

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON				
STATE CODE:				THROUGH APR 2022				
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0021X DONATION-MEMORY OF R.SHARON								
TOTAL REVENUES	.00	.00	.00	.00	-4975.00	-4975.00	4975.00	
TOTAL EXPENSES	1246.50	.00	.00	.00	.00	.00	-1246.50	
TOTAL	1246.50	.00	.00	.00	-4975.00	-4975.00	3728.50	
0022X DONATION - TOM BREWER MEMORIAL								
TOTAL REVENUES	.00	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL	.00	.00	.00	.00	-700.00	-700.00	700.00	
010DX DRUG FREE CLUB								
TOTAL REVENUES	.00	.00	.00	.00	-26469.50	-34079.29	34079.29	
TOTAL EXPENSES	.00	.00	175.00	175.00	5689.86	13299.65	-13299.65	
TOTAL	.00	.00	175.00	175.00	-20779.64	-20779.64	20779.64	
0117F ARTS INTEGRATION GRANT								
TOTAL REVENUES	.00	-3000.00	.00	.00	.00	-3000.00	.00	
TOTAL EXPENSES	.00	3000.00	.00	.00	.00	3000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
012F DONATION-PP LUTHERAN CHURCH								
TOTAL REVENUES	.00	.00	.00	.00	.00	-10000.00	10000.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	-10000.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
01EX DONATION-LOCAL								
TOTAL REVENUES	.00	.00	.00	.00	-2314.78	-25000.00	25000.00	
TOTAL EXPENSES	.00	.00	.00	.00	2283.80	25000.00	-25000.00	
TOTAL	.00	.00	.00	.00	-30.98	.00	.00	
03CI CAP PROGRAM GRT CIN FOUND								
TOTAL REVENUES	.00	.00	.00	.00	-1250.00	-1250.00	1250.00	
TOTAL EXPENSES	.00	.00	.00	.00	820.04	820.04	-820.04	
TOTAL	.00	.00	.00	.00	-429.96	-429.96	429.96	
0537X SOUTHGATE CONTRACT								
TOTAL REVENUES	.00	.00	.00	.00	-29182.18	-75166.41	75166.41	
TOTAL EXPENSES	.00	.00	3414.75	3414.75	40339.86	86324.09	-86324.09	
TOTAL	.00	.00	3414.75	3414.75	11157.68	11157.68	-11157.68	

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 065E				ME & MY SCHOOL-KIND TRANS-UW			
STATE CODE:				THROUGH APR 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH APR 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
065E ME & MY SCHOOL-KIND TRANS-UW							
TOTAL REVENUES	.00	.00	.00	.00	-157.45	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	157.45	3850.00	-3850.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
065G ME & MY SCHOOL-KIND TRANS-UW							
TOTAL REVENUES	.00	.00	.00	.00	-3733.78	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3733.78	3850.00	-3850.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
107F REGIONAL SCH PROJECT							
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
TOTAL	.00	.00	.00	.00	.00	.00	.00
107G REG SCH CONTRACT							
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
TOTAL	.00	.00	.00	.00	.00	.00	.00
107I REG SCHOOL CONTRACT							
TOTAL REVENUES	.00	.00	.00	.00	-107309.39	-107309.39	107309.39
TOTAL EXPENSES	899.80	.00	2053.09	2053.09	73992.46	73992.46	-74892.26
TOTAL	899.80	.00	2053.09	2053.09	-33316.93	-33316.93	32417.13
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL REVENUES	.00	.00	.00	.00	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1311.93	-1311.93
TOTAL	.00	.00	.00	.00	-2171.07	-2171.07	2171.07
10EG COOPERATIVE TEACHER							
TOTAL REVENUES	.00	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	.00	318.96	-318.96
TOTAL	.00	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				BD ALLOTTED SCH INCENTIVE FUNDS THROUGH APR 2022					THROUGH APR 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET						
10VI	BD ALLOTTED SCH INCENTIVE FUNDS													
	TOTAL REVENUES	.00	.00	.00	.00	-3500.00	-3500.00	3500.00						
	TOTAL EXPENSES	285.70	.00	47.32	47.32	1374.59	1374.59	-1660.29						
	TOTAL	285.70	.00	47.32	47.32	-2125.41	-2125.41	1839.71						
1128X	DONATIONS-COVID19													
	TOTAL REVENUES	.00	.00	.00	.00	.00	-1550.00	1550.00						
	TOTAL EXPENSES	.00	.00	.00	.00	.00	1550.00	-1550.00						
	TOTAL	.00	.00	.00	.00	.00	.00	.00						
112D	NKADD-PRIMARY LESSON-CORE LIFE													
	TOTAL REVENUES	.00	-12000.00	.00	.00	.00	-12000.00	.00						
	TOTAL EXPENSES	.00	12000.00	.00	.00	.00	12000.00	.00						
	TOTAL	.00	.00	.00	.00	.00	.00	.00						
119E	CINN FINE ARTS-ARTSWAVE GRANT													
	TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	5000.00						
	TOTAL EXPENSES	.00	.00	.00	.00	.00	5000.00	-5000.00						
	TOTAL	.00	.00	.00	.00	.00	.00	.00						
119G	ARTS GRANT-NKCES													
	TOTAL REVENUES	.00	.00	.00	.00	-449.33	-2000.00	2000.00						
	TOTAL EXPENSES	.00	.00	.00	.00	181.80	1732.47	-1732.47						
	TOTAL	.00	.00	.00	.00	-267.53	-267.53	267.53						
119I	ARTS GRNT-NKCES													
	TOTAL REVENUES	.00	-2000.00	.00	.00	-2000.00	-2000.00	.00						
	TOTAL EXPENSES	.00	2000.00	.00	.00	837.80	837.80	1162.20						
	TOTAL	.00	.00	.00	.00	-1162.20	-1162.20	1162.20						
120E	ESS FY19													
	TOTAL REVENUES	.00	-31002.00	.00	.00	.00	-31002.00	.00						
	TOTAL EXPENSES	.00	31002.00	.00	.00	.00	31002.00	.00						
	TOTAL	.00	.00	.00	.00	.00	.00	.00						

