIVE							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	107.65	16507.65	16507.65	-16507.65
TOTAL VACCINE INCENTIVE	.00	.00	.00	107.65	16507.65	16507.65	-16507.65
TOTAL EXPENSES	.00	.00	.00	107.65	16507.65	16507.65	-16507.65
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
0002007 PRESCHOOL-OTHER INST	.00	150000.00	11265.70	19962.17	22003.22	22003.22	127996.78
220 GRANT REVENUE SRF	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	.00	11265.70	19962.17	-52996.78	-52996.78	52996.78
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES	.00	150000.00	11265.70	19962.17	22003.22	22003.22	127996.78

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 562IP
STATE CODE:
CFDA NUMBER: 93.575
GRANT AMOUNT:

ARPA PRESCHOOL PARTNERSHIP GRANT
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
564GF GEER II FUNDS-FRYSC								
0002104	GEERII - FRYSC	.00	100000.00	2159.15	3904.48	13950.84	13950.84	86049.16
220	GRANT REVENUE SRF	.00	-100000.00	-7279.84	-7279.84	-7279.84	-7279.84	-92720.16
	TOTAL GEER II FUNDS-FRYSC	.00	.00	-5120.69	-3375.36	6671.00	6671.00	-6671.00
	TOTAL REVENUES	.00	-100000.00	-7279.84	-7279.84	-7279.84	-7279.84	-92720.16
	TOTAL EXPENSES	.00	100000.00	2159.15	3904.48	13950.84	13950.84	86049.16
576I ARP CHILD CARE SUSTAINMENT								
220	GRANT REVENUE SRF	.00	.00	.00	-8589.00	-17068.00	-17068.00	17068.00
	TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	.00	-8589.00	-17068.00	-17068.00	17068.00
	TOTAL REVENUES	.00	.00	.00	-8589.00	-17068.00	-17068.00	17068.00
610E LITERACY GRANT-RIVER COUNTRY RDRS								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	59376.08	.00	.00	.00	51675.77	7700.31
0102118	DHS REG INSTRUCTION SRF	.00	64128.00	.00	.00	.00	64128.00	.00
0302118	LES REGULAR INSTRUCTION SRF	.00	63128.00	.00	.00	.00	70828.31	-7700.31
220	GRANT REVENUE SRF	.00	-186632.08	.00	.00	.00	-186632.08	.00
	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								

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

LITERACY GRANT-RIVER COUNTRY RDRS
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002118 DISTRICT WIDE REG INSTRUCTION	.00	134500.00	.00	.00	.00	120406.18	14093.82
0102118 DHS REG INSTRUCTION SRF	.00	38238.00	.00	.00	.00	48178.81	-9940.81
0302118 LES REGULAR INSTRUCTION SRF	.00	38238.00	.00	.00	.00	42391.01	-4153.01
220 GRANT REVENUE SRF	.00	-210976.00	.00	.00	.00	-210976.00	.00
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							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	132323.15	.00	.00	2194.11	99312.01	33011.14
0102118 DHS REG INSTRUCTION SRF	.00	38238.00	.00	.00	10347.39	28378.16	9859.84
0302118 LES REGULAR INSTRUCTION SRF	.00	38238.00	.00	.00	23655.44	81108.98	-42870.98
220 GRANT REVENUE SRF	.00	-208799.15	.00	.00	-36196.94	-208799.15	.00
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							
0002037 HEALTH SERVICES	.00	18414.91	666.58	862.64	5223.25	18857.26	-442.35
0002087 BUILDING OPERATIONS	.00	40000.00	.00	.00	.00	44717.22	-4717.22
0002118 DISTRICT WIDE REG INSTRUCTION	.00	1000.00	.00	.00	.00	158.80	841.20
0102013 INST-RELATED TECHNOLOGY	.00	90000.00	.00	.00	.00	110342.00	-20342.00
0102118 DHS REG INSTRUCTION SRF	.00	20000.00	.00	.00	.00	458.49	19541.51
0122118 NON-PUBLIC SCHOOL -HOLY TRINIT	.00	4511.10	.00	.00	.00	3495.00	1016.10
0302013 INST-RELATED TECHNOLOGY	.00	34639.00	.00	.00	.00	33482.62	1156.38
0302118 LES REGULAR INSTRUCTION SRF	.00	115000.00	197.91	282.39	1095.01	111537.21	3462.79
220 GRANT REVENUE SRF	.00	-328076.00	-281.00	-2664.00	-5453.74	-326735.00	-1341.00
4302118 NON PUBL SCH-ST. CATHERINE	.00	1202.85	.00	.00	.00	1095.00	107.85
4402118 NONPUBLIC SCH-ST. THOMAS	.00	902.22	.00	.00	.00	1050.00	-147.78
5402118 NONPUBLIC-NCC	.00	2405.92	.00	.00	.00	2405.92	.00
TOTAL ESSER FUNDS	.00	.00	583.49	-1518.97	864.52	864.52	-864.52
TOTAL REVENUES	.00	-328076.00	-281.00	-2664.00	-5453.74	-326735.00	-1341.00
TOTAL EXPENSES	.00	328076.00	864.49	1145.03	6318.26	327599.52	476.48

