

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0021X			DONATION-MEMORY OF R.SHARON					
STATE CODE:			THROUGH JUN 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH JUN 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								
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								
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								
TOTAL DRUG FREE CLUB	.00	.00	-694.36	-519.36	-21474.00	-21474.00	21474.00	
TOTAL REVENUES	.00	.00	-694.36	-694.36	-27163.86	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	.00	175.00	5689.86	13299.65	-13299.65	
0117F ARTS INTEGRATION GRANT								
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-3000.00	.00	.00	.00	-3000.00	.00	
TOTAL EXPENSES	.00	3000.00	.00	.00	.00	3000.00	.00	
012F DONATION-PP LUTHERAN CHURCH								

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PROJECT NUMBER: 012F				DONATION-PP LUTHERAN CHURCH			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-10000.00	10000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	-10000.00
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL	.00	.00	.00	.00	-30.98	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-2314.78	-25000.00	25000.00
TOTAL EXPENSES	.00	.00	.00	.00	2283.80	25000.00	-25000.00
03CI CAP PROGRAM GRT CIN FOUND							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	.00	.00	-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							
TOTAL SOUTHGATE CONTRACT	.00	.00	-1829.80	-7742.93	.00	.00	.00
TOTAL REVENUES	.00	.00	-5244.12	-17986.32	-47168.50	-93152.73	93152.73
TOTAL EXPENSES	.00	.00	3414.32	10243.39	47168.50	93152.73	-93152.73
065E ME & MY SCHOOL-KIND TRANS-UW							

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PROJECT NUMBER: 065E				ME & MY SCHOOL-KIND TRANS-UW			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-157.45	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	157.45	3850.00	-3850.00
065G ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3733.78	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3733.78	3850.00	-3850.00
107F REGIONAL SCH PROJECT							
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							

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PROJECT NUMBER: 107I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				REG SCHOOL CONTRACT THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REG SCHOOL CONTRACT	.00	.00	-4438.70	-39546.11	-74916.13	-74916.13	74916.13
TOTAL REVENUES	.00	.00	-7500.00	-46562.00	-153871.39	-153871.39	153871.39
TOTAL EXPENSES	.00	.00	3061.30	7015.89	78955.26	78955.26	-78955.26
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	.00	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	.00	.00	.00	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1311.93	-1311.93
10EG COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	.00	318.96	-318.96
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	285.70	.00	118.50	1106.38	-1066.35	-1066.35	780.65
TOTAL REVENUES	.00	.00	.00	.00	-3500.00	-3500.00	3500.00
TOTAL EXPENSES	285.70	.00	118.50	1106.38	2433.65	2433.65	-2719.35
1128X DONATIONS-COVID19							

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PROJECT NUMBER: 1128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATIONS-COVID19 THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL DONATIONS-COVID19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-1550.00	1550.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1550.00	-1550.00
112D NKADD-PRIMARY LESSON-CORE LIFE							
TOTAL NKADD-PRIMARY LESSON-CORE LIFE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12000.00	.00	.00	.00	-12000.00	.00
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	12000.00	.00
119E CINN FINE ARTS-ARTSWAVE GRANT							
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES							
TOTAL ARTS GRANT-NKCES	.00	.00	.00	.00	-267.53	-267.53	267.53
TOTAL REVENUES	.00	.00	.00	.00	-449.33	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	181.80	1732.47	-1732.47
119I ARTS GRNT-NKCES							

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PROJECT NUMBER: 119I				ARTS GRNT-NKCES			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARTS GRNT-NKCES	.00	.00	.00	.00	-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							
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31002.00	.00	.00	.00	-31002.00	.00
TOTAL EXPENSES	.00	31002.00	.00	.00	.00	31002.00	.00
120F FY20 ESS							
TOTAL FY20 ESS	.00	-14386.91	.00	.00	.00	.00	-14386.91
TOTAL REVENUES	.00	-35236.00	.00	.00	.81	-20849.09	-14386.91
TOTAL EXPENSES	.00	20849.09	.00	.00	-.81	20849.09	.00
120G FY21 ESS							
TOTAL FY21 ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-37524.00	.00	.00	-9622.67	-37524.00	.00
TOTAL EXPENSES	.00	37524.00	.00	.00	9622.67	37524.00	.00
120I ESS FY22							