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PROJECT NUMBER: 120F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 ESS THROUGH APR 2022							
			THROUGH APR 2022							
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S * * * * * QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
120F	FY20 ESS									
	TOTAL REVENUES	.00	-35236.00	.00	.00	.81	-20849.09	-14386.91		
	TOTAL EXPENSES	.00	20849.09	.00	.00	-.81	20849.09	.00		
	TOTAL	.00	-14386.91	.00	.00	.00	.00	-14386.91		
120G	FY21 ESS									
	TOTAL REVENUES	.00	-37524.00	.00	.00	-9622.67	-37524.00	.00		
	TOTAL EXPENSES	.00	37524.00	18.02	18.02	9640.69	37542.02	-18.02		
	TOTAL	.00	.00	18.02	18.02	18.02	18.02	-18.02		
120I	ESS FY22									
	TOTAL REVENUES	.00	-36314.00	.00	.00	-27235.50	-27235.50	-9078.50		
	TOTAL EXPENSES	.00	36314.00	187.97	187.97	2320.40	2320.40	33993.60		
	TOTAL	.00	.00	187.97	187.97	-24915.10	-24915.10	24915.10		
128F	FY20 FRC									
	TOTAL REVENUES	.00	-81504.00	.00	.00	.00	-81504.00	.00		
	TOTAL EXPENSES	.00	81504.00	.00	.00	.00	81504.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
128G	FY21 FAMILY RESOURCE CENTER									
	TOTAL REVENUES	.00	-82737.00	.00	.00	-3669.36	-82737.00	.00		
	TOTAL EXPENSES	.00	82737.00	.00	.00	3669.36	82737.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
128I	FAMILY RESOURCE FY22									
	TOTAL REVENUES	.00	-82737.00	.00	.00	-75474.59	-75474.59	-7262.41		
	TOTAL EXPENSES	.00	82737.00	5679.67	5679.67	51581.19	51581.19	31155.81		
	TOTAL	.00	.00	5679.67	5679.67	-23893.40	-23893.40	23893.40		
128X	FAMILY RESOURCE CENTER									
	TOTAL REVENUES	.00	.00	.00	.00	-8729.73	-17095.76	17095.76		
	TOTAL EXPENSES	.00	.00	.00	.00	1596.11	9962.14	-9962.14		
	TOTAL	.00	.00	.00	.00	-7133.62	-7133.62	7133.62		

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PROJECT NUMBER: 129F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 YSC THROUGH APR 2022					THROUGH APR 2022		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
129F	FY20 YSC									
TOTAL REVENUES	.00	-51619.00	.00	.00	.00	-51619.20	.20			
TOTAL EXPENSES	.00	51619.00	.00	.00	.00	51619.20	-.20			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
129G	FY21 YOUTH SERVICE CENTER									
TOTAL REVENUES	.00	-53687.12	.00	.00	.00	-53687.12	.00			
TOTAL EXPENSES	.00	53687.12	.00	.00	.00	53687.12	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
129I	YSC FY22									
TOTAL REVENUES	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50			
TOTAL EXPENSES	.00	53687.00	5480.46	5480.46	48552.76	48552.76	5134.24			
TOTAL	.00	.00	5480.46	5480.46	21709.26	21709.26	-21709.26			
130F	FY20 GIFTED/TALENTED									
TOTAL REVENUES	.00	-19091.00	.00	.00	.00	-19091.00	.00			
TOTAL EXPENSES	.00	19091.00	.00	.00	.00	19091.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
130G	FY21 GIFTED TALENTED									
TOTAL REVENUES	.00	-18878.36	.00	.00	.00	-18878.36	.00			
TOTAL EXPENSES	.00	18878.36	.00	.00	.00	18878.36	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
130I	GIFTED TALENTED FY22									
TOTAL REVENUES	.00	-18722.00	.00	.00	-18722.00	-18722.00	.00			
TOTAL EXPENSES	.00	18722.00	.00	.00	18722.00	18722.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
135E	KERA PRESCHOOL FY19									
TOTAL REVENUES	.00	-219585.00	.00	.00	.00	-219585.00	.00			
TOTAL EXPENSES	.00	219585.00	.00	.00	.00	219585.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			

