

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-MEMORY OF R.SHARON THROUGH MAY 2022					
			THROUGH MAY 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								
0002087 BUILDING OPERATIONS	1246.50	.00	.00	.00	.00	.00	-1246.50	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-4975.00	-4975.00	4975.00	
TOTAL DONATION-MEMORY OF R.SHARON	1246.50	.00	.00	.00	-4975.00	-4975.00	3728.50	
TOTAL REVENUES	.00	.00	.00	.00	-4975.00	-4975.00	4975.00	
TOTAL EXPENSES	1246.50	.00	.00	.00	.00	.00	-1246.50	
0022X DONATION - TOM BREWER MEMORIAL								
220 GRANT REVENUE SRF	.00	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	.00	.00	.00	-700.00	-700.00	700.00	
010DX DRUG FREE CLUB								
0102118 DHS REG INSTRUCTION SRF	.00	.00	.00	175.00	5689.86	13299.65	-13299.65	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-26469.50	-34079.29	34079.29	
TOTAL DRUG FREE CLUB	.00	.00	.00	175.00	-20779.64	-20779.64	20779.64	
TOTAL REVENUES	.00	.00	.00	.00	-26469.50	-34079.29	34079.29	
TOTAL EXPENSES	.00	.00	.00	175.00	5689.86	13299.65	-13299.65	
0117F ARTS INTEGRATION GRANT								
0102118 DHS REG INSTRUCTION SRF	.00	1000.00	.00	.00	.00	1000.00	.00	

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PROJECT NUMBER: 0117F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS INTEGRATION GRANT THROUGH MAY 2022					
			THROUGH MAY 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	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	
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								

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PROJECT NUMBER: 03CI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			CAP PROGRAM GRT CIN FOUND THROUGH MAY 2022					
			THROUGH MAY 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	.00	.00	.00	820.04	820.04	-820.04	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-1250.00	-1250.00	1250.00	
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	.00	.00	-429.96	-429.96	429.96	
TOTAL REVENUES	.00	.00	.00	.00	-1250.00	-1250.00	1250.00	
TOTAL EXPENSES	.00	.00	.00	.00	820.04	820.04	-820.04	
0537X SOUTHGATE CONTRACT								
0002080 FIN OFFICER-	.00	.00	3414.32	6829.07	43754.18	89738.41	-89738.41	
220 GRANT REVENUE SRF	.00	.00	-12742.20	-12742.20	-41924.38	-87908.61	87908.61	
TOTAL SOUTHGATE CONTRACT	.00	.00	-9327.88	-5913.13	1829.80	1829.80	-1829.80	
TOTAL REVENUES	.00	.00	-12742.20	-12742.20	-41924.38	-87908.61	87908.61	
TOTAL EXPENSES	.00	.00	3414.32	6829.07	43754.18	89738.41	-89738.41	
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	

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PROJECT NUMBER: 065G				ME & MY SCHOOL-KIND TRANS-UW				
STATE CODE:				THROUGH MAY 2022				
CFDA NUMBER:								
GRANT AMOUNT:				THROUGH MAY 2022				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
107F REGIONAL SCH PROJECT								
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	1901.50	3803.16	20916.24	20916.24	-20916.24
0102025	ATHLETICS - FUND 2	899.80	.00	.00	151.43	54720.99	54720.99	-55620.79
0102118	DHS REG INSTRUCTION SRF	.00	.00	.00	.00	256.73	256.73	-256.73
220	GRANT REVENUE SRF	.00	.00	-39062.00	-39062.00	-146371.39	-146371.39	146371.39
TOTAL REG SCHOOL CONTRACT		899.80	.00	-37160.50	-35107.41	-70477.43	-70477.43	69577.63
TOTAL REVENUES		.00	.00	-39062.00	-39062.00	-146371.39	-146371.39	146371.39
TOTAL EXPENSES		899.80	.00	1901.50	3954.59	75893.96	75893.96	-76793.76

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PROJECT NUMBER: 10DG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DAIRY ALLIANCE -LES PHYS ED THROUGH MAY 2022				
				THROUGH MAY 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
10DG DAIRY ALLIANCE -LES PHYS ED								
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	285.70	.00	940.56	987.88	2315.15	2315.15	-2600.85	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-3500.00	-3500.00	3500.00	
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	285.70	.00	940.56	987.88	-1184.85	-1184.85	899.15	
TOTAL REVENUES	.00	.00	.00	.00	-3500.00	-3500.00	3500.00	
TOTAL EXPENSES	285.70	.00	940.56	987.88	2315.15	2315.15	-2600.85	
1128X DONATIONS-COVID19								