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PROJECT NUMBER: 120I				ESS FY22			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JUN 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
TOTAL ESS FY22	.00	.00	1632.91	-6295.17	-31398.24	-31398.24	31398.24
TOTAL REVENUES	.00	-36314.00	.00	-9078.50	-36314.00	-36314.00	.00
TOTAL EXPENSES	.00	36314.00	1632.91	2783.33	4915.76	4915.76	31398.24
128F FY20 FRC							
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-81504.00	.00	.00	.00	-81504.00	.00
TOTAL EXPENSES	.00	81504.00	.00	.00	.00	81504.00	.00
128G FY21 FAMILY RESOURCE CENTER							
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-82737.00	.00	.00	-3669.36	-82737.00	.00
TOTAL EXPENSES	.00	82737.00	.00	.00	3669.36	82737.00	.00
128I FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22	1730.08	.00	19296.99	27842.99	-1730.08	-1730.08	.00
TOTAL REVENUES	.00	-82737.00	.00	-7262.41	-82737.00	-82737.00	.00
TOTAL EXPENSES	1730.08	82737.00	19296.99	35105.40	81006.92	81006.92	.00
128X FAMILY RESOURCE CENTER							

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PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE CENTER THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FAMILY RESOURCE CENTER	.00	.00	-396.28	603.72	-6529.90	-6529.90	6529.90
TOTAL REVENUES	.00	.00	.00	1000.00	-7729.73	-16095.76	16095.76
TOTAL EXPENSES	.00	.00	-396.28	-396.28	1199.83	9565.86	-9565.86
129F FY20 YSC							
TOTAL FY20 YSC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	.00	51619.00	.00	.00	.00	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER							
TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	.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							
TOTAL YSC FY22	.00	.00	269.39	-16228.80	.00	.00	.00
TOTAL REVENUES	.00	-53687.00	.00	-26843.62	-53687.12	-53687.12	.12
TOTAL EXPENSES	.00	53687.00	269.39	10614.82	53687.12	53687.12	-.12
130F FY20 GIFTED/TALENTED							

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PROJECT NUMBER: 130F			FY20 GIFTED/TALENTED					
STATE CODE:			THROUGH JUN 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUN 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-19091.00	.00	.00	.00	-19091.00	.00	
TOTAL EXPENSES	.00	19091.00	.00	.00	.00	19091.00	.00	
130G FY21 GIFTED TALENTED								
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-18878.36	.00	.00	.00	-18878.36	.00	
TOTAL EXPENSES	.00	18878.36	.00	.00	.00	18878.36	.00	
130I GIFTED TALENTED FY22								
TOTAL GIFTED TALENTED FY22	.00	.00	.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								
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								

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PROJECT NUMBER: 135F				FY20 KERA PRESCHOOL			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-191866.00	.00	.00	.00	-191866.00	.00
TOTAL EXPENSES	.00	191866.00	.00	.00	.00	191866.00	.00
135G FY21 KERA PRESCHOOL							
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	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							
TOTAL KERA PRESCHOOL FY22	.00	.00	-2992.37	-12734.90	.00	.00	.00
TOTAL REVENUES	.00	-120018.00	.00	-30004.50	-120018.00	-120018.00	.00
TOTAL EXPENSES	.00	120018.00	-2992.37	17269.60	120018.00	120018.00	.00
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	43095.00	.00
14MI SCHOOL BASED MENTAL HEALTH							

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PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCHOOL BASED MENTAL HEALTH THROUGH JUN 2022				THROUGH JUN 2022				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL SCHOOL BASED MENTAL HEALTH		.00	.00	.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												
TOTAL GENERAL OPERATING EXP-FLEX FUNDS		.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	-5384.00	.00	.00	.00	-5384.00	.00				
TOTAL EXPENSES		.00	5384.00	.00	.00	.00	5384.00	.00				
15FF GEN OPERATIING EXP-FLEX FUNDS												
TOTAL GEN OPERATIING EXP-FLEX FUNDS		.00	14386.91	.00	.00	.00	.00	14386.91				
TOTAL REVENUES		.00	.00	.00	.00	.00	-14386.91	14386.91				
TOTAL EXPENSES		.00	14386.91	.00	.00	.00	14386.91	.00				
162F KETS FY20												
TOTAL KETS FY20		.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	-50000.00	.00	.00	.00	-33818.00	-16182.00				
TOTAL EXPENSES		.00	50000.00	.00	.00	.00	33818.00	16182.00				
162G FY21 KETS												