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PROJECT NUMBER: 135F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 KERA PRESCHOOL THROUGH APR 2022					THROUGH APR 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
135F	FY20 KERA PRESCHOOL											
TOTAL REVENUES	.00	-191866.00	.00	.00	.00	-191866.00	.00					
TOTAL EXPENSES	.00	191866.00	.00	.00	.00	191866.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
135G	FY21 KERA PRESCHOOL											
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					
TOTAL	.00	.00	.00	.00	28.42	-1.58	1.58					
135I	KERA PRESCHOOL FY22											
TOTAL REVENUES	.00	-120018.00	.00	.00	-90013.50	-90013.50	-30004.50					
TOTAL EXPENSES	.00	120018.00	10675.63	10675.63	113424.03	113424.03	6593.97					
TOTAL	.00	.00	10675.63	10675.63	23410.53	23410.53	-23410.53					
14MG	SCHOOL BASED MENTAL HEALTH											
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	-43095.00	.00					
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	43095.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
14MI	SCHOOL BASED MENTAL HEALTH											
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00					
TOTAL EXPENSES	.00	43095.00	.00	.00	43095.00	43095.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
15FE	GENERAL OPERATING EXP-FLEX FUNDS											
TOTAL REVENUES	.00	-5384.00	.00	.00	.00	-5384.00	.00					
TOTAL EXPENSES	.00	5384.00	.00	.00	.00	5384.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
15FF	GEN OPERATIING EXP-FLEX FUNDS											
TOTAL REVENUES	.00	.00	.00	.00	.00	-14386.91	14386.91					
TOTAL EXPENSES	.00	14386.91	.00	.00	.00	14386.91	.00					
TOTAL	.00	14386.91	.00	.00	.00	.00	14386.91					

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 162F			KETS FY20									
STATE CODE:			THROUGH APR 2022									
CFDA NUMBER:			THROUGH APR 2022									
GRANT AMOUNT:			THROUGH APR 2022									
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
162F	KETS FY20											
	TOTAL REVENUES	.00	-50000.00	.00	.00	.00	-33818.00	-16182.00				
	TOTAL EXPENSES	.00	50000.00	.00	.00	.00	33818.00	16182.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
162G	FY21 KETS											
	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				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
162I	KETS FY22											
	TOTAL REVENUES	.00	-36000.00	.00	.00	-25437.00	-25437.00	-10563.00				
	TOTAL EXPENSES	.00	36000.00	.00	.00	35987.95	35987.95	12.05				
	TOTAL	.00	.00	.00	.00	10550.95	10550.95	-10550.95				
168F	FY20 SAFE SCHOOLS											
	TOTAL REVENUES	.00	-30861.00	.00	.00	.00	-30861.00	.00				
	TOTAL EXPENSES	.00	30861.00	.00	.00	.00	30861.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
168G	FY21 SAFE SCHOOLS											
	TOTAL REVENUES	.00	-31166.00	.00	.00	-30689.60	-31166.00	.00				
	TOTAL EXPENSES	.00	31166.00	6902.41	6902.41	30689.60	31166.00	.00				
	TOTAL	.00	.00	6902.41	6902.41	.00	.00	.00				
168GS	SCHOOL SECURITY FUNDS											
	TOTAL REVENUES	.00	.00	-1988.00	-1988.00	-12012.36	-24976.00	24976.00				
	TOTAL EXPENSES	.00	.00	.00	.00	12012.42	24976.06	-24976.06				
	TOTAL	.00	.00	-1988.00	-1988.00	.06	.06	-.06				
168I	SAFESCHOOLS FY22											
	TOTAL REVENUES	.00	-31224.00	.00	.00	-23418.00	-23418.00	-7806.00				
	TOTAL EXPENSES	.00	31224.00	-6902.41	-6902.41	6302.65	6302.65	24921.35				
	TOTAL	.00	.00	-6902.41	-6902.41	-17115.35	-17115.35	17115.35				