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PROJECT NUMBER: 1128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATIONS-COVID19 THROUGH MAY 2022					
			THROUGH MAY 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	.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	
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	732.17	-732.17	
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	-2000.00	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	1732.47	-1732.47	

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PROJECT NUMBER: 119G			ARTS GRANT-NKCES					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAY 2022	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
119I ARTS GRNT-NKCES								
0102118 DHS REG INSTRUCTION SRF	.00	1000.00	.00	.00	229.14	229.14	770.86	
0302118 LES REGULAR INSTRUCTION SRF	.00	1000.00	.00	.00	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	.00	.00	-1162.20	-1162.20	1162.20	
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	
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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PROJECT NUMBER: 120G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 ESS THROUGH MAY 2022						THROUGH MAY 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
120G FY21 ESS										
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	850.48	850.48	2607.11	2607.11	11918.89		
0302149	ESS SPECIAL PROGRAMS	.00	21788.00	93.95	299.94	675.74	675.74	21112.26		
220	GRANT REVENUE SRF	.00	-36314.00	-9078.50	-9078.50	-36314.00	-36314.00	.00		
TOTAL ESS FY22		.00	.00	-8134.07	-7928.08	-33031.15	-33031.15	33031.15		
TOTAL REVENUES		.00	-36314.00	-9078.50	-9078.50	-36314.00	-36314.00	.00		
TOTAL EXPENSES		.00	36314.00	944.43	1150.42	3282.85	3282.85	33031.15		
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										

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PROJECT NUMBER: 128G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 FAMILY RESOURCE CENTER THROUGH MAY 2022					
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	82737.00	.00	.00	3669.36	82737.00	.00	
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	10128.74	15808.41	61709.93	61709.93	21027.07	
220 GRANT REVENUE SRF	.00	-82737.00	-34106.03	-34106.03	-109580.62	-109580.62	26843.62	
TOTAL FAMILY RESOURCE FY22	.00	.00	-23977.29	-18297.62	-47870.69	-47870.69	47870.69	
TOTAL REVENUES	.00	-82737.00	-34106.03	-34106.03	-109580.62	-109580.62	26843.62	
TOTAL EXPENSES	.00	82737.00	10128.74	15808.41	61709.93	61709.93	21027.07	
128X FAMILY RESOURCE CENTER								
0302104 DW FAM RESOUR/YOUTH SVC CTR SR	.00	.00	.00	.00	1596.11	9962.14	-9962.14	
220 GRANT REVENUE SRF	.00	.00	1000.00	1000.00	-7729.73	-16095.76	16095.76	
TOTAL FAMILY RESOURCE CENTER	.00	.00	1000.00	1000.00	-6133.62	-6133.62	6133.62	
TOTAL REVENUES	.00	.00	1000.00	1000.00	-7729.73	-16095.76	16095.76	
TOTAL EXPENSES	.00	.00	.00	.00	1596.11	9962.14	-9962.14	
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	

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PROJECT NUMBER: 129F			FY20 YSC					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAY 2022	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
129G FY21 YOUTH SERVICE CENTER								
0102104 DHS YOUTH SERVICE CENTER SRF	.00	53687.12	.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	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-53687.12	.00	.00	.00	-53687.12	.00	
TOTAL EXPENSES	.00	53687.12	.00	.00	.00	53687.12	.00	
129I YSC FY22								
0102104 DHS YOUTH SERVICE CENTER SRF	.00	53687.00	4864.97	10345.43	53417.73	53417.73	269.27	
220 GRANT REVENUE SRF	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50	
TOTAL YSC FY22	.00	.00	4864.97	10345.43	26574.23	26574.23	-26574.23	
TOTAL REVENUES	.00	-53687.00	.00	.00	-26843.50	-26843.50	-26843.50	
TOTAL EXPENSES	.00	53687.00	4864.97	10345.43	53417.73	53417.73	269.27	
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								

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 130G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 GIFTED TALENTED THROUGH MAY 2022						THROUGH MAY 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	.00	-18722.00	-18722.00	.00		
TOTAL GIFTED TALENTED FY22		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-18722.00	.00	.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		