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PROJECT NUMBER: 162G			FY21 KETS				
STATE CODE:			THROUGH JUN 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH JUN 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-36000.00	.00	.00	3391.30	-34460.00	-1540.00
TOTAL EXPENSES	.00	36000.00	.00	.00	-3391.30	34460.00	1540.00
162I KETS FY22							
TOTAL KETS FY22	.00	.00	.00	-10550.95	.00	.00	.00
TOTAL REVENUES	.00	-36000.00	.00	-10175.00	-35612.00	-35612.00	-388.00
TOTAL EXPENSES	.00	36000.00	.00	-375.95	35612.00	35612.00	388.00
168F FY20 SAFE SCHOOLS							
TOTAL FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30861.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES	.00	30861.00	.00	.00	.00	30861.00	.00
168G FY21 SAFE SCHOOLS							
TOTAL FY21 SAFE SCHOOLS	.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							

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PROJECT NUMBER: 168GS STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCHOOL SECURITY FUNDS THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL SCHOOL SECURITY FUNDS	.00	.00	.00	-1988.06	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-1988.00	-12012.36	-24976.00	24976.00
TOTAL EXPENSES	.00	.00	.00	-.06	12012.36	24976.00	-24976.00
168I SAFESCHOOLS FY22							
TOTAL SAFESCHOOLS FY22	.00	.00	9874.57	10212.94	.00	.00	.00
TOTAL REVENUES	.00	-31224.00	.00	-7806.00	-31224.00	-31224.00	.00
TOTAL EXPENSES	.00	31224.00	9874.57	18018.94	31224.00	31224.00	.00
16NI KY INNOVATED LAB TRAVEL FUND							
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							
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							

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PROJECT NUMBER: 17PE STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PRESC PARTNERSHIP GRANT THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-148500.00	.00	.00	.00	-148500.00	.00
TOTAL EXPENSES	.00	148500.00	.00	.00	.00	148500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT							
TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	.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							
TOTAL DONATION - R SHARON	.00	.00	.00	.00	-160000.00	-160000.00	160000.00
TOTAL REVENUES	.00	.00	.00	.00	-160000.00	-160000.00	160000.00
21KI KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	.00	-1118.34	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-5218.58	-7000.00	-7000.00	7000.00
TOTAL EXPENSES	.00	.00	.00	4100.24	7000.00	7000.00	-7000.00
225F EQUIP GRANT-FOODSERV-REGSCH							

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PROJECT NUMBER: 225F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				EQUIP GRANT-FOODSERV-REGSCH THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3750.00	3750.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00	436691.00	.00	.00	.00	436691.00	.00
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-402661.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00	402661.00	.00	.00	.00	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	.00	-1989.13	-815.78	.00	.00	.00
TOTAL REVENUES	.00	-554429.00	-1169.00	-20723.00	-110260.18	-554429.00	.00
TOTAL EXPENSES	.00	554429.00	-820.13	19907.22	110260.18	554429.00	.00
310I TITLE I FY22							

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PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I FY22 THROUGH JUN 2022				THROUGH JUN 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL TITLE I FY22		.00	.00	-9221.92	-3329.62	44814.24	44814.24	-44814.24					
TOTAL REVENUES		.00	-506191.00	-105234.00	-151555.00	-389651.00	-389651.00	-116540.00					
TOTAL EXPENSES		.00	506191.00	96012.08	148225.38	434465.24	434465.24	71725.76					
316E MCKINNEY VENTO													
TOTAL MCKINNEY VENTO		.00	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES		.00	-70980.00	.00	.00	.00	-70980.00	.00					
TOTAL EXPENSES		.00	70980.00	.00	.00	.00	70980.00	.00					
316F FY20 MCKINNEY VENTO GRANT													
TOTAL FY20 MCKINNEY VENTO GRANT		.00	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES		.00	-79842.00	.00	.00	.00	-79842.00	.00					
TOTAL EXPENSES		.00	79842.00	.00	.00	.00	79842.00	.00					
316G FY21 MCKINNEY VENTO													
TOTAL FY21 MCKINNEY VENTO		.00	.00	-10493.41	-10493.41	30.98	.00	.00					
TOTAL REVENUES		.00	-103235.00	-10493.41	-10493.41	-50201.44	-103235.00	.00					
TOTAL EXPENSES		.00	103235.00	.00	.00	50232.42	103235.00	.00					
316I MCKINNEY VENTO GRANT													