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 16NI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KY INNOVATED LAB TRAVEL FUND THROUGH APR 2022						THROUGH APR 2022			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
16NI	KY INNOVATED LAB TRAVEL FUND											
	TOTAL REVENUES	.00	-10000.00	.00	.00	-10000.00	-10000.00	.00				
	TOTAL EXPENSES	.00	10000.00	.00	.00	1675.14	1675.14	8324.86				
	TOTAL	.00	.00	.00	.00	-8324.86	-8324.86	8324.86				
17GG	CORONAVIUS RELIEF FUNDS											
	TOTAL REVENUES	.00	-237681.00	.00	.00	.00	-237681.00	.00				
	TOTAL EXPENSES	.00	237681.00	.00	.00	.00	237681.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
17PE	PRESC PARTNERSHIP GRANT											
	TOTAL REVENUES	.00	-148500.00	.00	.00	.00	-148500.00	.00				
	TOTAL EXPENSES	.00	148500.00	.00	.00	.00	148500.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
17PF	FY20 PRESCH PARTNERSHIP GRANT											
	TOTAL REVENUES	.00	-148500.00	.00	.00	-3999.49	-148500.00	.00				
	TOTAL EXPENSES	.00	148500.00	.00	.00	3999.49	148500.00	.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
1RSI	DONATION - R SHARON											
	TOTAL REVENUES	.00	.00	.00	.00	-160000.00	-160000.00	160000.00				
	TOTAL	.00	.00	.00	.00	-160000.00	-160000.00	160000.00				
21KI	KYAP GRANT-FY22 -DHS											
	TOTAL REVENUES	.00	.00	.00	.00	-1781.42	-1781.42	1781.42				
	TOTAL EXPENSES	.00	.00	.00	.00	2899.76	2899.76	-2899.76				
	TOTAL	.00	.00	.00	.00	1118.34	1118.34	-1118.34				
225F	EQUIP GRANT-FOODSERV-REGSCH											
	TOTAL REVENUES	.00	.00	.00	.00	.00	-3750.00	3750.00				
	TOTAL EXPENSES	.00	.00	.00	.00	.00	3750.00	-3750.00				
	TOTAL	.00	.00	.00	.00	.00	.00	.00				
310E	TITLE I FY19											
	TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00				
	TOTAL EXPENSES	.00	395210.00	.00	.00	.00	407266.61	-12056.61				
	TOTAL	.00	-41481.00	.00	.00	.00	-29424.39	-12056.61				

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310ED			TITLE I -PROF DEV FY19					
STATE CODE:			THROUGH APR 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH APR 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310ED TITLE I -PROF DEV FY19								
TOTAL EXPENSES	.00	34981.00		.00	.00	.00	24277.86	10703.14
TOTAL	.00	34981.00		.00	.00	.00	24277.86	10703.14
310EM TITLE I -DIST PARENT & FAM ENGAGEM								
TOTAL EXPENSES	.00	6500.00		.00	.00	.00	5146.53	1353.47
TOTAL	.00	6500.00		.00	.00	.00	5146.53	1353.47
310F FY20 TITLE I								
TOTAL REVENUES	.00	-402661.00		.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	362148.44		.00	.00	.00	361794.62	353.82
TOTAL	.00	-40512.56		.00	.00	.00	-40866.38	353.82
310FD FY20 TITLE I PD								
TOTAL EXPENSES	.00	25554.02		.00	.00	.00	31423.43	-5869.41
TOTAL	.00	25554.02		.00	.00	.00	31423.43	-5869.41
310FM FY20 TITLE I PARENT INVOLV								
TOTAL EXPENSES	.00	3900.00		.00	.00	.00	147.00	3753.00
TOTAL	.00	3900.00		.00	.00	.00	147.00	3753.00
310FN TITLE I -PRIVATE SCH SERVICES								
TOTAL EXPENSES	.00	11058.54		.00	.00	.00	9295.95	1762.59
TOTAL	.00	11058.54		.00	.00	.00	9295.95	1762.59
310G FY21 TITLE I								
TOTAL REVENUES	.00	-554429.00		.00	.00	-89537.18	-533706.00	-20723.00
TOTAL EXPENSES	.00	505906.29	18853.22	18853.22	18853.22	87397.18	518351.41	-12445.12
TOTAL	.00	-48522.71	18853.22	18853.22	18853.22	-2140.00	-15354.59	-33168.12
310GD TITLE I -PROF DEV FY21								
TOTAL EXPENSES	.00	34547.33		.00	.00	17233.74	26254.76	8292.57
TOTAL	.00	34547.33		.00	.00	17233.74	26254.76	8292.57