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 135F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 KERA PRESCHOOL THROUGH MAY 2022					
			THROUGH MAY 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	1.58	3438.02	59169.22	824.78	
220 GRANT REVENUE SRF	.00	-155514.00	.00	.00	-5743.44	-155514.00	.00	
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	1.58	30.00	.00	.00	
TOTAL REVENUES	.00	-155514.00	.00	.00	-5743.44	-155514.00	.00	
TOTAL EXPENSES	.00	155514.00	.00	1.58	5773.44	155514.00	.00	
135I KERA PRESCHOOL FY22								
0302001 PRESCHOOL/PRE-KINDERGARTEN	.00	95520.00	7004.40	14922.42	85235.10	85235.10	10284.90	
0302043 SPEECH PATHOLOGY	.00	24498.00	2583.52	5339.55	37775.27	37775.27	-13277.27	
220 GRANT REVENUE SRF	.00	-120018.00	-30004.50	-30004.50	-120018.00	-120018.00	.00	
TOTAL KERA PRESCHOOL FY22	.00	.00	-20416.58	-9742.53	2992.37	2992.37	-2992.37	
TOTAL REVENUES	.00	-120018.00	-30004.50	-30004.50	-120018.00	-120018.00	.00	
TOTAL EXPENSES	.00	120018.00	9587.92	20261.97	123010.37	123010.37	-2992.37	
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	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 14MG			SCHOOL BASED MENTAL HEALTH					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
14MI SCHOOL BASED MENTAL HEALTH								
0002119 PSYCHOLOGICAL COUNSELING	.00	43095.00		.00	.00	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		.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43095.00		.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00		.00	.00	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								

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 162F			KETS FY20					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
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	.00	.00	-375.95	-375.95	35612.00	35612.00	-35612.00
0012100	ADMIN TECHNOLOGY SERVICES	.00	36000.00	.00	.00	.00	.00	36000.00
220	GRANT REVENUE SRF	.00	-36000.00	-10175.00	-10175.00	-35612.00	-35612.00	-388.00
TOTAL KETS FY22		.00	.00	-10550.95	-10550.95	.00	.00	.00
TOTAL REVENUES		.00	-36000.00	-10175.00	-10175.00	-35612.00	-35612.00	-388.00
TOTAL EXPENSES		.00	36000.00	-375.95	-375.95	35612.00	35612.00	388.00
168F FY20 SAFE SCHOOLS								

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 168F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 SAFE SCHOOLS THROUGH MAY 2022					
			THROUGH MAY 2022					
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	6902.41	16589.85	16589.85	14576.15	
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	476.40	-476.40	
0102087 PLANT OPERATION AND MAINT	.00	.00	.00	.00	5985.24	5985.24	-5985.24	
0102089 SECURITY OPERATIONS	.00	.00	.00	.00	1950.00	1950.00	-1950.00	
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	.00	.00	.00	6902.41	.00	.00	.00	
TOTAL REVENUES	.00	-31166.00	.00	.00	-30689.60	-31166.00	.00	
TOTAL EXPENSES	.00	31166.00	.00	6902.41	30689.60	31166.00	.00	

168GS SCHOOL SECURITY FUNDS

0102089 SECURITY OPERATIONS	.00	.00	.00	.00	.00	9249.74	-9249.74	
0302089 SECURITY OPERATIONS	.00	.00	-.06	-.06	12012.36	15726.26	-15726.26	
220 GRANT REVENUE SRF	.00	.00	.00	-1988.00	-12012.36	-24976.00	24976.00	
TOTAL SCHOOL SECURITY FUNDS	.00	.00	-.06	-1988.06	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	-1988.00	-12012.36	-24976.00	24976.00	
TOTAL EXPENSES	.00	.00	-.06	-.06	12012.36	24976.00	-24976.00	

168I SAFESCHOOLS FY22

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 168I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFESCHOOLS FY22 THROUGH MAY 2022					
			THROUGH MAY 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	14611.78	7709.37	20914.43	20914.43	10309.57	
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	435.00	435.00	435.00	435.00	-435.00	
220 GRANT REVENUE SRF	.00	-31224.00	-7806.00	-7806.00	-31224.00	-31224.00	.00	
TOTAL SAFESCHOOLS FY22	.00	.00	7240.78	338.37	-9874.57	-9874.57	9874.57	
TOTAL REVENUES	.00	-31224.00	-7806.00	-7806.00	-31224.00	-31224.00	.00	
TOTAL EXPENSES	.00	31224.00	15046.78	8144.37	21349.43	21349.43	9874.57	
16NI KY INNOVATED LAB TRAVEL FUND								
0002053 DW PROFESSIONAL DEVELOP SRF	.00	10000.00	.00	.00	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	.00	.00	-8324.86	-8324.86	8324.86	
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	
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	