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DAYTON INDEPENDENT SCHOOLS
DAYTON INDEPENDENT SCHOOLS

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

ESSER FUNDS
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
633F GEER FUNDS							
0002087 BUILDING OPERATIONS	.00	.00	.00	.00	.00	8108.95	-8108.95
0002101 FOOD SERVICE OPERATIONS	.00	38452.36	.00	.00	.00	42907.59	-4455.23
0102013 INST-RELATED TECHNOLOGY	.00	6278.00	.00	.00	.00	1379.60	4898.40
0122118 NON-PUBLIC SCHOOL -HOLY TRINIT	.00	773.79	.00	.00	.00	.00	773.79
0302013 INST-RELATED TECHNOLOGY	.00	10000.00	.00	.00	.00	3581.90	6418.10
220 GRANT REVENUE SRF	.00	-56278.00	.00	.00	.00	-56278.00	.00
4302118 NON PUBL SCH-ST. CATHERINE	.00	206.36	.00	.00	.00	.00	206.36
4402118 NONPUBLIC SCH-ST. THOMAS	.00	154.77	.00	.00	.00	.00	154.77
5402118 NONPUBLIC-NCC	.00	412.72	.00	.00	.00	299.96	112.76
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							
220 GRANT REVENUE SRF	.00	.00	.00	.00	-4676.31	-7500.00	7500.00
9602203 DAY CARE	.00	.00	.00	.00	4263.96	7087.65	-7087.65
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							
220 GRANT REVENUE SRF	.00	.00	.00	.00	-1282.90	-2600.00	2600.00
9602203 DAY CARE	.00	.00	.00	.00	.00	1317.10	-1317.10
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

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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 FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
672G CRRSA-CHILDCARE AID							
220 GRANT REVENUE SRF	.00	.00	.00	.00	-17887.25	-21600.00	21600.00
9602203 DAY CARE	.00	.00	.00	.00	.00	3712.75	-3712.75
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
677FC FEMA -COVID							
0002087 BUILDING OPERATIONS	.00	.00	4619.44	4619.44	4619.44	4619.44	-4619.44
220 GRANT REVENUE SRF	.00	.00	-4619.44	-4619.44	-4619.44	-4619.44	4619.44
TOTAL FEMA -COVID	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	-4619.44	-4619.44	-4619.44	-4619.44	4619.44
TOTAL EXPENSES	.00	.00	4619.44	4619.44	4619.44	4619.44	-4619.44
GRAND TOTALS	20718.64	54870.00	-32417.44	22127.23	-64562.56	-64592.56	98743.92

AUTHORIZED SIGNATURE: _____

DATE: _____