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310GM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I - PARENT INVOLVE THROUGH APR 2022					
			THROUGH APR 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
310GM TITLE I - PARENT INVOLVE								
TOTAL EXPENSES	.00	5459.12	352.78	352.78	1368.14	1368.14	4090.98	
TOTAL	.00	5459.12	352.78	352.78	1368.14	1368.14	4090.98	
310GN TITLE I -PRIVATE SCH SERVICES								
TOTAL EXPENSES	.00	8431.08	701.22	701.22	4261.12	8454.69	-23.61	
TOTAL	.00	8431.08	701.22	701.22	4261.12	8454.69	-23.61	
310GP TITLE I-FAM ENGAG/NONPUBLIC								
TOTAL EXPENSES	.00	85.18	.00	.00	.00	.00	85.18	
TOTAL	.00	85.18	.00	.00	.00	.00	85.18	
310I TITLE I FY22								
TOTAL REVENUES	.00	-506225.00	-31626.00	-31626.00	-269722.00	-269722.00	-236503.00	
TOTAL EXPENSES	.00	459800.63	16042.25	16042.25	281639.25	281639.25	178161.38	
TOTAL	.00	-46424.37	-15583.75	-15583.75	11917.25	11917.25	-58341.62	
310ID TITLE I -PROV DEV FY22								
TOTAL EXPENSES	.00	29687.77	1944.34	1944.34	15520.33	15520.33	14167.44	
TOTAL	.00	29687.77	1944.34	1944.34	15520.33	15520.33	14167.44	
310IM TITLE I-PARENT INVOLV FY22								
TOTAL EXPENSES	.00	4944.34	1234.21	1234.21	1234.21	1234.21	3710.13	
TOTAL	.00	4944.34	1234.21	1234.21	1234.21	1234.21	3710.13	
310IN TITLE I -PRIVATE SCH SERV FY22								
TOTAL EXPENSES	.00	11674.34	1346.78	1346.78	5913.20	5913.20	5761.14	
TOTAL	.00	11674.34	1346.78	1346.78	5913.20	5913.20	5761.14	
310IP TITLE I-NONPUBLIC PARENT INVOLV								
TOTAL EXPENSES	.00	117.92	.00	.00	.00	.00	117.92	
TOTAL	.00	117.92	.00	.00	.00	.00	117.92	
316E MCKINNEY VENTO								
TOTAL REVENUES	.00	-70980.00	.00	.00	.00	-70980.00	.00	
TOTAL EXPENSES	.00	70980.00	.00	.00	.00	70980.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 MCKINNEY VENTO GRANT THROUGH APR 2022							
			THROUGH APR 2022							
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
316F	FY20 MCKINNEY VENTO GRANT									
	TOTAL REVENUES	.00	-79842.00	.00	.00	.00	-79842.00	.00		
	TOTAL EXPENSES	.00	79842.00	.00	.00	.00	79842.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
316G	FY21 MCKINNEY VENTO									
	TOTAL REVENUES	.00	-103235.00	.00	.00	-39708.03	-92741.59	-10493.41		
	TOTAL EXPENSES	.00	103235.00	.00	.00	50232.42	103235.00	.00		
	TOTAL	.00	.00	.00	.00	10524.39	10493.41	-10493.41		
316I	MCKINNEY VENTO GRANT									
	TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00		
	TOTAL EXPENSES	1620.00	103727.00	10011.06	10011.06	48357.71	48357.71	53749.29		
	TOTAL	1620.00	.00	10011.06	10011.06	48357.71	48357.71	-49977.71		
337E	IDEA SPEC ED FY19									
	TOTAL REVENUES	.00	-281335.00	.00	.00	.00	-281335.00	.00		
	TOTAL EXPENSES	.00	281335.00	.00	.00	.00	281335.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
337F	FY20 IDEA SPEC ED									
	TOTAL REVENUES	.00	-288364.00	.00	.00	-4797.00	-288364.00	.00		
	TOTAL EXPENSES	.00	288364.00	.00	.00	4797.00	288364.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
337G	FY21 IDEA SPECIAL ED									
	TOTAL REVENUES	.00	-290576.00	.00	.00	-11477.22	-290576.00	.00		
	TOTAL EXPENSES	.00	290576.00	.00	.00	11477.22	290576.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00	.00		
337I	IDEA BASIC FY22									
	TOTAL REVENUES	.00	-281977.00	-21299.00	-21299.00	-128513.00	-128513.00	-153464.00		
	TOTAL EXPENSES	.00	281977.00	21771.74	21771.74	151493.73	151493.73	130483.27		
	TOTAL	.00	.00	472.74	472.74	22980.73	22980.73	-22980.73		