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 17PE STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PRESC PARTNERSHIP GRANT THROUGH MAY 2022						THROUGH MAY 2022		
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
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			
17PF FY20 PRESC PARTNERSHIP GRANT											
0002007	PRESCHOOL-OTHER INST	.00	148500.00	.00	.00	3999.49	148500.00	.00			
220	GRANT REVENUE SRF	.00	-148500.00	.00	.00	-3999.49	-148500.00	.00			
TOTAL FY20 PRESC PARTNERSHIP GRANT		.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES		.00	-148500.00	.00	.00	-3999.49	-148500.00	.00			
TOTAL EXPENSES		.00	148500.00	.00	.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	4100.24	4100.24	7000.00	7000.00	-7000.00			
220	GRANT REVENUE SRF	.00	.00	-5218.58	-5218.58	-7000.00	-7000.00	7000.00			
TOTAL KYAP GRANT-FY22 -DHS		.00	.00	-1118.34	-1118.34	.00	.00	.00			
TOTAL REVENUES		.00	.00	-5218.58	-5218.58	-7000.00	-7000.00	7000.00			
TOTAL EXPENSES		.00	.00	4100.24	4100.24	7000.00	7000.00	-7000.00			

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 225F				EQUIP GRANT-FOODSERV-REGSCH			
STATE CODE:				THROUGH MAY 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
225F EQUIP GRANT-FOODSERV-REGSCH							
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

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 TITLE I THROUGH MAY 2022					THROUGH MAY 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
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		
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	.00	3649.89	4585.14	414.86		
0002053 DW PROFESSIONAL DEVELOP SRF	.00	10547.33	.00	.00	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	25.09	25.09	8926.37	9666.00	2334.00		
0102118 DHS REG INSTRUCTION SRF	.00	239309.80	764.42	11453.55	31228.73	245803.27	-6493.47		
0102797 PARENT INVOLVEMENT	.00	2729.56	.00	.00	189.13	189.13	2540.43		
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	30.62	8194.71	48501.38	263945.82	-11276.04		
0302797 PARENT INVOLVEMENT	.00	2729.56	.00	352.78	1179.01	1179.01	1550.55		
220 GRANT REVENUE SRF	.00	-554429.00	-19554.00	-19554.00	-109091.18	-553260.00	-1169.00		
4302774 TITI SUPPLSERV-ST.CATH	.00	3064.90	.00	.00	3064.90	3064.90	.00		
4402774 TITI SUPPLSERV-ST.THOMAS	.00	2299.79	.00	701.22	701.22	2299.79	.00		
TOTAL FY21 TITLE I	.00	.00	-18733.87	1173.35	1989.13	1989.13	-1989.13		
TOTAL REVENUES	.00	-554429.00	-19554.00	-19554.00	-109091.18	-553260.00	-1169.00		
TOTAL EXPENSES	.00	554429.00	820.13	20727.35	111080.31	555249.13	-820.13		

310I TITLE I FY22

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310I			TITLE I FY22						THROUGH MAY 2022	
STATE CODE:			THROUGH MAY 2022							
CFDA NUMBER:										
GRANT AMOUNT:										
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	.00	8000.00	
0002053	DW PROFESSIONAL DEVELOP SRF	.00	9688.00	.00	299.00	13889.67	13889.67	-4201.67		
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	250.40	1895.74	4381.51	4381.51	5618.26		
0102118	DHS REG INSTRUCTION SRF	2174.50	216119.23	14929.35	22092.82	154957.50	154957.50	58987.23		
0102797	PARENT INVOLVEMENT	.00	2472.17	.00	.00	.00	.00	2472.17		
0122774	TIT I SUPPL SERV-HOLYTRINITY	.00	5003.29	420.00	1050.00	4350.00	4350.00	653.29		
0302001	PRESCHOOL/PRE-KINDERGARTEN	.00	7000.29	.00	.00	.00	.00	7000.29		
0302053	LES PROFESSIONAL DEVELOP SRF	.00	10000.00	800.00	800.00	800.00	800.00	9200.00		
0302118	LES REGULAR INSTRUCTION SRF	1166.50	227681.11	15245.97	24124.75	156857.07	156857.07	69657.54		
0302797	PARENT INVOLVEMENT	.00	2472.17	.00	1234.21	1234.21	1234.21	1237.96		
220	GRANT REVENUE SRF	.00	-506225.00	-14695.00	-46321.00	-284417.00	-284417.00	-221808.00		
4302774	TITI SUPPLSERV-ST.CATH	.00	4169.41	.00	.00	1266.42	1266.42	2902.99		
4402774	TITI SUPPLSERV-ST.THOMAS	.00	2501.64	.00	716.78	716.78	716.78	1784.86		
TOTAL TITLE I FY22		3341.00	.00	16950.72	5892.30	54036.16	54036.16	-57377.16		
TOTAL REVENUES		.00	-506225.00	-14695.00	-46321.00	-284417.00	-284417.00	-221808.00		
TOTAL EXPENSES		3341.00	506225.00	31645.72	52213.30	338453.16	338453.16	164430.84		
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		