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PROJECT NUMBER: 316I			MCKINNEY VENTO GRANT				
STATE CODE:			THROUGH JUN 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH JUN 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL MCKINNEY VENTO GRANT	.00	.00	-18820.22	3168.86	41515.51	41515.51	-41515.51
TOTAL REVENUES	.00	-103727.00	-38346.65	-38346.65	-38346.65	-38346.65	-65380.35
TOTAL EXPENSES	.00	103727.00	19526.43	41515.51	79862.16	79862.16	23864.84
337E IDEA SPEC ED FY19							
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-281335.00	.00	.00	.00	-281335.00	.00
TOTAL EXPENSES	.00	281335.00	.00	.00	.00	281335.00	.00
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.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							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-290576.00	.00	.00	-11477.22	-290576.00	.00
TOTAL EXPENSES	.00	290576.00	.00	.00	11477.22	290576.00	.00
337I IDEA BASIC FY22							

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PROJECT NUMBER: 337I				IDEA BASIC FY22			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA BASIC FY22	.00	.00	-18314.34	-19925.86	2582.13	2582.13	-2582.13
TOTAL REVENUES	.00	-281977.00	-53809.00	-98036.00	-205250.00	-205250.00	-76727.00
TOTAL EXPENSES	.00	281977.00	35494.66	78110.14	207832.13	207832.13	74144.87
343F FY20 IDEA PRESC							
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32720.00	.00	.00	-3157.73	-32720.00	.00
TOTAL EXPENSES	.00	32720.00	.00	.00	3157.73	32720.00	.00
343I IDEA PRESC FY22							
TOTAL IDEA PRESC FY22	.00	.00	3700.50	3486.43	6080.00	6080.00	-6080.00
TOTAL REVENUES	.00	-32701.00	-3456.00	-9182.00	-26621.00	-26621.00	-6080.00
TOTAL EXPENSES	.00	32701.00	7156.50	12668.43	32701.00	32701.00	.00
348D CARL PERKINS FUNDS -CONSORTIUM							

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PROJECT NUMBER: 348D				CARL PERKINS FUNDS -CONSORTIUM			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER: 84.048A							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69
348F CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC							
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC							
TOTAL PERKINS-VOC	.00	.00	.00	-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							

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PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE 2, TEACHER QUALITY FY19 THROUGH JUN 2022			
				THROUGH JUN 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
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50389.00	.00	.00	.00	-50389.00	.00
TOTAL EXPENSES	.00	50389.00	.00	.00	.00	50389.00	.00
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43143.00	.00	.00	.00	-43143.00	.00
TOTAL EXPENSES	.00	43143.00	.00	.00	.00	43143.00	.00
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL FY21 TITLE 2 TEACHER QUALITY	.00	54870.00	.00	.00	.00	.00	54870.00
TOTAL REVENUES	.00	54870.00	.00	.00	.00	.00	54870.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50581.00	.00	.00	.00	.00	-50581.00
TOTAL EXPENSES	.00	50581.00	.00	.00	.00	.00	50581.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g							

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PROJECT NUMBER: 460C STATE CODE: CFDA NUMBER: 84.377A GRANT AMOUNT:				TITLI SCH IMPROVEMENT GRANT 1003(g) THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	.00	.00	.00	.00	.00
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)							
TOTAL ESSER ARP (3)	.00	.00	52206.80	69774.47	80214.67	80214.67	-80214.67
TOTAL REVENUES	.00	-3605774.00	-42519.00	-73495.00	-306488.00	-306488.00	-3299286.00
TOTAL EXPENSES	.00	3605774.00	94725.80	143269.47	386702.67	386702.67	3219071.33
473GK KY VIRTUAL LIB REIMB							
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							
TOTAL ARP HOMELESS FUNDS	.00	.00	-10369.12	4869.59	20246.99	20246.99	-20246.99
TOTAL REVENUES	.00	-52024.00	-9234.99	-9234.99	-9234.99	-9234.99	-42789.01
TOTAL EXPENSES	.00	52024.00	-1134.13	14104.58	29481.98	29481.98	22542.02
476IC ARP II - HOMELESS GRANT							