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 343F		FY20 IDEA PRESC THROUGH APR 2022						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH APR 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
343F	FY20 IDEA PRESC							
TOTAL REVENUES	.00	-32700.00	.00	.00	.00	-32700.00	.00	
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
343G	FY21 IDEA PRESCHOOL							
TOTAL REVENUES	.00	-32720.00	.00	.00	-3157.73	-32720.00	.00	
TOTAL EXPENSES	.00	32720.00	.00	.00	3157.73	32720.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
343I	IDEA PRESC FY22							
TOTAL REVENUES	.00	-32701.00	-2593.00	-2593.00	-20032.00	-20032.00	-12669.00	
TOTAL EXPENSES	.00	32701.00	3132.11	3132.11	23164.68	23164.68	9536.32	
TOTAL	.00	.00	539.11	539.11	3132.68	3132.68	-3132.68	
348E	CARL PERKINS FUNDS							
TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69	
TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348F	CARL PERKINS FUNDS							
TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88	
TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348G	CARL PERKINS-VOC							
TOTAL REVENUES	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90	
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	5279.10	5410.90	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348I	PERKINS-VOC							
TOTAL REVENUES	.00	-7850.00	-4231.62	-4231.62	-5810.50	-5810.50	-2039.50	
TOTAL EXPENSES	.00	7850.00	.00	.00	5810.50	5810.50	2039.50	
TOTAL	.00	.00	-4231.62	-4231.62	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE 2, TEACHER QUALITY FY19 THROUGH APR 2022					
			THROUGH APR 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
401E TITLE 2, TEACHER QUALITY FY19								
TOTAL REVENUES	.00	-50389.00	.00	.00	.00	-50389.00	.00	
TOTAL EXPENSES	.00	50389.00	.00	.00	.00	50389.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
401F FY20 TITLE II								
TOTAL REVENUES	.00	-43143.00	.00	.00	.00	-43143.00	.00	
TOTAL EXPENSES	.00	43143.00	.00	.00	.00	43143.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
401G FY21 TITLE 2 TEACHER QUALITY								
TOTAL REVENUES	.00	54870.00	.00	.00	.00	.00	54870.00	
TOTAL	.00	54870.00	.00	.00	.00	.00	54870.00	
401I TITLE II -FY22								
TOTAL REVENUES	.00	-50581.00	.00	.00	.00	.00	-50581.00	
TOTAL EXPENSES	.00	50581.00	.00	.00	.00	.00	50581.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
460C TITLI SCH IMPROVEMENT GRANT 1003(g)								
TOTAL REVENUES	.00	-692145.00	.00	.00	.00	-692145.00	.00	
TOTAL EXPENSES	.00	692145.00	.00	.00	2500.45	694645.45	-2500.45	
TOTAL	.00	.00	.00	.00	2500.45	2500.45	-2500.45	
473G ESSER ARP (3)								
TOTAL REVENUES	.00	-3605774.00	-10440.00	-10440.00	-243433.00	-243433.00	-3362341.00	
TOTAL EXPENSES	35920.00	1916809.00	13974.94	13974.94	175945.75	175945.75	1704943.25	
TOTAL	35920.00	-1688965.00	3534.94	3534.94	-67487.25	-67487.25	-1657397.75	
473GK KY VIRTUAL LIB REIMB								
TOTAL REVENUES	.00	.00	.00	.00	-1347.00	-1347.00	1347.00	
TOTAL EXPENSES	.00	.00	.00	.00	1347.00	1347.00	-1347.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
473GL ARP ESSER - LEARNING LOSS								
TOTAL EXPENSES	.00	1688965.00	6560.87	6560.87	88023.26	88023.26	1600941.74	
TOTAL	.00	1688965.00	6560.87	6560.87	88023.26	88023.26	1600941.74	

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 476I STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:			ARP HOMELESS FUNDS THROUGH APR 2022					THROUGH APR 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
476I ARP HOMELESS FUNDS												
TOTAL REVENUES	.00	-52024.00	.00	.00	.00	.00	-52024.00					
TOTAL EXPENSES	.00	52024.00	5071.38	5071.38	20448.78	20448.78	31575.22					
TOTAL	.00	.00	5071.38	5071.38	20448.78	20448.78	-20448.78					
478I ARP IDEA B												
TOTAL REVENUES	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00					
TOTAL EXPENSES	.00	47654.00	322.77	322.77	47976.77	47976.77	-322.77					
TOTAL	.00	.00	322.77	322.77	322.77	322.77	-322.77					
488I ARP IDEA PRESCHOOL												
TOTAL REVENUES	.00	-6610.00	.00	.00	-6610.00	-6610.00	.00					
TOTAL EXPENSES	.00	6610.00	.00	.00	6610.00	6610.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
493F CDC HEALTH PROFILE 2020-DHS												
TOTAL REVENUES	.00	.00	.00	.00	.00	-150.00	150.00					
TOTAL EXPENSES	.00	.00	.00	.00	.00	150.00	-150.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
494G POSITIVE ACTION GRANT-NKCES-FED												
TOTAL REVENUES	.00	-3404.64	.00	.00	.00	.00	-3404.64					
TOTAL EXPENSES	.00	3404.64	147.97	147.97	1276.36	1276.36	2128.28					
TOTAL	.00	.00	147.97	147.97	1276.36	1276.36	-1276.36					
552D TITLE IV - PART A												
TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00					
TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
552E TITLE IV												
TOTAL REVENUES	.00	-31807.00	.00	.00	.00	-31807.00	.00					
TOTAL	.00	-31807.00	.00	.00	.00	-31807.00	.00					
552ES TITLE VI-SAFESCH												
TOTAL EXPENSES	.00	6400.00	.00	.00	.00	6400.00	.00					
TOTAL	.00	6400.00	.00	.00	.00	6400.00	.00					