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 MCKINNEY VENTO GRANT THROUGH MAY 2022				
				THROUGH MAY 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	49232.42	101235.00	-13500.00	
220 GRANT REVENUE SRF	.00	-103235.00	.00	.00	-39708.03	-92741.59	-10493.41	
9012092 BUS DRIVING	.00	15500.00	.00	.00	1000.00	2000.00	13500.00	
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	10524.39	10493.41	-10493.41	
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	
316I MCKINNEY VENTO GRANT								
0002118 DISTRICT WIDE REG INSTRUCTION	365.00	103727.00	11978.02	21989.08	60335.73	60335.73	43026.27	
220 GRANT REVENUE SRF	.00	-103727.00	.00	.00	.00	.00	-103727.00	
TOTAL MCKINNEY VENTO GRANT	365.00	.00	11978.02	21989.08	60335.73	60335.73	-60700.73	
TOTAL REVENUES	.00	-103727.00	.00	.00	.00	.00	-103727.00	
TOTAL EXPENSES	365.00	103727.00	11978.02	21989.08	60335.73	60335.73	43026.27	
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	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337E			IDEA SPEC ED FY19					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	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 INSTRUC	.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	.00	.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	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-288364.00	.00	.00	-4797.00	-288364.00	.00
TOTAL EXPENSES		.00	288364.00	.00	.00	4797.00	288364.00	.00
337G FY21 IDEA SPECIAL ED								
0002121	DISTRICT WIDE SPECIAL INSTRUC	.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
337I IDEA BASIC FY22								

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337I			IDEA BASIC FY22					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0002121 DISTRICT WIDE SPECIAL INSTRUC	.00	8148.00		385.25	982.56	8167.59	8167.59	-19.59
0102121 SPECIAL EDUCATION INSTRUCTION	.00	77857.00		6524.50	13467.35	54425.75	54425.75	23431.25
0302121 SPECIAL EDUCATION SERVICES	.00	195972.00		13611.22	28165.57	109744.13	109744.13	86227.87
220 GRANT REVENUE SRF	.00	-281977.00		-22928.00	-44227.00	-151441.00	-151441.00	-130536.00
TOTAL IDEA BASIC FY22	.00	.00		-2407.03	-1611.52	20896.47	20896.47	-20896.47
TOTAL REVENUES	.00	-281977.00		-22928.00	-44227.00	-151441.00	-151441.00	-130536.00
TOTAL EXPENSES	.00	281977.00		20520.97	42615.48	172337.47	172337.47	109639.53
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								

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 343I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA PRESCH FY22 THROUGH MAY 2022					THROUGH MAY 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	2379.82	5511.93	25544.50	25544.50	5188.50			
0302006	PRESCHOOL SPECIAL EDUCATION		.00	1968.00	.00	.00	.00	.00	1968.00			
220	GRANT REVENUE SRF		.00	-32701.00	-3133.00	-5726.00	-23165.00	-23165.00	-9536.00			
TOTAL IDEA PRESCH FY22			.00	.00	-753.18	-214.07	2379.50	2379.50	-2379.50			
TOTAL REVENUES			.00	-32701.00	-3133.00	-5726.00	-23165.00	-23165.00	-9536.00			
TOTAL EXPENSES			.00	32701.00	2379.82	5511.93	25544.50	25544.50	7156.50			
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			