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PROJECT NUMBER: 476IC				ARP II - HOMELESS GRANT			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER: 84.425W							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT	.00	.00	9379.32	14379.32	14379.32	14379.32	-14379.32
TOTAL REVENUES	.00	-38427.00	.00	.00	.00	.00	-38427.00
TOTAL EXPENSES	.00	38427.00	9379.32	14379.32	14379.32	14379.32	24047.68
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-47654.00	.00	.00	-47654.00	-47654.00	.00
TOTAL EXPENSES	.00	47654.00	.00	.00	47654.00	47654.00	.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6610.00	.00	.00	-6610.00	-6610.00	.00
TOTAL EXPENSES	.00	6610.00	.00	.00	6610.00	6610.00	.00
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	-300.00	-300.00	-300.00	-300.00	300.00
TOTAL REVENUES	.00	.00	-300.00	-300.00	-300.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED							

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PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:				POSITIVE ACTION GRANT-NKCES-FED THROUGH JUN 2022			
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	412.58	1108.23	2236.62	2236.62	-2236.62
TOTAL REVENUES	.00	-3404.64	.00	.00	.00	.00	-3404.64
TOTAL EXPENSES	.00	3404.64	412.58	1108.23	2236.62	2236.62	1168.02
552D TITLE IV - PART A							
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00
552E TITLE IV							
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	.00	31807.00	.00	.00	.00	31807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	.00	32758.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV							

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PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 TITLE IV THROUGH JUN 2022			
				THROUGH JUN 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
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
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	-13768.03	-6390.17	430.70	430.70	-430.70
TOTAL REVENUES	.00	-36753.00	-20207.00	-20207.00	-32070.00	-32070.00	-4683.00
TOTAL EXPENSES	.00	36753.00	6438.97	13816.83	32500.70	32500.70	4252.30
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	.00	.00	19795.57	41875.52	93083.57	93083.57	-93083.57
TOTAL REVENUES	.00	-1672557.00	-129887.00	-241411.00	-1105331.93	-1552693.00	-119864.00
TOTAL EXPENSES	.00	1672557.00	149682.57	283286.52	1198415.50	1645776.57	26780.43
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE	.00	.00	.00	-107.65	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	-107.65	16400.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							

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PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				ARPA PRESCHOOL PARTNERSHIP GRANT THROUGH JUN 2022			
				THROUGH JUN 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
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	2249.33	.00	14970.51	34174.33	-9126.78	-9126.78	6877.45
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES	2249.33	150000.00	14970.51	34174.33	65873.22	65873.22	81877.45
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	1181.72	10381.75	19389.85	19389.85	-19389.85
TOTAL REVENUES	.00	-100000.00	.00	.00	-7279.84	-7279.84	-92720.16
TOTAL EXPENSES	.00	100000.00	1181.72	10381.75	26669.69	26669.69	73330.31
576I ARP CHILD CARE SUSTAINMENT							
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	5536.53	10267.80	917.34	917.34	-917.34
TOTAL REVENUES	.00	.00	.00	-8788.00	-25856.00	-25856.00	25856.00
TOTAL EXPENSES	.00	.00	5536.53	19055.80	26773.34	26773.34	-26773.34
610E LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	.00	186632.08	.00	.00	.00	186632.08	.00
610F LITERACY GRANT-RIVER COUNTRY RDRS							

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PROJECT NUMBER: 610F				LITERACY GRANT-RIVER COUNTRY RDRS			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-208799.15	.00	.00	-36196.94	-208799.15	.00
TOTAL EXPENSES	.00	208799.15	.00	.00	36196.94	208799.15	.00
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	.00	.00	-1025.98	.00	.00	.00
TOTAL REVENUES	.00	-328076.00	.00	-1341.00	-6794.74	-328076.00	.00
TOTAL EXPENSES	.00	328076.00	.00	315.02	6794.74	328076.00	.00
633F GEER FUNDS							
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	56278.00	.00	.00	.00	56278.00	.00
658FC CARES-CHILDCARE FUNDS							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 658FC				CARES-CHILDCARE FUNDS			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER: 93.575							
GRANT AMOUNT:				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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							
TOTAL CHILDCARE - CARES	.00	.00	.00	.00	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	.00	-1282.90	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							
TOTAL CRRSA-CHILDCARE AID	.00	.00	5765.87	5765.87	-12121.38	-12121.38	12121.38
TOTAL REVENUES	.00	.00	.00	.00	-17887.25	-21600.00	21600.00
TOTAL EXPENSES	.00	.00	5765.87	5765.87	5765.87	9478.62	-9478.62
677FC FEMA -COVID							
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
GRAND TOTALS	5511.61	54870.00	50514.08	102577.48	-12467.79	-12497.79	61856.18

AUTHORIZED SIGNATURE: _____

DATE: _____