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552ET			TITLE IV-TECHNOLOGY					
STATE CODE:			THROUGH APR 2022					
CFDA NUMBER: 84.424A								
GRANT AMOUNT:			THROUGH APR 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
552ET TITLE IV-TECHNOLOGY								
TOTAL EXPENSES	.00	600.00	.00	.00	.00	600.00	.00	
TOTAL	.00	600.00	.00	.00	.00	600.00	.00	
552EW TITLE IV-WELL ROUNDED STUDENT								
TOTAL EXPENSES	.00	24807.00	.00	.00	.00	24807.00	.00	
TOTAL	.00	24807.00	.00	.00	.00	24807.00	.00	
552F FY20 TITLE IV								
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00	
TOTAL	.00	-32758.00	.00	.00	.00	-32758.00	.00	
552FS TITLE 4, STUDENT SAFETY								
TOTAL EXPENSES	.00	6552.00	.00	.00	.00	7600.25	-1048.25	
TOTAL	.00	6552.00	.00	.00	.00	7600.25	-1048.25	
552FT FY20 TITLE IV-TECHNOLOGY								
TOTAL EXPENSES	.00	600.00	.00	.00	.00	.00	600.00	
TOTAL	.00	600.00	.00	.00	.00	.00	600.00	
552FW FY20 TITLE IV-WELLROUNDED STUDENT								
TOTAL EXPENSES	.00	25606.00	.00	.00	.00	25157.75	448.25	
TOTAL	.00	25606.00	.00	.00	.00	25157.75	448.25	
552G FY21 TITLE IV								
TOTAL REVENUES	.00	-30862.00	.00	.00	-12998.31	-30862.00	.00	
TOTAL	.00	-30862.00	.00	.00	-12998.31	-30862.00	.00	
552GS TITLE IV-STUDENT SAFETY								
TOTAL EXPENSES	.00	6173.00	.00	.00	4106.94	6431.89	-258.89	
TOTAL	.00	6173.00	.00	.00	4106.94	6431.89	-258.89	
552GT TITLE IV-TECHNOLOGY								
TOTAL EXPENSES	.00	600.00	.00	.00	197.91	197.91	402.09	
TOTAL	.00	600.00	.00	.00	197.91	197.91	402.09	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552GW STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV-WELL ROUNDED STUDENT THROUGH APR 2022				THROUGH APR 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
552GW TITLE IV-WELL ROUNDED STUDENT											
TOTAL EXPENSES	.00	24089.00	.00	.00	8693.46	24232.20	-143.20				
TOTAL	.00	24089.00	.00	.00	8693.46	24232.20	-143.20				
552I TITLE IV-FY22											
TOTAL REVENUES	.00	-36753.00	.00	.00	-11863.00	-11863.00	-24890.00				
TOTAL	.00	-36753.00	.00	.00	-11863.00	-11863.00	-24890.00				
552IS TITLE IV-STUDENT SAFETY											
TOTAL EXPENSES	.00	7351.00	400.00	400.00	400.00	400.00	6951.00				
TOTAL	.00	7351.00	400.00	400.00	400.00	400.00	6951.00				
552IT TITLE IV-TECHNOLOGY											
TOTAL EXPENSES	.00	3675.00	.00	.00	.00	.00	3675.00				
TOTAL	.00	3675.00	.00	.00	.00	.00	3675.00				
552IW TITLE IV-WELL ROUNDED STUDENT											
TOTAL EXPENSES	.00	25727.00	3645.79	3645.79	22329.66	22329.66	3397.34				
TOTAL	.00	25727.00	3645.79	3645.79	22329.66	22329.66	3397.34				
554G ESSER2 FUNDS											
TOTAL REVENUES	.00	-1672557.00	-51223.00	-51223.00	-915143.93	-1362505.00	-310052.00				
TOTAL EXPENSES	1423.71	1672557.00	62447.26	62447.26	977591.84	1424952.91	246180.38				
TOTAL	1423.71	.00	11224.26	11224.26	62447.91	62447.91	-63871.62				
554GV VACCINE INCENTIVE											
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	-16400.00	16400.00				
TOTAL EXPENSES	.00	.00	.00	.00	16507.65	16507.65	-16507.65				
TOTAL	.00	.00	.00	.00	107.65	107.65	-107.65				
562IP ARPA PRESCHOOL PARTNERSHIP GRANT											
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00				
TOTAL EXPENSES	.00	150000.00	5830.77	5830.77	37529.66	37529.66	112470.34				
TOTAL	.00	.00	5830.77	5830.77	-37470.34	-37470.34	37470.34				