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 348G			CARL PERKINS-VOC					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 84.048			THROUGH MAY 2022					
GRANT AMOUNT:								
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	5810.50	5810.50	2039.50	
220 GRANT REVENUE SRF	.00	-7850.00	.00	-4231.62	-5810.50	-5810.50	-2039.50	
TOTAL PERKINS-VOC	.00	.00	.00	-4231.62	.00	.00	.00	
TOTAL REVENUES	.00	-7850.00	.00	-4231.62	-5810.50	-5810.50	-2039.50	
TOTAL EXPENSES	.00	7850.00	.00	.00	5810.50	5810.50	2039.50	
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	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 401G			FY21 TITLE 2 TEACHER QUALITY					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
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)								

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ESSER ARP (3) THROUGH MAY 2022					THROUGH MAY 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0002087	BUILDING OPERATIONS	.00	136000.00	5784.60	6116.95	13665.02	13665.02	122334.98	
0002089	SECURITY OPERATIONS	.00	45000.00	.00	.00	.00	.00	45000.00	
0002100	ADMIN TECHNOLOGY SERVICES	.00	185150.00	300.00	300.00	53715.49	53715.49	131434.51	
0002113	FUND TRANSFERS OUT	.00	385001.00	843.86	1564.88	26405.95	26405.95	358595.05	
0002118	DISTRICT WIDE REG INSTRUCTION	.00	220655.00	10657.49	14111.47	35448.37	35448.37	185206.63	
0002119	PSYCHOLOGICAL COUNSELING	.00	12000.00	.00	.00	.00	.00	12000.00	
0002121	DISTRICT WIDE SPECIAL INSTRU	.00	.00	.00	.00	2560.00	2560.00	-2560.00	
0102013	INST-RELATED TECHNOLOGY	.00	436796.00	.00	.00	159.99	159.99	436636.01	
0102059	LIB/EDUC MEDIS SVCS SCH LIB	.00	95212.00	1699.44	3835.45	16676.69	16676.69	78535.31	
0102087	PLANT OPERATION AND MAINT	.00	49465.00	1119.02	2628.89	12726.67	12726.67	36738.33	
0102118	DHS REG INSTRUCTION SRF	.00	696768.00	4857.69	9282.55	62354.19	62354.19	634413.81	
0302013	INST-RELATED TECHNOLOGY	35920.00	483545.00	.00	.00	.00	.00	447625.00	
0302087	BLDG OPER AND MAINT	.00	49465.00	1119.02	2406.29	11711.48	11711.48	37753.52	
0302118	LES REGULAR INSTRUCTION SRF	.00	654717.00	.00	.00	32310.19	32310.19	622406.81	
220	GRANT REVENUE SRF	.00	-3605774.00	-20536.00	-30976.00	-263969.00	-263969.00	-3341805.00	
9012092	BUS DRIVING	.00	120000.00	.00	.00	.00	.00	120000.00	
9012096	BUS MAINTENANCE	.00	36000.00	1626.74	8297.19	24242.83	24242.83	11757.17	
TOTAL ESSER ARP (3)		35920.00	.00	7471.86	17567.67	28007.87	28007.87	-63927.87	
TOTAL REVENUES		.00	-3605774.00	-20536.00	-30976.00	-263969.00	-263969.00	-3341805.00	
TOTAL EXPENSES		35920.00	3605774.00	28007.86	48543.67	291976.87	291976.87	3277877.13	
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									

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 476I STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:			ARP HOMELESS FUNDS THROUGH MAY 2022					
			THROUGH MAY 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	10167.33	15238.71	30616.11	30616.11	21407.89	
220 GRANT REVENUE SRF	.00	-52024.00	.00	.00	.00	.00	-52024.00	
TOTAL ARP HOMELESS FUNDS	.00	.00	10167.33	15238.71	30616.11	30616.11	-30616.11	
TOTAL REVENUES	.00	-52024.00	.00	.00	.00	.00	-52024.00	
TOTAL EXPENSES	.00	52024.00	10167.33	15238.71	30616.11	30616.11	21407.89	
476IC ARP II - HOMELESS GRANT								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	38427.00	5000.00	5000.00	5000.00	5000.00	33427.00	
220 GRANT REVENUE SRF	.00	-38427.00	.00	.00	.00	.00	-38427.00	
TOTAL ARP II - HOMELESS GRANT	.00	.00	5000.00	5000.00	5000.00	5000.00	-5000.00	
TOTAL REVENUES	.00	-38427.00	.00	.00	.00	.00	-38427.00	
TOTAL EXPENSES	.00	38427.00	5000.00	5000.00	5000.00	5000.00	33427.00	
478I ARP IDEA B								
0002121 DISTRICT WIDE SPECIAL INSTRU	.00	5000.00	.00	.00	4677.23	4677.23	322.77	
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	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00	
TOTAL EXPENSES	.00	47654.00	.00	.00	47654.00	47654.00	.00	
488I ARP IDEA PRESCHOOL								
0302006 PRESCHOOL SPECIAL EDUCATION	.00	6610.00	.00	.00	6610.00	6610.00	.00	

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 488I				ARP IDEA PRESCHOOL				
STATE CODE:				THROUGH MAY 2022				
CFDA NUMBER: 84.173X								
GRANT AMOUNT:				THROUGH MAY 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	
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	547.68	695.65	1824.04	1824.04	1580.60	
220 GRANT REVENUE SRF	.00	-3404.64	.00	.00	.00	.00	-3404.64	
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	547.68	695.65	1824.04	1824.04	-1824.04	
TOTAL REVENUES	.00	-3404.64	.00	.00	.00	.00	-3404.64	
TOTAL EXPENSES	.00	3404.64	547.68	695.65	1824.04	1824.04	1580.60	
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	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552E				TITLE IV			
STATE CODE:				THROUGH MAY 2022			
CFDA NUMBER: 84.424A							
GRANT AMOUNT:				THROUGH MAY 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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
0302031 GUIDANCE COUNSELING	.00	.00	.00	.00	.00	.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
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	.00	-12998.31	-30862.00	.00
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30862.00	.00	.00	-12998.31	-30862.00	.00
TOTAL EXPENSES	.00	30862.00	.00	.00	12998.31	30862.00	.00

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552I				TITLE IV-FY22			
STATE CODE:				THROUGH MAY 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH MAY 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	400.00	400.00	400.00	6951.00
0102118 DHS REG INSTRUCTION SRF	.00	25727.00	3332.07	6977.86	25661.73	25661.73	65.27
220 GRANT REVENUE SRF	.00	-36753.00	.00	.00	-11863.00	-11863.00	-24890.00
TOTAL TITLE IV-FY22	.00	.00	3332.07	7377.86	14198.73	14198.73	-14198.73
TOTAL REVENUES	.00	-36753.00	.00	.00	-11863.00	-11863.00	-24890.00
TOTAL EXPENSES	.00	36753.00	3332.07	7377.86	26061.73	26061.73	10691.27
554G ESSER2 FUNDS							
0002037 HEALTH SERVICES	.00	.00	.00	578.24	640.12	640.12	-640.12
0002087 BUILDING OPERATIONS	641.03	136669.00	20.21	20.21	38936.82	136450.97	-423.00
0002100 ADMIN TECHNOLOGY SERVICES	4614.80	142266.00	7743.27	16345.71	83799.55	115223.80	22427.40
0002118 DISTRICT WIDE REG INSTRUCTION	.00	138949.00	107.65	107.65	79907.38	154239.69	-15290.69
0102013 INST-RELATED TECHNOLOGY	.00	34912.00	2696.28	5653.85	26992.51	26992.51	7919.49
0102059 LIB/EDUC MEDIS SVCS SCH LIB	.00	890.00	.00	.00	2134.60	2134.60	-1244.60
0102087 PLANT OPERATION AND MAINT	.00	7500.00	.00	.00	4463.70	7463.70	36.30
0102118 DHS REG INSTRUCTION SRF	.00	406724.00	37327.29	54912.90	291365.57	347969.33	58754.67
0302013 INST-RELATED TECHNOLOGY	.00	136072.00	2696.26	5653.87	26992.72	127667.72	8404.28
0302087 BLDG OPER AND MAINT	.00	9000.00	-5784.60	.00	7453.10	20703.10	-11703.10
0302118 LES REGULAR INSTRUCTION SRF	.00	638499.00	26350.33	50331.52	480263.86	529716.44	108782.56
220 GRANT REVENUE SRF	.00	-1672557.00	-60301.00	-111524.00	-975444.93	-1422806.00	-249751.00
9012092 BUS DRIVING	.00	21076.00	.00	.00	5783.00	26892.02	-5816.02
TOTAL ESSER2 FUNDS	5255.83	.00	10855.69	22079.95	73288.00	73288.00	-78543.83
TOTAL REVENUES	.00	-1672557.00	-60301.00	-111524.00	-975444.93	-1422806.00	-249751.00
TOTAL EXPENSES	5255.83	1672557.00	71156.69	133603.95	1048732.93	1496094.00	171207.17
554GV VACCINE INCENTIVE							

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 554GV STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			VACCINE INCENTIVE THROUGH MAY 2022					
			THROUGH MAY 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	.00	-107.65	-107.65	16400.00	16400.00	-16400.00	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-16400.00	-16400.00	16400.00	
TOTAL VACCINE INCENTIVE	.00	.00	-107.65	-107.65	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	-16400.00	16400.00	
TOTAL EXPENSES	.00	.00	-107.65	-107.65	16400.00	16400.00	-16400.00	
562IP ARPA PRESCHOOL PARTNERSHIP GRANT								
0002007 PRESCHOOL-OTHER INST	2249.33	150000.00	13373.05	19203.82	50902.71	50902.71	96847.96	
220 GRANT REVENUE SRF	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00	
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	2249.33	.00	13373.05	19203.82	-24097.29	-24097.29	21847.96	
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00	
TOTAL EXPENSES	2249.33	150000.00	13373.05	19203.82	50902.71	50902.71	96847.96	
564GF GEER II FUNDS-FRYSC								
0002104 GEERII - FRYSC	.00	100000.00	7662.94	9200.03	25487.97	25487.97	74512.03	
220 GRANT REVENUE SRF	.00	-100000.00	.00	.00	-7279.84	-7279.84	-92720.16	
TOTAL GEER II FUNDS-FRYSC	.00	.00	7662.94	9200.03	18208.13	18208.13	-18208.13	
TOTAL REVENUES	.00	-100000.00	.00	.00	-7279.84	-7279.84	-92720.16	
TOTAL EXPENSES	.00	100000.00	7662.94	9200.03	25487.97	25487.97	74512.03	
576I ARP CHILD CARE SUSTAINMENT								
220 GRANT REVENUE SRF	.00	.00	.00	-8788.00	-25856.00	-25856.00	25856.00	
9602203 DAY CARE	.00	.00	4184.15	13519.27	21236.81	21236.81	-21236.81	
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	4184.15	4731.27	-4619.19	-4619.19	4619.19	
TOTAL REVENUES	.00	.00	.00	-8788.00	-25856.00	-25856.00	25856.00	
TOTAL EXPENSES	.00	.00	4184.15	13519.27	21236.81	21236.81	-21236.81	

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 576I			ARP CHILD CARE SUSTAINMENT				
STATE CODE:			THROUGH MAY 2022				
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
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

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 613F			ESSER FUNDS						
STATE CODE:			THROUGH MAY 2022						
CFDA NUMBER: 84.425D			THROUGH MAY 2022						
GRANT AMOUNT:			THROUGH MAY 2022						
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
613F ESSER FUNDS									
0002037	HEALTH SERVICES	.00	18414.91	.00	.00	5223.25	18857.26	-442.35	
0002087	BUILDING OPERATIONS	.00	40000.00	.00	.00	15.60	44732.82	-4732.82	
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	108.74	315.02	1555.89	111998.09	3001.91	
220	GRANT REVENUE SRF	.00	-328076.00	-1341.00	-1341.00	-6794.74	-328076.00	.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	-1232.26	-1025.98	.00	.00	.00	
TOTAL REVENUES		.00	-328076.00	-1341.00	-1341.00	-6794.74	-328076.00	.00	
TOTAL EXPENSES		.00	328076.00	108.74	315.02	6794.74	328076.00	.00	
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	

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			CARES-CHILDCARE FUNDS THROUGH MAY 2022					
			THROUGH MAY 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	-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	
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	.00	.00	4619.44	4619.44	-4619.44	
0002101 FOOD SERVICE OPERATIONS	.00	.00	.00	.00	.00	.00	.00	
220 GRANT REVENUE SRF	.00	.00	.00	.00	-4619.44	-4619.44	4619.44	
TOTAL FEMA -COVID	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-4619.44	-4619.44	4619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4619.44	4619.44	-4619.44	



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 677FC					FEMA -COVID								
STATE CODE:					THROUGH MAY 2022								
CFDA NUMBER:													
GRANT AMOUNT:					THROUGH MAY 2022								
			*	*	*	*	*	E X P E N D I T U R E S	*	*	*	*	*
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET		MONTH TO DATE		QUARTER TO DATE		YEAR TO DATE		PROJECT TO DATE		AVAILABLE BUDGET	
GRAND TOTALS		49563.16	54870.00	-28349.84		52063.40		-62981.87		-63011.87		68318.71	

AUTHORIZED SIGNATURE: _____

DATE: _____