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PROJECT NUMBER: 564GF			GEER II FUNDS-FRYSC					
STATE CODE:			THROUGH APR 2022					
CFDA NUMBER: 84.425C			THROUGH APR 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
564GF GEER II FUNDS-FRYSC								
TOTAL REVENUES	.00	-100000.00		.00	.00	-7279.84	-7279.84	-92720.16
TOTAL EXPENSES	.00	100000.00		1537.09	1537.09	17825.03	17825.03	82174.97
TOTAL	.00	.00		1537.09	1537.09	10545.19	10545.19	-10545.19
576I ARP CHILD CARE SUSTAINMENT								
TOTAL REVENUES	.00	.00		-8788.00	-8788.00	-25856.00	-25856.00	25856.00
TOTAL EXPENSES	.00	.00		9335.12	9335.12	17052.66	17052.66	-17052.66
TOTAL	.00	.00		547.12	547.12	-8803.34	-8803.34	8803.34
610E LITERACY GRANT-RIVER COUNTRY RDRS								
TOTAL REVENUES	.00	-186632.08		.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	.00	186632.08		.00	.00	.00	186632.08	.00
TOTAL	.00	.00		.00	.00	.00	.00	.00
610F LITERACY GRANT-RIVER COUNTRY RDRS								
TOTAL REVENUES	.00	-210976.00		.00	.00	.00	-210976.00	.00
TOTAL EXPENSES	.00	210976.00		.00	.00	.00	210976.00	.00
TOTAL	.00	.00		.00	.00	.00	.00	.00
610G FY21 RIVER COUNTRY READERS								
TOTAL REVENUES	.00	-208799.15		.00	.00	-36196.94	-208799.15	.00
TOTAL EXPENSES	.00	208799.15		.00	.00	36196.94	208799.15	.00
TOTAL	.00	.00		.00	.00	.00	.00	.00
613F ESSER FUNDS								
TOTAL REVENUES	.00	-328076.00		.00	.00	-5453.74	-326735.00	-1341.00
TOTAL EXPENSES	.00	319053.91		206.28	206.28	6670.40	319905.74	-851.83
TOTAL	.00	-9022.09		206.28	206.28	1216.66	-6829.26	-2192.83
613FN ESSER FDS-NONPUBLIC								
TOTAL EXPENSES	.00	9022.09		.00	.00	.00	8045.92	976.17
TOTAL	.00	9022.09		.00	.00	.00	8045.92	976.17
633F GEER FUNDS								
TOTAL REVENUES	.00	-56278.00		.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	54730.36		.00	.00	.00	55978.04	-1247.68
TOTAL	.00	-1547.64		.00	.00	.00	-299.96	-1247.68

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 633FN		GEERS FUNDS-NONPUBLIC THROUGH APR 2022						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
		THROUGH APR 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	YEAR	PROJECT	AVAILABLE	
			MONTH TO DATE	QUARTER TO DATE	TO DATE	TO DATE	BUDGET	
633FN GEERS FUNDS-NONPUBLIC								
TOTAL EXPENSES	.00	1547.64	.00	.00	.00	299.96	1247.68	
TOTAL	.00	1547.64	.00	.00	.00	299.96	1247.68	
658FC CARES-CHILDCARE FUNDS								
TOTAL REVENUES	.00	.00	.00	.00	-4676.31	-7500.00	7500.00	
TOTAL EXPENSES	.00	.00	.00	.00	4263.96	7087.65	-7087.65	
TOTAL	.00	.00	.00	.00	-412.35	-412.35	412.35	
658FL CHILDCARE - CARES								
TOTAL REVENUES	.00	.00	.00	.00	-1282.90	-2600.00	2600.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1317.10	-1317.10	
TOTAL	.00	.00	.00	.00	-1282.90	-1282.90	1282.90	
672G CRRSA-CHILDCARE AID								
TOTAL REVENUES	.00	.00	.00	.00	-17887.25	-21600.00	21600.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	3712.75	-3712.75	
TOTAL	.00	.00	.00	.00	-17887.25	-17887.25	17887.25	
677FC FEMA -COVID								
TOTAL REVENUES	.00	.00	.00	.00	-4619.44	-4619.44	4619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4619.44	4619.44	-4619.44	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-13244138.35	-132188.62	-132188.62	-2763763.85	-9353792.83	-3890345.52	
TOTAL EXPENSES	41395.71	13299008.35	212601.86	212601.86	2729131.82	9319130.80	3938481.84	
GRAND TOTALS	41395.71	54870.00	80413.24	80413.24	-34632.03	-34662.03	48136.32	

AUTHORIZED SIGNATURE: _____

DATE: _____

DAYTON INDEPENDENT SCHOOLS

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 DAYTON INDEPENDENT SCHOOLS

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2022/10
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2022/01
 to
 Year/period: 2022/10
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **