

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-MEMORY OF R.SHARON THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>0021X DONATION-MEMORY OF R.SHARON</b>								
0610 GENERAL SUPPLIES	1246.50	.00	.00	.00	.00	.00	-1246.50	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-4975.00	-4975.00	-4975.00	-4975.00	4975.00	
TOTAL DONATION-MEMORY OF R.SHARON	1246.50	.00	-4975.00	-4975.00	-4975.00	-4975.00	3728.50	
TOTAL REVENUES	.00	.00	-4975.00	-4975.00	-4975.00	-4975.00	4975.00	
TOTAL EXPENSES	1246.50	.00	.00	.00	.00	.00	-1246.50	
<b>0022X DONATION - TOM BREWER MEMORIAL</b>								
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-700.00	-700.00	-700.00	-700.00	700.00	
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	-700.00	-700.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	.00	-700.00	-700.00	-700.00	-700.00	700.00	
<b>010DX DRUG FREE CLUB</b>								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1129.65	-1129.65	
0810 DUES & FEES	.00	.00	.00	.00	.00	12170.00	-12170.00	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-21474.00	-21474.00	-21474.00	-34773.65	34773.65	
TOTAL DRUG FREE CLUB	.00	.00	-21474.00	-21474.00	-21474.00	-21474.00	21474.00	
TOTAL REVENUES	.00	.00	-21474.00	-21474.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	.00	.00	.00	13299.65	-13299.65	
<b>0117F ARTS INTEGRATION GRANT</b>								

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0117F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS INTEGRATION GRANT THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	480.00	-480.00	
0610 GENERAL SUPPLIES	.00	3000.00	.00	.00	.00	2520.00	480.00	
1920 CONTRIBUTIONS/DONATIONS	.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								
0651 TECH RELATED DEVICES	.00	.00	.00	.00	.00	10000.00	-10000.00	
1920 CONTRIBUTIONS/DONATIONS	.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								
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	9192.00	-9192.00	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1264.20	-1264.20	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	800.00	-800.00	
0651 TECH RELATED DEVICES	.00	.00	.00	.00	.00	9460.00	-9460.00	
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	.00	.00	.00	2283.80	-2283.80	
0810 DUES & FEES	.00	.00	.00	.00	.00	2000.00	-2000.00	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	-25000.00	25000.00	
TOTAL DONATION-LOCAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-25000.00	25000.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	25000.00	-25000.00	
03CI CAP PROGRAM GRT CIN FOUND								

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 03CI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			CAP PROGRAM GRT CIN FOUND THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	820.04	-820.04	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-429.96	-429.96	-429.96	-1250.00	1250.00	
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	-429.96	-429.96	-429.96	-429.96	429.96	
TOTAL REVENUES	.00	.00	-429.96	-429.96	-429.96	-1250.00	1250.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	820.04	-820.04	
0537X SOUTHGATE CONTRACT								
0112 EXTRA SERVICE	.00	.00	1666.66	1666.66	1666.66	14718.11	-14718.11	
0131 CLASSIFIED EXTRA DUTY	.00	.00	1250.00	1250.00	1250.00	61249.88	-61249.88	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	71.60	71.60	71.60	3616.80	-3616.80	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	39.26	39.26	39.26	1045.52	-1045.52	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	50.00	50.00	50.00	441.54	-441.54	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	334.88	334.88	334.88	15493.28	-15493.28	
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	-93152.73	93152.73	
TOTAL SOUTHGATE CONTRACT	.00	.00	3412.40	3412.40	3412.40	3412.40	-3412.40	
TOTAL REVENUES	.00	.00	.00	.00	.00	-93152.73	93152.73	
TOTAL EXPENSES	.00	.00	3412.40	3412.40	3412.40	96565.13	-96565.13	
065E ME & MY SCHOOL-KIND TRANS-UW								
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	2325.43	-2325.43	
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	615.38	-615.38	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	37.59	-37.59	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	39.59	-39.59	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	65.70	-65.70	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	148.06	-148.06	
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	181.33	-181.33	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	436.92	-436.92	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	-3850.00	3850.00	
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-3850.00	3850.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	3850.00	-3850.00	

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 065G				ME & MY SCHOOL-KIND TRANS-UW			
STATE CODE:				THROUGH JUL 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
065G ME & MY SCHOOL-KIND TRANS-UW							
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	2487.29	-2487.29
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	925.92	-925.92
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	57.40	-57.40
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	51.17	-51.17
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	78.68	-78.68
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	249.54	-249.54
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	-3850.00	3850.00
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3850.00	-3850.00
107F REGIONAL SCH PROJECT							
0112 EXTRA SERVICE	.00	.00	.00	.00	.00	18166.91	-18166.91
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	3000.00	-3000.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	178.55	-178.55
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	291.73	-291.73
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	548.52	-548.52
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	721.92	-721.92
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	43249.73	-43249.73
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	2528.05	-2528.05
0893 UNIFORMS	.00	.00	.00	.00	.00	1540.88	-1540.88
1951 MISC REV FRM OTH SCH DST IN ST	.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							

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 107G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				REG SCH CONTRACT THROUGH JUL 2022				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0112	EXTRA SERVICE	.00	.00	.00	.00	.00	18000.24	-18000.24
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	3000.00	-3000.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	179.21	-179.21
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	289.80	-289.80
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	540.00	-540.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	721.92	-721.92
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	7542.10	-7542.10
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	16931.00	-16931.00
0893	UNIFORMS	.00	.00	.00	.00	.00	1780.14	-1780.14
1951	MISC REV FRM OTH SCH DST IN ST	.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								
0112	EXTRA SERVICE	.00	.00	1500.02	1500.02	1500.02	19500.26	-19500.26
0131	CLASSIFIED EXTRA DUTY	.00	.00	250.00	250.00	250.00	3250.00	-3250.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	14.94	14.94	14.94	194.06	-194.06
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.18	24.18	24.18	314.00	-314.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	45.00	45.00	45.00	585.00	-585.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	66.96	66.96	66.96	875.52	-875.52
0424	CONTRACT GROUNDS SERVICE	.00	.00	.00	.00	.00	11024.00	-11024.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	981.73	-981.73
0733	FURNITURE & FIXTURES	.00	.00	2976.58	2976.58	2976.58	3286.57	-3286.57
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	6293.64	-6293.64
0893	UNIFORMS	.00	.00	.00	.00	.00	37528.16	-37528.16
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	-2000.00	2000.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	-74916.13	-74916.13	-74916.13	-151871.39	151871.39
TOTAL REG SCHOOL CONTRACT		.00	.00	-70038.45	-70038.45	-70038.45	-70038.45	70038.45
TOTAL REVENUES		.00	.00	-74916.13	-74916.13	-74916.13	-153871.39	153871.39
TOTAL EXPENSES		.00	.00	4877.68	4877.68	4877.68	83832.94	-83832.94

### 107I REG SCHOOL CONTRACT

0112 EXTRA SERVICE	.00	.00	1500.02	1500.02	1500.02	19500.26	-19500.26		
0131 CLASSIFIED EXTRA DUTY	.00	.00	250.00	250.00	250.00	3250.00	-3250.00		
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	14.94	14.94	14.94	194.06	-194.06		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.18	24.18	24.18	314.00	-314.00		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	45.00	45.00	45.00	585.00	-585.00		
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	66.96	66.96	66.96	875.52	-875.52		
0424 CONTRACT GROUNDS SERVICE	.00	.00	.00	.00	.00	11024.00	-11024.00		
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	981.73	-981.73		
0733 FURNITURE & FIXTURES	.00	.00	2976.58	2976.58	2976.58	3286.57	-3286.57		
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	6293.64	-6293.64		
0893 UNIFORMS	.00	.00	.00	.00	.00	37528.16	-37528.16		
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	-2000.00	2000.00		
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	-74916.13	-74916.13	-74916.13	-151871.39	151871.39		
TOTAL REG SCHOOL CONTRACT	.00	.00	-70038.45	-70038.45	-70038.45	-70038.45	70038.45		
TOTAL REVENUES	.00	.00	-74916.13	-74916.13	-74916.13	-153871.39	153871.39		
TOTAL EXPENSES	.00	.00	4877.68	4877.68	4877.68	83832.94	-83832.94		

### 10DG DAIRY ALLIANCE -LES PHYS ED

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 10DG STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DAIRY ALLIANCE -LES PHYS ED THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1311.93	-1311.93	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2171.07	-2171.07	-2171.07	-3483.00	3483.00	
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	-2171.07	-2171.07	-2171.07	-2171.07	2171.07	
TOTAL REVENUES	.00	.00	-2171.07	-2171.07	-2171.07	-3483.00	3483.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1311.93	-1311.93	
10EG COOPERATIVE TEACHER								
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	318.96	-318.96	
3200 RESTRICTED STATE REVENUE	.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	
10EI COOPERATIVE TEACHER								
0113 OTHER CERTIFIED PAY	.00	.00	373.86	373.86	373.86	373.86	-373.86	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.42	5.42	5.42	5.42	-5.42	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	11.22	11.22	11.22	11.22	-11.22	
TOTAL COOPERATIVE TEACHER	.00	.00	390.50	390.50	390.50	390.50	-390.50	
TOTAL EXPENSES	.00	.00	390.50	390.50	390.50	390.50	-390.50	
10VI BD ALLOTTED SCH INCENTIVE FUNDS								
0679 OTHER STUDENT ACTIVITIES	285.70	.00	.00	.00	.00	2433.65	-2719.35	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-1066.35	-1066.35	-1066.35	-3500.00	3500.00	
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	285.70	.00	-1066.35	-1066.35	-1066.35	-1066.35	780.65	
TOTAL REVENUES	.00	.00	-1066.35	-1066.35	-1066.35	-3500.00	3500.00	
TOTAL EXPENSES	285.70	.00	.00	.00	.00	2433.65	-2719.35	

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			BD ALLOTTED SCH INCENTIVE FUNDS THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>1128X DONATIONS-COVID19</b>								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1550.00	-1550.00	
1920 CONTRIBUTIONS/DONATIONS	.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	
<b>112D NKADD-PRIMARY LESSON-CORE LIFE</b>								
0113 OTHER CERTIFIED PAY	.00	11480.00	.00	.00	.00	7927.50	3552.50	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	166.00	.00	.00	.00	112.52	53.48	
0231 KTRS EMPLOYER CONTRIBUTION	.00	354.00	.00	.00	.00	246.10	107.90	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	3612.12	-3612.12	
0617 FOOD INST	.00	.00	.00	.00	.00	101.76	-101.76	
1920 CONTRIBUTIONS/DONATIONS	.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	
<b>119E CINN FINE ARTS-ARTSWAVE GRANT</b>								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	5000.00	-5000.00	
1920 CONTRIBUTIONS/DONATIONS	.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	

# DAYTON INDEPENDENT SCHOOLS

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PROJECT NUMBER: 119G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS GRANT-NKCES THROUGH JUL 2022					THROUGH JUL 2022				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
119G ARTS GRANT-NKCES													
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	1732.47	-1732.47					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	-267.53	-267.53	-267.53	-2000.00	2000.00					
TOTAL ARTS GRANT-NKCES		.00	.00	-267.53	-267.53	-267.53	-267.53	267.53					
TOTAL REVENUES		.00	.00	-267.53	-267.53	-267.53	-2000.00	2000.00					
TOTAL EXPENSES		.00	.00	.00	.00	.00	1732.47	-1732.47					
119I ARTS GRNT-NKCES													
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	120.00	-120.00					
0610	GENERAL SUPPLIES	.00	2000.00	.00	.00	.00	717.80	1282.20					
1920	CONTRIBUTIONS/DONATIONS	.00	-2000.00	-1162.20	-1162.20	-1162.20	-2000.00	.00					
TOTAL ARTS GRNT-NKCES		.00	.00	-1162.20	-1162.20	-1162.20	-1162.20	1162.20					
TOTAL REVENUES		.00	-2000.00	-1162.20	-1162.20	-1162.20	-2000.00	.00					
TOTAL EXPENSES		.00	2000.00	.00	.00	.00	837.80	1162.20					
120E ESS FY19													
0113	OTHER CERTIFIED PAY	.00	31002.00	.00	.00	.00	28160.10	2841.90					
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	836.64	-836.64					
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	74.00	-74.00					
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	417.87	-417.87					
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	997.39	-997.39					
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	276.00	-276.00					
0894	INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	240.00	-240.00					
3200	RESTRICTED STATE REVENUE	.00	-36386.00	.00	.00	.00	-36386.00	.00					
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	5384.00	.00	.00	.00	5384.00	.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					

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 120F			FY20 ESS							
STATE CODE:			THROUGH JUL 2022							
CFDA NUMBER:										
GRANT AMOUNT:									THROUGH JUL 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
120F FY20 ESS										
0113	OTHER CERTIFIED PAY	.00	20849.09	.00	.00	.00	19364.53	1484.56		
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	466.23	-466.23		
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	1.01	-1.01		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	281.57	-281.57		
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	731.40	-731.40		
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	4.35	-4.35		
3200	RESTRICTED STATE REVENUE	.00	-35236.00	.00	.00	.00	-35236.00	.00		
5261	FLEX TRANS TO FLEX OPERATIONAL	.00	.00	.00	.00	.00	14386.91	-14386.91		
TOTAL FY20 ESS		.00	-14386.91	.00	.00	.00	.00	-14386.91		
TOTAL REVENUES		.00	-35236.00	.00	.00	.00	-20849.09	-14386.91		
TOTAL EXPENSES		.00	20849.09	.00	.00	.00	20849.09	.00		
120G FY21 ESS										
0113	OTHER CERTIFIED PAY	.00	37524.00	.00	.00	.00	32895.75	4628.25		
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	830.27	-830.27		
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	34.83	-34.83		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	970.25	-970.25		
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1052.16	-1052.16		
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	145.74	-145.74		
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	600.00	-600.00		
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	995.00	-995.00		
3200	RESTRICTED STATE REVENUE	.00	-37524.00	.00	.00	.00	-37524.00	.00		
TOTAL FY21 ESS		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-37524.00	.00	.00	.00	-37524.00	.00		
TOTAL EXPENSES		.00	37524.00	.00	.00	.00	37524.00	.00		
120I ESS FY22										

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 120I			ESS FY22					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:			THROUGH JUL 2022					
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0113 OTHER CERTIFIED PAY	.00	36314.00	13252.93	13252.93	13252.93	17833.58	18480.42	
0131 CLASSIFIED EXTRA DUTY	.00	.00	222.29	222.29	222.29	283.10	-283.10	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	13.78	13.78	13.78	13.78	-13.78	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	195.41	195.41	195.41	261.01	-261.01	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	397.59	397.59	397.59	606.29	-606.29	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	59.55	59.55	59.55	59.55	-59.55	
3200 RESTRICTED STATE REVENUE	.00	-36314.00	-31398.24	-31398.24	-31398.24	-36314.00	.00	
TOTAL ESS FY22	.00	.00	-17256.69	-17256.69	-17256.69	-17256.69	17256.69	
TOTAL REVENUES	.00	-36314.00	-31398.24	-31398.24	-31398.24	-36314.00	.00	
TOTAL EXPENSES	.00	36314.00	14141.55	14141.55	14141.55	19057.31	17256.69	

### 120J ESS FY23

0113 OTHER CERTIFIED PAY	.00	36314.00	5048.32	5048.32	5048.32	5048.32	31265.68	
0131 CLASSIFIED EXTRA DUTY	.00	.00	347.35	347.35	347.35	347.35	-347.35	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	21.54	21.54	21.54	21.54	-21.54	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	78.24	78.24	78.24	78.24	-78.24	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	151.45	151.45	151.45	151.45	-151.45	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	93.06	93.06	93.06	93.06	-93.06	
3200 RESTRICTED STATE REVENUE	.00	-36314.00	.00	.00	.00	.00	-36314.00	
TOTAL ESS FY23	.00	.00	5739.96	5739.96	5739.96	5739.96	-5739.96	
TOTAL REVENUES	.00	-36314.00	.00	.00	.00	.00	-36314.00	
TOTAL EXPENSES	.00	36314.00	5739.96	5739.96	5739.96	5739.96	30574.04	

### 128F FY20 FRC

0113 OTHER CERTIFIED PAY	.00	3000.00	.00	.00	.00	3000.00	.00	
0130 CLASSIFIED SALARY	.00	44840.00	.00	.00	.00	44840.40	-.40	
0131 CLASSIFIED EXTRA DUTY	.00	7750.00	.00	.00	.00	7750.00	.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	3260.00	.00	.00	.00	3105.26	154.74	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	763.00	.00	.00	.00	769.75	-6.75	
0231 KTRS EMPLOYER CONTRIBUTION	.00	90.00	.00	.00	.00	90.00	.00	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 128F			FY20 FRC					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:			THROUGH JUL 2022					
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0232 CERS EMPLOYER CONTRIBUTION	.00	12653.00	.00	.00	.00	12653.41	- .41	
0580 TRAVEL	.00	1800.00	.00	.00	.00	1176.08	623.92	
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	1194.45	-694.45	
0679 OTHER STUDENT ACTIVITIES	.00	6848.00	.00	.00	.00	6924.65	-76.65	
3200 RESTRICTED STATE REVENUE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	52514.00	.00	.00	.00	52514.03	- .03	
0131 CLASSIFIED EXTRA DUTY	.00	1000.00	.00	.00	.00	1000.00	.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	62.00	.00	.00	.00	62.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	776.00	.00	.00	.00	730.41	45.59	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1575.00	.00	.00	.00	1575.36	- .36	
0232 CERS EMPLOYER CONTRIBUTION	.00	241.00	.00	.00	.00	240.60	.40	
0349 OTHER PROFESSIONAL SERVICES	.00	5500.00	.00	.00	.00	5500.00	.00	
0580 TRAVEL	.00	600.00	.00	.00	.00	637.20	-37.20	
0610 GENERAL SUPPLIES	.00	2000.00	.00	.00	.00	3149.15	-1149.15	
0616 FOOD NON INSTR NON FOOD SVC	.00	2482.00	.00	.00	.00	840.35	1641.65	
0679 OTHER STUDENT ACTIVITIES	.00	14987.00	.00	.00	.00	14491.25	495.75	
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	1000.00	.00	.00	.00	1996.65	-996.65	
3200 RESTRICTED STATE REVENUE	.00	-82737.00	.00	.00	.00	-82737.00	.00	
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-82737.00	.00	.00	.00	-82737.00	.00	
TOTAL EXPENSES	.00	82737.00	.00	.00	.00	82737.00	.00	
128I FAMILY RESOURCE FY22								
0110 CERTIFIED PERMANENT SALARY	.00	52514.00	4488.66	4488.66	4488.66	57677.76	-5163.76	
0131 CLASSIFIED EXTRA DUTY	.00	1000.00	.00	.00	.00	770.00	230.00	

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 128I			FAMILY RESOURCE FY22					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0221	EMPLOYER FICA CONTRIBUTION	.00	62.00	.00	.00	.00	45.72	16.28
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	776.00	61.58	61.58	61.58	801.98	-25.98
0231	KTRS EMPLOYER CONTRIBUTION	.00	1575.00	134.66	134.66	134.66	1730.28	-155.28
0232	CERS EMPLOYER CONTRIBUTION	.00	241.00	.00	.00	.00	207.52	33.48
0349	OTHER PROFESSIONAL SERVICES	.00	5500.00	.00	.00	.00	5067.42	432.58
0580	TRAVEL	.00	600.00	.00	.00	.00	593.37	6.63
0610	GENERAL SUPPLIES	.00	2000.00	62.29	62.29	62.29	2000.00	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	2482.00	.00	.00	.00	2095.27	386.73
0679	OTHER STUDENT ACTIVITIES	77.55	14987.00	1407.64	1407.64	1407.64	15311.09	-401.64
0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	1000.00	129.57	129.57	129.57	990.91	9.09
3200	RESTRICTED STATE REVENUE	.00	-82737.00	-1730.08	-1730.08	-1730.08	-82737.00	.00
TOTAL FAMILY RESOURCE FY22		77.55	.00	4554.32	4554.32	4554.32	4554.32	-4631.87
TOTAL REVENUES		.00	-82737.00	-1730.08	-1730.08	-1730.08	-82737.00	.00
TOTAL EXPENSES		77.55	82737.00	6284.40	6284.40	6284.40	87291.32	-4631.87

### 128J FAMILY RESOURCE FY23

0110 CERTIFIED PERMANENT SALARY	.00	52514.00	.00	.00	.00	.00	52514.00
0131 CLASSIFIED EXTRA DUTY	.00	1000.00	.00	.00	.00	.00	1000.00
0221 EMPLOYER FICA CONTRIBUTION	.00	62.00	.00	.00	.00	.00	62.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	776.00	.00	.00	.00	.00	776.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	1575.00	.00	.00	.00	.00	1575.00
0232 CERS EMPLOYER CONTRIBUTION	.00	241.00	.00	.00	.00	.00	241.00
0349 OTHER PROFESSIONAL SERVICES	.00	5500.00	.00	.00	.00	.00	5500.00
0580 TRAVEL	.00	600.00	141.50	141.50	141.50	141.50	458.50
0610 GENERAL SUPPLIES	.00	2000.00	.00	.00	.00	.00	2000.00
0616 FOOD NON INSTR NON FOOD SVC	.00	2482.00	.00	.00	.00	.00	2482.00
0679 OTHER STUDENT ACTIVITIES	.00	14987.00	9.52	9.52	9.52	9.52	14977.48
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	1000.00	.00	.00	.00	.00	1000.00
3200 RESTRICTED STATE REVENUE	.00	-82737.00	.00	.00	.00	.00	-82737.00
TOTAL FAMILY RESOURCE FY23	.00	.00	151.02	151.02	151.02	151.02	-151.02
TOTAL REVENUES	.00	-82737.00	.00	.00	.00	.00	-82737.00
TOTAL EXPENSES	.00	82737.00	151.02	151.02	151.02	151.02	82585.98

### 128X FAMILY RESOURCE CENTER

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE CENTER THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	600.00	-600.00	
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	312.50	-312.50	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	19.38	-19.38	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	13.23	-13.23	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	18.00	-18.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	75.19	-75.19	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	751.41	-751.41	
0679 OTHER STUDENT ACTIVITIES	.00	.00	221.31	221.31	221.31	7997.46	-7997.46	
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-6829.90	-6829.90	-6829.90	-16395.76	16395.76	
TOTAL FAMILY RESOURCE CENTER	.00	.00	-6608.59	-6608.59	-6608.59	-6608.59	6608.59	
TOTAL REVENUES	.00	.00	-6829.90	-6829.90	-6829.90	-16395.76	16395.76	
TOTAL EXPENSES	.00	.00	221.31	221.31	221.31	9787.17	-9787.17	

### 129F FY20 YSC

0110 CERTIFIED PERMANENT SALARY	.00	42986.00	.00	.00	.00	42432.00	554.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	623.00	.00	.00	.00	591.96	31.04	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1290.00	.00	.00	.00	1272.96	17.04	
0580 TRAVEL	.00	1000.00	.00	.00	.00	1003.32	-3.32	
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	1675.85	-1175.85	
0679 OTHER STUDENT ACTIVITIES	.00	3869.00	.00	.00	.00	3135.04	733.96	
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	1351.00	.00	.00	.00	1508.07	-157.07	
3200 RESTRICTED STATE REVENUE	.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	

### 129G FY21 YOUTH SERVICE CENTER

0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	51437.77	-51437.77	
0130 CLASSIFIED SALARY	.00	53600.00	.00	.00	.00	.00	53600.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	706.21	-706.21	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 129G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 YOUTH SERVICE CENTER THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1543.14	-1543.14	
0580 TRAVEL	.00	87.12	.00	.00	.00	.00	87.12	
3200 RESTRICTED STATE REVENUE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	53600.00	.00	.00	.00	51052.59	2547.41	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	701.23	-701.23	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1523.59	-1523.59	
0580 TRAVEL	.00	87.00	.00	.00	.00	.00	87.00	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	33.54	-33.54	
0679 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00	376.17	-376.17	
3200 RESTRICTED STATE REVENUE	.00	-53687.00	.00	.00	.00	-53687.12	.12	
TOTAL YSC FY22	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	-53687.12	.12	
TOTAL EXPENSES	.00	53687.00	.00	.00	.00	53687.12	-.12	

  

129J YSC FY23								
0110 CERTIFIED PERMANENT SALARY	.00	53600.00	4683.34	4683.34	4683.34	4683.34	48916.66	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	64.62	64.62	64.62	64.62	-64.62	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	140.50	140.50	140.50	140.50	-140.50	
0580 TRAVEL	.00	87.00	.00	.00	.00	.00	87.00	
3200 RESTRICTED STATE REVENUE	.00	-53687.00	.00	.00	.00	.00	-53687.00	
TOTAL YSC FY23	.00	.00	4888.46	4888.46	4888.46	4888.46	-4888.46	
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	.00	-53687.00	
TOTAL EXPENSES	.00	53687.00	4888.46	4888.46	4888.46	4888.46	48798.54	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 GIFTED/TALENTED THROUGH JUL 2022						THROUGH JUL 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
130F FY20 GIFTED/TALENTED										
0110	CERTIFIED PERMANENT SALARY	.00	19091.00	.00	.00	.00	19091.00	.00		
3200	RESTRICTED STATE REVENUE	.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										
0110	CERTIFIED PERMANENT SALARY	.00	18878.36	.00	.00	.00	18065.07	813.29		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	264.95	-264.95		
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	548.34	-548.34		
3200	RESTRICTED STATE REVENUE	.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										
0110	CERTIFIED PERMANENT SALARY	.00	17909.00	.00	.00	.00	17909.00	.00		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	265.00	.00	.00	.00	265.00	.00		
0231	KTRS EMPLOYER CONTRIBUTION	.00	548.00	.00	.00	.00	548.00	.00		
3200	RESTRICTED STATE REVENUE	.00	-18722.00	.00	.00	.00	-18722.00	.00		
TOTAL GIFTED TALENTED FY22		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-18722.00	.00	.00	.00	-18722.00	.00		
TOTAL EXPENSES		.00	18722.00	.00	.00	.00	18722.00	.00		
130J GIFTED TALENTED FY23										

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 130J			GIFTED TALENTED FY23					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0110 CERTIFIED PERMANENT SALARY	.00	17909.00	.00	.00	.00	.00	17909.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	265.00	.00	.00	.00	.00	265.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	548.00	.00	.00	.00	.00	548.00	
3200 RESTRICTED STATE REVENUE	.00	-18722.00	.00	.00	.00	.00	-18722.00	
TOTAL GIFTED TALENTED FY23	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-18722.00	.00	.00	.00	.00	-18722.00	
TOTAL EXPENSES	.00	18722.00	.00	.00	.00	.00	18722.00	

### 135E KERA PRESCHOOL FY19

0110 CERTIFIED PERMANENT SALARY	.00	158832.00	.00	.00	.00	159075.06	-243.06	
0130 CLASSIFIED SALARY	.00	41492.00	.00	.00	.00	40316.10	1175.90	
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	1367.40	-1367.40	
0221 EMPLOYER FICA CONTRIBUTION	.00	2573.00	.00	.00	.00	2478.35	94.65	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2939.00	.00	.00	.00	2847.98	91.02	
0231 KTRS EMPLOYER CONTRIBUTION	.00	4837.00	.00	.00	.00	4772.16	64.84	
0232 CERS EMPLOYER CONTRIBUTION	.00	8912.00	.00	.00	.00	8953.65	-41.65	
0580 TRAVEL	.00	.00	.00	.00	.00	-273.64	273.64	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	47.94	-47.94	
3200 RESTRICTED STATE REVENUE	.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

0110 CERTIFIED PERMANENT SALARY	.00	163992.00	.00	.00	.00	166595.23	-2603.23	
0130 CLASSIFIED SALARY	.00	13674.00	.00	.00	.00	13673.76	.24	
0221 EMPLOYER FICA CONTRIBUTION	.00	848.00	.00	.00	.00	856.22	-8.22	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2577.00	.00	.00	.00	2453.02	123.98	
0231 KTRS EMPLOYER CONTRIBUTION	.00	4919.00	.00	.00	.00	4997.85	-78.85	
0232 CERS EMPLOYER CONTRIBUTION	.00	3290.00	.00	.00	.00	3289.92	.08	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 135F			FY20 KERA PRESCHOOL THROUGH JUL 2022					
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0610 GENERAL SUPPLIES	.00	2566.00	.00	.00	.00	.00	2566.00	
3200 RESTRICTED STATE REVENUE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	138215.00	.00	.00	.00	137177.94	1037.06	
0130 CLASSIFIED SALARY	.00	7242.00	.00	.00	.00	6676.73	565.27	
0221 EMPLOYER FICA CONTRIBUTION	.00	449.00	.00	.00	.00	297.40	151.60	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2109.00	.00	.00	.00	1975.21	133.79	
0231 KTRS EMPLOYER CONTRIBUTION	.00	4146.00	.00	.00	.00	4108.06	37.94	
0232 CERS EMPLOYER CONTRIBUTION	.00	1742.00	.00	.00	.00	1647.79	94.21	
0610 GENERAL SUPPLIES	.00	1611.00	.00	.00	.00	3630.87	-2019.87	
3200 RESTRICTED STATE REVENUE	.00	-155514.00	30.00	30.00	30.00	-155514.00	.00	
TOTAL FY21 KERA PRESCHOOL	.00	.00	30.00	30.00	30.00	.00	.00	
TOTAL REVENUES	.00	-155514.00	30.00	30.00	30.00	-155514.00	.00	
TOTAL EXPENSES	.00	155514.00	.00	.00	.00	155514.00	.00	
135I KERA PRESCHOOL FY22								
0110 CERTIFIED PERMANENT SALARY	.00	102719.00	.00	.00	.00	104190.55	-1471.55	
0130 CLASSIFIED SALARY	.00	7242.00	.00	.00	.00	6777.45	464.55	
0221 EMPLOYER FICA CONTRIBUTION	.00	449.00	.00	.00	.00	375.72	73.28	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2109.00	.00	.00	.00	1846.72	262.28	
0231 KTRS EMPLOYER CONTRIBUTION	.00	4146.00	.00	.00	.00	3808.97	337.03	
0232 CERS EMPLOYER CONTRIBUTION	.00	1742.00	.00	.00	.00	1826.59	-84.59	
0610 GENERAL SUPPLIES	.00	1611.00	.00	.00	.00	1192.00	419.00	
3200 RESTRICTED STATE REVENUE	.00	-120018.00	.00	.00	.00	-120018.00	.00	
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-120018.00	.00	.00	.00	-120018.00	.00	
TOTAL EXPENSES	.00	120018.00	.00	.00	.00	120018.00	.00	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 135J			KERA PRESCHOOL FY23					THROUGH JUL 2022	
STATE CODE:			THROUGH JUL 2022						
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
<b>135J KERA PRESCHOOL FY23</b>									
0110	CERTIFIED PERMANENT SALARY	.00	102719.00	.00	.00	.00	.00	.00	102719.00
0131	CLASSIFIED EXTRA DUTY	.00	7242.00	.00	.00	.00	.00	.00	7242.00
0221	EMPLOYER FICA CONTRIBUTION	.00	449.00	.00	.00	.00	.00	.00	449.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2109.00	.00	.00	.00	.00	.00	2109.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	4146.00	.00	.00	.00	.00	.00	4146.00
0232	CERS EMPLOYER CONTRIBUTION	.00	1742.00	.00	.00	.00	.00	.00	1742.00
0610	GENERAL SUPPLIES	.00	1611.00	.00	.00	.00	.00	.00	1611.00
3200	RESTRICTED STATE REVENUE	.00	-120018.00	.00	.00	.00	.00	.00	-120018.00
TOTAL KERA PRESCHOOL FY23		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-120018.00	.00	.00	.00	.00	.00	-120018.00
TOTAL EXPENSES		.00	120018.00	.00	.00	.00	.00	.00	120018.00
<b>14MG SCHOOL BASED MENTAL HEALTH</b>									
0110	CERTIFIED PERMANENT SALARY	.00	36836.00	.00	.00	.00	36836.00	.00	.00
0111	EXTENDED DAY	.00	1980.00	.00	.00	.00	1980.00	.00	.00
0112	EXTRA SERVICE	.00	2437.00	.00	.00	.00	2437.00	.00	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	605.00	.00	.00	.00	605.00	.00	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	1237.00	.00	.00	.00	1237.00	.00	.00
3200	RESTRICTED STATE REVENUE	.00	-43095.00	.00	.00	.00	-43095.00	.00	.00
TOTAL SCHOOL BASED MENTAL HEALTH		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-43095.00	.00	.00	.00	-43095.00	.00	.00
TOTAL EXPENSES		.00	43095.00	.00	.00	.00	43095.00	.00	.00
<b>14MI SCHOOL BASED MENTAL HEALTH</b>									
0110	CERTIFIED PERMANENT SALARY	.00	43095.00	.00	.00	.00	36818.64	6276.36	
0111	EXTENDED DAY	.00	.00	.00	.00	.00	2009.54	-2009.54	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 14MI			SCHOOL BASED MENTAL HEALTH						THROUGH JUL 2022				
STATE CODE:			THROUGH JUL 2022										
CFDA NUMBER:													
GRANT AMOUNT:													
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
0112	EXTRA SERVICE	.00	.00	.00	.00	.00	2437.50	-2437.50					
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	591.33	-591.33					
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1237.99	-1237.99					
3200	RESTRICTED STATE REVENUE	.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					
14MJ SCH BASED MENTAL HEALTH													
3200	RESTRICTED STATE REVENUE	.00	.00	-43095.00	-43095.00	-43095.00	-43095.00	43095.00					
TOTAL SCH BASED MENTAL HEALTH		.00	.00	-43095.00	-43095.00	-43095.00	-43095.00	43095.00					
TOTAL REVENUES		.00	.00	-43095.00	-43095.00	-43095.00	-43095.00	43095.00					
15FE GENERAL OPERATING EXP-FLEX FUNDS													
0651	TECH RELATED DEVICES	.00	5384.00	.00	.00	.00	5384.00	.00					
5251	FLEX FOCU TRANSF FROM ESS	.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													
0735	TECH SOFTWARE	.00	14386.91	.00	.00	.00	14386.91	.00					
5251	FLEX FOCU TRANSF FROM ESS	.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					

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 15FF STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GEN OPERATING EXP-FLEX FUNDS THROUGH JUL 2022						THROUGH JUL 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
162F KETS FY20										
0651	TECH RELATED DEVICES	.00	14000.00	.00	.00	.00	26390.84	-12390.84		
0734	TECH-RELATED HARDWARE	.00	20000.00	.00	.00	.00	7427.16	12572.84		
0735	TECH SOFTWARE	.00	16000.00	.00	.00	.00	.00	16000.00		
3200	RESTRICTED STATE REVENUE	.00	-25000.00	.00	.00	.00	-16909.00	-8091.00		
5210	FUND TRANSFER	.00	-25000.00	.00	.00	.00	-16909.00	-8091.00		
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										
0651	TECH RELATED DEVICES	.00	.00	.00	.00	.00	9055.00	-9055.00		
0734	TECH-RELATED HARDWARE	.00	36000.00	.00	.00	.00	14352.20	21647.80		
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	11052.80	-11052.80		
3200	RESTRICTED STATE REVENUE	.00	-18000.00	.00	.00	.00	-17230.00	-770.00		
5210	FUND TRANSFER	.00	-18000.00	.00	.00	.00	-17230.00	-770.00		
TOTAL FY21 KETS		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-36000.00	.00	.00	.00	-34460.00	-1540.00		
TOTAL EXPENSES		.00	36000.00	.00	.00	.00	34460.00	1540.00		
162I KETS FY22										
0734	TECH-RELATED HARDWARE	.00	36000.00	.00	.00	.00	24559.20	11440.80		
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	11052.80	-11052.80		
3200	RESTRICTED STATE REVENUE	.00	-18000.00	.00	.00	.00	-17806.00	-194.00		
5210	FUND TRANSFER	.00	-18000.00	.00	.00	.00	-17806.00	-194.00		
TOTAL KETS FY22		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-36000.00	.00	.00	.00	-35612.00	-388.00		
TOTAL EXPENSES		.00	36000.00	.00	.00	.00	35612.00	388.00		

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 162I			KETS FY22						
STATE CODE:			THROUGH JUL 2022						
CFDA NUMBER:									
GRANT AMOUNT:									
								THROUGH JUL 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
<b>162J KETS FY23</b>									
0734 TECH-RELATED HARDWARE	.00	36000.00		.00	.00	.00		.00	36000.00
3200 RESTRICTED STATE REVENUE	.00	-18000.00		.00	.00	.00		.00	-18000.00
5210 FUND TRANSFER	.00	-18000.00		.00	.00	.00		.00	-18000.00
TOTAL KETS FY23	.00	.00		.00	.00	.00		.00	.00
TOTAL REVENUES	.00	-36000.00		.00	.00	.00		.00	-36000.00
TOTAL EXPENSES	.00	36000.00		.00	.00	.00		.00	36000.00
<b>168F FY20 SAFE SCHOOLS</b>									
0349 OTHER PROFESSIONAL SERVICES	.00	30861.00		.00	.00	.00		28120.42	2740.58
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00		2740.58	-2740.58
3200 RESTRICTED STATE REVENUE	.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
<b>168G FY21 SAFE SCHOOLS</b>									
0113 OTHER CERTIFIED PAY	.00	.00		.00	.00	.00		2880.00	-2880.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	.00	.00		39.25	-39.25
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00		86.40	-86.40
0339 OTHER PROF TRAIN/DEVELOPMENT	.00	.00		.00	.00	.00		399.00	-399.00
0349 OTHER PROFESSIONAL SERVICES	.00	31166.00		.00	.00	.00		16589.85	14576.15
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00		5454.66	-5454.66
0580 TRAVEL	.00	.00		.00	.00	.00		77.40	-77.40
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00		5639.44	-5639.44
3200 RESTRICTED STATE REVENUE	.00	-31166.00		.00	.00	.00		-31166.00	.00
TOTAL FY21 SAFE SCHOOLS	.00	.00		.00	.00	.00		.00	.00
TOTAL REVENUES	.00	-31166.00		.00	.00	.00		-31166.00	.00
TOTAL EXPENSES	.00	31166.00		.00	.00	.00		31166.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 168G			FY21 SAFE SCHOOLS THROUGH JUL 2022						THROUGH JUL 2022	
STATE CODE:										
CFDA NUMBER:										
GRANT AMOUNT:										
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
168GS SCHOOL SECURITY FUNDS										
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	12012.36	-12012.36		
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	12963.64	-12963.64		
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	-24976.00	24976.00		
TOTAL SCHOOL SECURITY FUNDS		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	.00	.00	.00	.00	-24976.00	24976.00		
TOTAL EXPENSES		.00	.00	.00	.00	.00	24976.00	-24976.00		
168I SAFESCHOOLS FY22										
0339	OTHER PROF TRAIN/DEVELOPMENT	.00	.00	.00	.00	.00	435.00	-435.00		
0349	OTHER PROFESSIONAL SERVICES	.00	31224.00	.00	.00	.00	30789.00	435.00		
3200	RESTRICTED STATE REVENUE	.00	-31224.00	.00	.00	.00	-31224.00	.00		
TOTAL SAFESCHOOLS FY22		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-31224.00	.00	.00	.00	-31224.00	.00		
TOTAL EXPENSES		.00	31224.00	.00	.00	.00	31224.00	.00		
16NI KY INNOVATED LAB TRAVEL FUND										
0338	REGISTRATION FEES	.00	2000.00	.00	.00	.00	655.65	1344.35		
0580	TRAVEL	.00	3000.00	.00	.00	.00	.00	3000.00		
0610	GENERAL SUPPLIES	.00	5000.00	.00	.00	.00	1019.49	3980.51		
3200	RESTRICTED STATE REVENUE	.00	-10000.00	-8324.86	-8324.86	-8324.86	-10000.00	.00		
TOTAL KY INNOVATED LAB TRAVEL FUND		.00	.00	-8324.86	-8324.86	-8324.86	-8324.86	8324.86		
TOTAL REVENUES		.00	-10000.00	-8324.86	-8324.86	-8324.86	-10000.00	.00		
TOTAL EXPENSES		.00	10000.00	.00	.00	.00	1675.14	8324.86		

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 17GG STATE CODE: CFDA NUMBER: GRANT AMOUNT:			CORONAVIUS RELIEF FUNDS THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>17GG CORONAVIUS RELIEF FUNDS</b>								
0110 CERTIFIED PERMANENT SALARY	.00	237681.00	.00	.00	.00	237681.00	.00	
3111 SEEK PROGRAM	.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	
<b>17PE PRESC PARTNERSHIP GRANT</b>								
0110 CERTIFIED PERMANENT SALARY	.00	55254.00	.00	.00	.00	39528.97	15725.03	
0113 OTHER CERTIFIED PAY	.00	3000.00	.00	.00	.00	1172.65	1827.35	
0130 CLASSIFIED SALARY	.00	.00	.00	.00	.00	5367.79	-5367.79	
0132 CLASSIFIED-EXTRA PAY	.00	.00	.00	.00	.00	6458.36	-6458.36	
0221 EMPLOYER FICA CONTRIBUTION	.00	744.00	.00	.00	.00	695.50	48.50	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	585.00	.00	.00	.00	735.08	-150.08	
0231 KTRS EMPLOYER CONTRIBUTION	.00	840.00	.00	.00	.00	1376.35	-536.35	
0232 CERS EMPLOYER CONTRIBUTION	.00	2577.00	.00	.00	.00	2716.36	-139.36	
0338 REGISTRATION FEES	.00	8000.00	.00	.00	.00	6183.00	1817.00	
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	500.00	-500.00	
0531 POSTAGE & PO BOX RENT	.00	4500.00	.00	.00	.00	120.30	4379.70	
0542 NEWSPAPER ADVERTISING	.00	18000.00	.00	.00	.00	8615.98	9384.02	
0580 TRAVEL	.00	7000.00	.00	.00	.00	12997.94	-5997.94	
0610 GENERAL SUPPLIES	.00	16000.00	.00	.00	.00	26503.09	-10503.09	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	32000.00	.00	.00	.00	33608.67	-1608.67	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	1919.96	-1919.96	
3200 RESTRICTED STATE REVENUE	.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	
<b>17PF FY20 PRESCH PARTNERSHIP GRANT</b>								

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 17PF STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 PRESCH PARTNERSHIP GRANT THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	.00	55254.00	.00	.00	.00	19516.17	35737.83	
0113 OTHER CERTIFIED PAY	.00	3000.00	.00	.00	.00	1080.00	1920.00	
0130 CLASSIFIED SALARY	.00	.00	.00	.00	.00	28423.71	-28423.71	
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	933.31	-933.31	
0132 CLASSIFIED-EXTRA PAY	.00	.00	.00	.00	.00	3541.69	-3541.69	
0221 EMPLOYER FICA CONTRIBUTION	.00	744.00	.00	.00	.00	1629.24	-885.24	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	585.00	.00	.00	.00	677.46	-92.46	
0231 KTRS EMPLOYER CONTRIBUTION	.00	840.00	.00	.00	.00	617.88	222.12	
0232 CERS EMPLOYER CONTRIBUTION	.00	2577.00	.00	.00	.00	7915.35	-5338.35	
0338 REGISTRATION FEES	.00	8000.00	.00	.00	.00	128.00	7872.00	
0531 POSTAGE & PO BOX RENT	.00	4500.00	.00	.00	.00	.00	4500.00	
0542 NEWSPAPER ADVERTISING	.00	18000.00	.00	.00	.00	2192.44	15807.56	
0580 TRAVEL	.00	7000.00	.00	.00	.00	1050.48	5949.52	
0610 GENERAL SUPPLIES	.00	16000.00	.00	.00	.00	19347.90	-3347.90	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	32000.00	.00	.00	.00	20795.97	11204.03	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	2810.40	-2810.40	
0651 TECH RELATED DEVICES	.00	.00	.00	.00	.00	37840.00	-37840.00	
3200 RESTRICTED STATE REVENUE	.00	-148500.00	.00	.00	.00	-148500.00	.00	
TOTAL FY20 PRESCH 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	
1RSI DONATION - R SHARON								
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-210000.00	-210000.00	-210000.00	-210000.00	210000.00	
TOTAL DONATION - R SHARON	.00	.00	-210000.00	-210000.00	-210000.00	-210000.00	210000.00	
TOTAL REVENUES	.00	.00	-210000.00	-210000.00	-210000.00	-210000.00	210000.00	
21KI KYAP GRANT-FY22 -DHS								
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	1957.13	-1957.13	
0679 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00	5042.87	-5042.87	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 21KI			KYAP GRANT-FY22 -DHS					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:			THROUGH JUL 2022					
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	-7000.00	7000.00
TOTAL KYAP GRANT-FY22 -DHS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-7000.00	7000.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	7000.00	-7000.00
225F EQUIP GRANT-FOODSERV-REGSCH								
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	3750.00	-3750.00
3200	RESTRICTED STATE REVENUE	.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								
0110	CERTIFIED PERMANENT SALARY	.00	241079.00	.00	.00	.00	241104.30	-25.30
0120	CERTIFIED SUBSTITUTE SALARY	.00	830.00	.00	.00	.00	830.00	.00
0130	CLASSIFIED SALARY	.00	6255.00	.00	.00	.00	6445.85	-190.85
0221	EMPLOYER FICA CONTRIBUTION	.00	387.00	.00	.00	.00	399.65	-12.65
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3582.00	.00	.00	.00	3468.59	113.41
0231	KTRS EMPLOYER CONTRIBUTION	.00	38362.00	.00	.00	.00	38686.91	-324.91
0232	CERS EMPLOYER CONTRIBUTION	.00	1167.00	.00	.00	.00	1384.60	-217.60
0294	FED. FUNDED HEALTH INS.	.00	30900.00	.00	.00	.00	38278.51	-7378.51
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	68.31	-68.31
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	565.60	-565.60
0297	FED. FUNDED FLEX SPENDING	.00	2100.00	.00	.00	.00	2100.00	.00
0338	REGISTRATION FEES	.00	25003.00	.00	.00	.00	18046.21	6956.79
0561	TUITION TO OTHER KY SCH DIST	.00	7858.00	.00	.00	.00	.00	7858.00
0580	TRAVEL	.00	9978.00	.00	.00	.00	10391.93	-413.93
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13000.00	.00	.00	.00	15043.50	-2043.50
0644	TEXTBOOKS	.00	.00	.00	.00	.00	688.07	-688.07
0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	3335.00	.00	.00	.00	1786.60	1548.40

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310E STATE CODE: CFDA NUMBER: 84.010 GRANT AMOUNT:			TITLE I FY19 THROUGH JUL 2022					THROUGH JUL 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
0697 OTHER SUPPLIES & MATERIALS	.00	2855.00	.00	.00	.00	2409.72	445.28		
0735 TECH SOFTWARE	.00	50000.00	.00	.00	.00	54992.65	-4992.65		
4500 RESTRICTED FED THRU STATE	.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

0110 CERTIFIED PERMANENT SALARY	.00	240789.00	.00	.00	.00	239569.41	1219.59		
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	5775.00	-5775.00		
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	525.00	-525.00		
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	24.80	-24.80		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3485.25	.00	.00	.00	3467.03	18.22		
0231 KTRS EMPLOYER CONTRIBUTION	.00	38778.73	.00	.00	.00	39426.92	-648.19		
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	96.25	-96.25		
0260 WORKERS COMPENSATION	.00	11.70	.00	.00	.00	.00	11.70		
0294 FED. FUNDED HEALTH INS.	.00	37206.05	.00	.00	.00	24663.68	12542.37		
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	62.00	-62.00		
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	513.36	-513.36		
0297 FED. FUNDED FLEX SPENDING	.00	2100.00	.00	.00	.00	3850.00	-1750.00		
0338 REGISTRATION FEES	.00	20141.02	.00	.00	.00	12826.49	7314.53		
0339 OTHER PROF TRAIN/DEVELOPMENT	.00	.00	.00	.00	.00	603.00	-603.00		
0580 TRAVEL	.00	5413.00	.00	.00	.00	10231.33	-4818.33		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	19736.25	.00	.00	.00	24627.01	-4890.76		
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	5000.00	.00	.00	.00	824.53	4175.47		
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	6400.00	-6400.00		
0735 TECH SOFTWARE	.00	30000.00	.00	.00	.00	29175.19	824.81		
4500 RESTRICTED FED THRU STATE	.00	-402661.00	.00	.00	.00	-402661.00	.00		
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

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 TITLE I THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0110	CERTIFIED PERMANENT SALARY	.00	276235.50	.00	.00	.00	274637.00	1598.50
0113	OTHER CERTIFIED PAY	.00	3066.39	.00	.00	.00	3450.00	-383.61
0120	CERTIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	.00	1638.00	-638.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3932.00	.00	.00	.00	3846.26	85.74
0231	KTRS EMPLOYER CONTRIBUTION	.00	43683.00	.00	.00	.00	43941.07	-258.07
0294	FED. FUNDED HEALTH INS.	.00	42020.00	.00	.00	.00	26635.12	15384.88
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	71.87	-71.87
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	583.33	-583.33
0297	FED. FUNDED FLEX SPENDING	.00	2100.00	.00	.00	.00	2952.43	-852.43
0338	REGISTRATION FEES	.00	30612.23	.00	.00	.00	23483.85	7128.38
0349	OTHER PROFESSIONAL SERVICES	.00	2299.79	.00	.00	.00	2299.79	.00
0553	PRINT/BIND - PUBLICATIONS	.00	85.18	.00	.00	.00	.00	85.18
0580	TRAVEL	.00	7000.00	.00	.00	.00	5449.81	1550.19
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	189.13	-189.13
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	29635.83	.00	.00	.00	23493.16	6142.67
0650	SUPPLIES - TECHNOLOGY RELATED	.00	20000.00	.00	.00	.00	6978.24	13021.76
0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	5000.00	.00	.00	.00	4585.14	414.86
0735	TECH SOFTWARE	.00	87759.08	.00	.00	.00	130194.80	-42435.72
4500	RESTRICTED FED THRU STATE	.00	-499559.00	.00	.00	.00	-499559.00	.00
5231	TRANSF FROM TITLE II	.00	-54870.00	.00	.00	.00	-54870.00	.00
TOTAL FY21 TITLE I		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-554429.00	.00	.00	.00	-554429.00	.00
TOTAL EXPENSES		.00	554429.00	.00	.00	.00	554429.00	.00

### 310I TITLE I FY22

0110	CERTIFIED PERMANENT SALARY	.00	281295.00	.00	.00	.00	279229.57	2065.43
0113	OTHER CERTIFIED PAY	.00	5003.29	.00	.00	.00	4980.00	23.29
0120	CERTIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	.00	.00	1000.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4007.57	.00	.00	.00	3921.97	85.60
0231	KTRS EMPLOYER CONTRIBUTION	.00	44502.77	.00	.00	.00	46242.07	-1739.30
0294	FED. FUNDED HEALTH INS.	.00	27611.00	2505.54	2505.54	2505.54	27714.04	-103.04
0295	FED FUNDED LIFE INS.	.00	.00	6.00	6.00	6.00	71.94	-71.94
0296	FED FUNDED ST. ADMIN. COST	.00	.00	48.00	48.00	48.00	575.51	-575.51
0297	FED. FUNDED FLEX SPENDING	.00	2100.00	175.00	175.00	175.00	2100.00	.00
0338	REGISTRATION FEES	.00	26857.18	494.99	494.99	494.99	12379.00	14478.18
0349	OTHER PROFESSIONAL SERVICES	.00	2501.64	.00	.00	.00	716.78	1784.86

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I FY22 THROUGH JUL 2022					THROUGH JUL 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	
0553 PRINT/BIND - PUBLICATIONS	.00	117.92	.00	.00	.00	.00	.00	117.92	
0580 TRAVEL	.00	7000.00	2835.24	2835.24	2835.24	15377.42	-8377.42		
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1032.62	-1032.62		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	28194.63	.00	.00	.00	10061.03	18133.60		
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	100.15	-100.15		
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	8000.00	.00	.00	.00	2428.95	5571.05		
0735 TECH SOFTWARE	9795.00	68000.00	.00	.00	.00	33598.96	24606.04		
4500 RESTRICTED FED THRU STATE	.00	-455610.00	44814.24	44814.24	44814.24	-339070.00	-116540.00		
5210 FUND TRANSFER	.00	-50581.00	.00	.00	.00	.00	-50581.00		
5231 TRANSF FROM TITLE II	.00	.00	.00	.00	.00	-50581.00	50581.00		
TOTAL TITLE I FY22	9795.00	.00	50879.01	50879.01	50879.01	50879.01	-60674.01		
TOTAL REVENUES	.00	-506191.00	44814.24	44814.24	44814.24	-389651.00	-116540.00		
TOTAL EXPENSES	9795.00	506191.00	6064.77	6064.77	6064.77	440530.01	55865.99		

### 310J FY23 TITLE I

0110 CERTIFIED PERMANENT SALARY	.00	281329.00	.00	.00	.00	.00	281329.00		
0113 OTHER CERTIFIED PAY	.00	5003.29	.00	.00	.00	.00	5003.29		
0120 CERTIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	.00	.00	1000.00		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4007.57	.00	.00	.00	.00	4007.57		
0231 KTRS EMPLOYER CONTRIBUTION	.00	44502.77	.00	.00	.00	.00	44502.77		
0294 FED. FUNDED HEALTH INS.	.00	27611.00	.00	.00	.00	.00	27611.00		
0297 FED. FUNDED FLEX SPENDING	.00	2100.00	.00	.00	.00	.00	2100.00		
0338 REGISTRATION FEES	.00	26975.10	.00	.00	.00	.00	26975.10		
0349 OTHER PROFESSIONAL SERVICES	.00	2501.64	.00	.00	.00	.00	2501.64		
0580 TRAVEL	.00	7000.00	.00	.00	.00	.00	7000.00		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	28194.63	.00	.00	.00	.00	28194.63		
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	8000.00	.00	.00	.00	.00	8000.00		
0735 TECH SOFTWARE	.00	68000.00	.00	.00	.00	.00	68000.00		
4500 RESTRICTED FED THRU STATE	.00	-455644.00	.00	.00	.00	.00	-455644.00		
5231 TRANSF FROM TITLE II	.00	-50581.00	.00	.00	.00	.00	-50581.00		
TOTAL FY23 TITLE I	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	-506225.00	.00	.00	.00	.00	-506225.00		
TOTAL EXPENSES	.00	506225.00	.00	.00	.00	.00	506225.00		

### 316E MCKINNEY VENTO

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316E			MCKINNEY VENTO					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	.00	45000.00		.00	.00	.00	45000.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	652.00		.00	.00	.00	605.04	46.96
0231 KTRS EMPLOYER CONTRIBUTION	.00	7247.00		.00	.00	.00	7247.28	-.28
0294 FED. FUNDED HEALTH INS.	.00	9480.00		.00	.00	.00	9387.12	92.88
0295 FED FUNDED LIFE INS.	.00	12.00		.00	.00	.00	12.00	.00
0296 FED FUNDED ST. ADMIN. COST	.00	99.00		.00	.00	.00	99.36	-.36
0519 STUD TRANSP PURCH OTH SRCS	.00	4773.00		.00	.00	.00	4860.32	-87.32
0549 ADVERTISING-OTHER	.00	100.00		.00	.00	.00	.00	100.00
0580 TRAVEL	.00	2500.00		.00	.00	.00	3016.36	-516.36
0610 GENERAL SUPPLIES	.00	1100.00		.00	.00	.00	316.02	783.98
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	17.00		.00	.00	.00	436.50	-419.50
4500 RESTRICTED FED THRU STATE	.00	-70980.00		.00	.00	.00	-70980.00	.00
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

0110 CERTIFIED PERMANENT SALARY	.00	45500.00		.00	.00	.00	45500.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	659.00		.00	.00	.00	659.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	7328.00		.00	.00	.00	7328.00	.00
0294 FED. FUNDED HEALTH INS.	.00	9627.00		.00	.00	.00	9149.26	477.74
0295 FED FUNDED LIFE INS.	.00	12.00		.00	.00	.00	11.00	1.00
0296 FED FUNDED ST. ADMIN. COST	.00	99.00		.00	.00	.00	90.80	8.20
0338 REGISTRATION FEES	.00	.00		.00	.00	.00	344.00	-344.00
0513 BUS TOKEN - PUBLIC CONVEYANCE	.00	2000.00		.00	.00	.00	1363.70	636.30
0519 STUD TRANSP PURCH OTH SRCS	.00	6000.00		.00	.00	.00	1513.40	4486.60
0534 CELL PHONE SERVICES	.00	390.00		.00	.00	.00	624.00	-234.00
0549 ADVERTISING-OTHER	.00	100.00		.00	.00	.00	.00	100.00
0580 TRAVEL	.00	4000.00		.00	.00	.00	2217.12	1782.88
0610 GENERAL SUPPLIES	.00	1927.00		.00	.00	.00	1755.68	171.32
0672 PERSONAL SVC (STUD ACTIVITIES)	.00	2000.00		.00	.00	.00	700.00	1300.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	200.00		.00	.00	.00	7294.04	-7094.04
0734 TECH-RELATED HARDWARE	.00	.00		.00	.00	.00	1292.00	-1292.00
4500 RESTRICTED FED THRU STATE	.00	-79842.00		.00	.00	.00	-79842.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 MCKINNEY VENTO THROUGH JUL 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
316G FY21 MCKINNEY VENTO								
0110	CERTIFIED PERMANENT SALARY	.00	37500.00	.00	.00	.00	42291.65	-4791.65
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	543.00	.00	.00	.00	487.19	55.81
0231	KTRS EMPLOYER CONTRIBUTION	.00	6039.00	.00	.00	.00	6810.80	-771.80
0294	FED. FUNDED HEALTH INS.	.00	9490.00	.00	.00	.00	11858.95	-2368.95
0295	FED FUNDED LIFE INS.	.00	10.00	.00	.00	.00	11.00	-1.00
0296	FED FUNDED ST. ADMIN. COST	.00	82.00	.00	.00	.00	88.84	-6.84
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	549.00	-549.00
0339	OTHER PROF TRAIN/DEVELOPMENT	.00	1000.00	.00	.00	.00	.00	1000.00
0511	ST TRANSP FR OTHER KYDIST	.00	500.00	.00	.00	.00	.00	500.00
0512	STTRANSP-SCHOOL DIST	.00	5000.00	.00	.00	.00	.00	5000.00
0513	BUS TOKEN - PUBLIC CONVEYANCE	.00	10000.00	.00	.00	.00	2000.00	8000.00
0534	CELL PHONE SERVICES	.00	500.00	.00	.00	.00	468.00	32.00
0549	ADVERTISING-OTHER	.00	150.00	.00	.00	.00	.00	150.00
0580	TRAVEL	.00	1000.00	.00	.00	.00	1338.37	-338.37
0610	GENERAL SUPPLIES	.00	5000.00	.00	.00	.00	8824.40	-3824.40
0672	PERSONAL SVC (STUD ACTIVITIES)	.00	10000.00	.00	.00	.00	.00	10000.00
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	1000.00	.00	.00	.00	.00	1000.00
0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1500.00	.00	.00	.00	100.00	1400.00
0679	OTHER STUDENT ACTIVITIES	.00	1000.00	.00	.00	.00	1927.71	-927.71
0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	421.00	.00	.00	.00	26415.51	-25994.51
0692	HEALTH SUPPLIES AND MATERIALS	.00	5000.00	.00	.00	.00	63.58	4936.42
0734	TECH-RELATED HARDWARE	.00	6000.00	.00	.00	.00	.00	6000.00
0891	GRADUATION EXPENSES	.00	1000.00	.00	.00	.00	.00	1000.00
0893	UNIFORMS	.00	500.00	.00	.00	.00	.00	500.00
4500	RESTRICTED FED THRU STATE	.00	-103235.00	.00	.00	.00	-103235.00	.00
TOTAL FY21 MCKINNEY VENTO		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-103235.00	.00	.00	.00	-103235.00	.00
TOTAL EXPENSES		.00	103235.00	.00	.00	.00	103235.00	.00

### 316I MCKINNEY VENTO GRANT

0110	CERTIFIED PERMANENT SALARY	.00	46000.00	.00	.00	.00	38833.38	7166.62	
0113	OTHER CERTIFIED PAY	.00	3000.00	.00	.00	.00	.00	3000.00	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	710.00		.00	.00	.00	493.36	216.64
0231 KTRS EMPLOYER CONTRIBUTION	.00	7891.00		.00	.00	.00	6527.48	1363.52
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00		.00	.00	.00	.00	60.00
0260 WORKERS COMPENSATION	.00	129.00		.00	.00	.00	.00	129.00
0294 FED. FUNDED HEALTH INS.	.00	11759.00	1033.96	1033.96	1033.96	9004.73	2754.27	
0295 FED FUNDED LIFE INS.	.00	12.00	1.00	1.00	1.00	10.00	2.00	
0296 FED FUNDED ST. ADMIN. COST	.00	99.00	8.00	8.00	8.00	80.00	19.00	
0322 EDUCATION CONSULTANT	.00	1000.00		.00	.00	.00	1000.00	
0338 REGISTRATION FEES	.00	500.00		.00	.00	21.50	478.50	
0345 MEDICAL SERVICES	.00	3500.00		.00	.00	.00	3500.00	
0519 STUD TRANSP PURCH OTH SRCS	.00	5000.00		.00	.00	1814.36	3185.64	
0534 CELL PHONE SERVICES	.00	600.00	234.00	234.00	234.00	234.00	366.00	
0549 ADVERTISING-OTHER	.00	1000.00		.00	.00	.00	1000.00	
0580 TRAVEL	.00	3000.00		.00	.00	239.53	2760.47	
0610 GENERAL SUPPLIES	.00	3000.00		.00	.00	5167.08	-2167.08	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	895.00	895.00	895.00	2961.81	-2461.81	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	2500.00		.00	.00	.00	2500.00	
0672 PERSONAL SVC (STUD ACTIVITIES)	.00	7467.00		.00	.00	3091.29	4375.71	
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	1000.00		.00	.00	.00	1000.00	
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	4000.00	15.99	15.99	15.99	13571.59	-9571.59	
0895 OTHER STUDENT TRAVEL	.00	1000.00		.00	.00	.00	1000.00	
4500 RESTRICTED FED THRU STATE	.00	-103727.00	41515.51	41515.51	41515.51	-38346.65	-65380.35	
TOTAL MCKINNEY VENTO GRANT	.00	.00	43703.46	43703.46	43703.46	43703.46	-43703.46	
TOTAL REVENUES	.00	-103727.00	41515.51	41515.51	41515.51	-38346.65	-65380.35	
TOTAL EXPENSES	.00	103727.00	2187.95	2187.95	2187.95	82050.11	21676.89	

### 337E IDEA SPEC ED FY19

0110 CERTIFIED PERMANENT SALARY	.00	193009.00		.00	.00	.00	188289.96	4719.04
0112 EXTRA SERVICE	.00	10000.00		.00	.00	.00	10800.00	-800.00
0113 OTHER CERTIFIED PAY	.00	.00		.00	.00	.00	160.20	-160.20
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2799.00		.00	.00	.00	2823.81	-24.81
0231 KTRS EMPLOYER CONTRIBUTION	.00	31084.00		.00	.00	.00	32089.31	-1005.31
0294 FED. FUNDED HEALTH INS.	.00	21300.00		.00	.00	.00	23208.64	-1908.64
0295 FED FUNDED LIFE INS.	.00	.00		.00	.00	.00	47.75	-47.75
0296 FED FUNDED ST. ADMIN. COST	.00	.00		.00	.00	.00	395.36	-395.36
0297 FED. FUNDED FLEX SPENDING	.00	2100.00		.00	.00	.00	2100.00	.00

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337E			IDEA SPEC ED FY19					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0312 KSBA POLICY SERVICE	.00	3000.00	.00	.00	.00	3000.00	.00	
0338 REGISTRATION FEES	.00	800.00	.00	.00	.00	2880.00	-2080.00	
0343 LEGAL SERVICES	.00	3500.00	.00	.00	.00	.00	3500.00	
0349 OTHER PROFESSIONAL SERVICES	.00	5000.00	.00	.00	.00	9713.87	-4713.87	
0580 TRAVEL	.00	1500.00	.00	.00	.00	2217.62	-717.62	
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	705.63	-705.63	
0646 TESTS	.00	3499.00	.00	.00	.00	1811.53	1687.47	
0697 OTHER SUPPLIES & MATERIALS	.00	3744.00	.00	.00	.00	1091.32	2652.68	
4500 RESTRICTED FED THRU STATE	.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

0110 CERTIFIED PERMANENT SALARY	.00	191897.00	.00	.00	.00	197416.15	-5519.15	
0112 EXTRA SERVICE	.00	10000.00	.00	.00	.00	10833.42	-833.42	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2927.00	.00	.00	.00	2907.05	19.95	
0231 KTRS EMPLOYER CONTRIBUTION	.00	32516.00	.00	.00	.00	33498.70	-982.70	
0294 FED. FUNDED HEALTH INS.	.00	26100.00	.00	.00	.00	28947.87	-2847.87	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	48.00	-48.00	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	397.44	-397.44	
0297 FED. FUNDED FLEX SPENDING	.00	2100.00	.00	.00	.00	875.00	1225.00	
0312 KSBA POLICY SERVICE	.00	3000.00	.00	.00	.00	.00	3000.00	
0338 REGISTRATION FEES	.00	3000.00	.00	.00	.00	3080.00	-80.00	
0349 OTHER PROFESSIONAL SERVICES	.00	1000.00	.00	.00	.00	1050.00	-50.00	
0580 TRAVEL	.00	2500.00	.00	.00	.00	2313.16	186.84	
0646 TESTS	.00	5000.00	.00	.00	.00	1398.18	3601.82	
0697 OTHER SUPPLIES & MATERIALS	.00	8324.00	.00	.00	.00	5599.03	2724.97	
4500 RESTRICTED FED THRU STATE	.00	-288364.00	.00	.00	.00	-288364.00	.00	
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-288364.00	.00	.00	.00	-288364.00	.00	
TOTAL EXPENSES	.00	288364.00	.00	.00	.00	288364.00	.00	

### 337G FY21 IDEA SPECIAL ED

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337G			FY21 IDEA SPECIAL ED									
STATE CODE:			THROUGH JUL 2022									
CFDA NUMBER:			THROUGH JUL 2022									
GRANT AMOUNT:			THROUGH JUL 2022									
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENSES	* * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	.00	187118.00		.00		.00		.00		193123.73	-6005.73
0112	EXTRA SERVICE	.00	10000.00		.00		.00		.00		10416.75	-416.75
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2858.00		.00		.00		.00		2825.28	32.72
0231	KTRS EMPLOYER CONTRIBUTION	.00	31746.00		.00		.00		.00		33103.14	-1357.14
0294	FED. FUNDED HEALTH INS.	.00	33949.00		.00		.00		.00		41189.96	-7240.96
0295	FED FUNDED LIFE INS.	.00	.00		.00		.00		.00		49.50	-49.50
0296	FED FUNDED ST. ADMIN. COST	.00	.00		.00		.00		.00		401.60	-401.60
0312	KSBA POLICY SERVICE	.00	3000.00		.00		.00		.00		.00	3000.00
0338	REGISTRATION FEES	.00	3000.00		.00		.00		.00		725.00	2275.00
0349	OTHER PROFESSIONAL SERVICES	.00	2000.00		.00		.00		.00		1200.00	800.00
0580	TRAVEL	.00	2905.00		.00		.00		.00		.00	2905.00
0646	TESTS	.00	4000.00		.00		.00		.00		130.00	3870.00
0697	OTHER SUPPLIES & MATERIALS	.00	10000.00		.00		.00		.00		7411.04	2588.96
4500	RESTRICTED FED THRU STATE	.00	-290576.00		.00		.00		.00		-290576.00	.00
TOTAL FY21 IDEA SPECIAL ED		.00	.00		.00		.00		.00		.00	.00
TOTAL REVENUES		.00	-290576.00		.00		.00		.00		-290576.00	.00
TOTAL EXPENSES		.00	290576.00		.00		.00		.00		290576.00	.00

337I	IDEA BASIC FY22											
0110	CERTIFIED PERMANENT SALARY	.00	199440.00		.00		.00		.00		144106.92	55333.08
0112	EXTRA SERVICE	.00	.00		.00		.00		.00		1666.68	-1666.68
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2891.00		.00		.00		.00		1983.20	907.80
0231	KTRS EMPLOYER CONTRIBUTION	.00	32120.00		.00		.00		.00		24327.78	7792.22
0294	FED. FUNDED HEALTH INS.	.00	37378.00	2495.52		2495.52		2495.52		29253.37		8124.63
0295	FED FUNDED LIFE INS.	.00	.00	3.00		3.00		3.00		37.53		-37.53
0296	FED FUNDED ST. ADMIN. COST	.00	.00	24.00		24.00		24.00		300.28		-300.28
0338	REGISTRATION FEES	.00	1500.00		.00		.00		.00		2012.25	-512.25
0580	TRAVEL	.00	1411.00		.00		.00		.00		964.58	446.42
0646	TESTS	.00	2000.00		.00		.00		.00		383.45	1616.55
0697	OTHER SUPPLIES & MATERIALS	.00	5237.00		.00		.00		.00		5318.61	-81.61
4500	RESTRICTED FED THRU STATE	.00	-281977.00	2582.13		2582.13		2582.13		-205250.00		-76727.00
TOTAL IDEA BASIC FY22		.00	.00	5104.65		5104.65		5104.65		5104.65		-5104.65
TOTAL REVENUES		.00	-281977.00	2582.13		2582.13		2582.13		-205250.00		-76727.00
TOTAL EXPENSES		.00	281977.00	2522.52		2522.52		2522.52		210354.65		71622.35



PROJECT NUMBER: 337J	IDEA BASIC FY23
STATE CODE:	THROUGH JUL 2022
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUL 2022

343F	FY20 IDEA PRESC							
0110	CERTIFIED PERMANENT SALARY	.00	22905.00	.00	.00	.00	16046.94	6858.06
0111	EXTENDED DAY	.00	.00	.00	.00	.00	3451.00	-3451.00
0112	EXTRA SERVICE	.00	.00	.00	.00	.00	3770.13	-3770.13
0120	CERTIFIED SUBSTITUTE SALARY	.00	3217.00	.00	.00	.00	.00	3217.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	333.00	.00	.00	.00	317.39	15.61
0231	KTRS EMPLOYER CONTRIBUTION	.00	3689.00	.00	.00	.00	3747.38	-58.38
0294	FED. FUNDED HEALTH INS.	.00	2556.00	.00	.00	.00	5339.32	-2783.32
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	3.00	-3.00
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	24.84	-24.84
4500	RESTRICTED FED THRU STATE	.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						
0110	CERTIFIED PERMANENT SALARY	.00	23497.00	.00	.00	.00	18955.48	4541.52
0111	EXTENDED DAY	.00	.00	.00	.00	.00	3538.80	-3538.80
0112	EXTRA SERVICE	.00	.00	.00	.00	.00	3866.16	-3866.16
0120	CERTIFIED SUBSTITUTE SALARY	.00	2543.00	.00	.00	.00	.00	2543.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	341.00	.00	.00	.00	362.03	-21.03
0231	KTRS EMPLOYER CONTRIBUTION	.00	3784.00	.00	.00	.00	4245.32	-461.32

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 343G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 IDEA PRESCHOOL THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0294 FED. FUNDED HEALTH INS.	.00	2555.00	.00	.00	.00	1724.79	830.21	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	3.00	-3.00	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	24.42	-24.42	
4500 RESTRICTED FED THRU STATE	.00	-32720.00	.00	.00	.00	-32720.00	.00	
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-32720.00	.00	.00	.00	-32720.00	.00	
TOTAL EXPENSES	.00	32720.00	.00	.00	.00	32720.00	.00	

### 343I IDEA PRESCH FY22

0110 CERTIFIED PERMANENT SALARY	.00	23971.00	.00	.00	.00	19346.88	4624.12	
0111 EXTENDED DAY	.00	.00	.00	.00	.00	3671.13	-3671.13	
0112 EXTRA SERVICE	.00	.00	.00	.00	.00	4010.59	-4010.59	
0120 CERTIFIED SUBSTITUTE SALARY	.00	1968.00	.00	.00	.00	.00	1968.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	347.00	.00	.00	.00	302.29	44.71	
0231 KTRS EMPLOYER CONTRIBUTION	.00	3860.00	.00	.00	.00	2896.88	963.12	
0294 FED. FUNDED HEALTH INS.	.00	2555.00	.00	.00	.00	2446.23	108.77	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	3.00	-3.00	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	24.00	-24.00	
4500 RESTRICTED FED THRU STATE	.00	-32701.00	6080.00	6080.00	6080.00	-26621.00	-6080.00	
TOTAL IDEA PRESCH FY22	.00	.00	6080.00	6080.00	6080.00	6080.00	-6080.00	
TOTAL REVENUES	.00	-32701.00	6080.00	6080.00	6080.00	-26621.00	-6080.00	
TOTAL EXPENSES	.00	32701.00	.00	.00	.00	32701.00	.00	

### 343J IDEA PRESCHOOL FY23

0110 CERTIFIED PERMANENT SALARY	.00	.00	1460.12	1460.12	1460.12	1460.12	-1460.12	
0111 EXTENDED DAY	.00	.00	314.00	314.00	314.00	314.00	-314.00	
0112 EXTRA SERVICE	.00	.00	343.06	343.06	343.06	343.06	-343.06	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00	29.00	29.00	29.00	-29.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	63.52	63.52	63.52	63.52	-63.52	
0294 FED. FUNDED HEALTH INS.	.00	.00	224.83	224.83	224.83	224.83	-224.83	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 343J			IDEA PRESCHOOL FY23 THROUGH JUL 2022					
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0295 FED FUNDED LIFE INS.	.00	.00	.25	.25	.25	.25	-.25	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	2.00	2.00	2.00	2.00	-2.00	
TOTAL IDEA PRESCHOOL FY23	.00	.00	2436.78	2436.78	2436.78	2436.78	-2436.78	
TOTAL EXPENSES	.00	.00	2436.78	2436.78	2436.78	2436.78	-2436.78	
348D CARL PERKINS FUNDS -CONSORTIUM								
0120 CERTIFIED SUBSTITUTE SALARY	.00	1959.00	.00	.00	.00	655.20	1303.80	
0338 REGISTRATION FEES	.00	2074.00	.00	.00	.00	1161.00	913.00	
0580 TRAVEL	.00	4360.00	.00	.00	.00	1117.11	3242.89	
4500 RESTRICTED FED THRU STATE	.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								
0120 CERTIFIED SUBSTITUTE SALARY	.00	1864.00	.00	.00	.00	515.10	1348.90	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	35.00	.00	.00	.00	.00	35.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	61.00	.00	.00	.00	.00	61.00	
0338 REGISTRATION FEES	.00	1706.00	.00	.00	.00	1999.00	-293.00	
0580 TRAVEL	.00	3792.00	.00	.00	.00	2933.02	858.98	
4500 RESTRICTED FED THRU STATE	.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								

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 348G			CARL PERKINS-VOC					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER: 84.048			THROUGH JUL 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0120 CERTIFIED SUBSTITUTE SALARY	.00	1306.00	.00	.00	.00	.00	1306.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	19.00	.00	.00	.00	.00	19.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	40.00	.00	.00	.00	.00	40.00	
0338 REGISTRATION FEES	.00	1495.00	.00	.00	.00	.00	1495.00	
0580 TRAVEL	.00	2860.00	.00	.00	.00	.00	2860.00	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	3700.00	.00	.00	.00	3889.10	-189.10	
0735 TECH SOFTWARE	.00	1270.00	.00	.00	.00	1390.00	-120.00	
4500 RESTRICTED FED THRU STATE	.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	

### 348I PERKINS-VOC

0120 CERTIFIED SUBSTITUTE SALARY	.00	436.00	.00	.00	.00	.00	436.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	6.00	.00	.00	.00	.00	6.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	13.00	.00	.00	.00	.00	13.00	
0338 REGISTRATION FEES	.00	790.00	.00	.00	.00	585.00	205.00	
0580 TRAVEL	.00	2281.00	.00	.00	.00	993.88	1287.12	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	4324.00	.00	.00	.00	4231.62	92.38	
4500 RESTRICTED FED THRU STATE	.00	-7850.00	.00	.00	.00	-5810.50	-2039.50	
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-7850.00	.00	.00	.00	-5810.50	-2039.50	
TOTAL EXPENSES	.00	7850.00	.00	.00	.00	5810.50	2039.50	

### 348J PERKINS-VOCATIONAL

0120 CERTIFIED SUBSTITUTE SALARY	.00	1035.00	.00	.00	.00	.00	1035.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00	.00	.00	.00	15.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	31.00	.00	.00	.00	.00	31.00	
0338 REGISTRATION FEES	.00	1407.00	.00	.00	.00	.00	1407.00	
0580 TRAVEL	.00	3588.00	988.34	988.34	988.34	988.34	2599.66	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 348J			PERKINS-VOCATIONAL THROUGH JUL 2022					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	3470.00	.00	.00	.00	.00	3470.00	
4500 RESTRICTED FED THRU STATE	.00	-9546.00	.00	.00	.00	.00	-9546.00	
TOTAL PERKINS-VOCATIONAL	.00	.00	988.34	988.34	988.34	988.34	-988.34	
TOTAL REVENUES	.00	-9546.00	.00	.00	.00	.00	-9546.00	
TOTAL EXPENSES	.00	9546.00	988.34	988.34	988.34	988.34	8557.66	
401E TITLE 2, TEACHER QUALITY FY19								
0110 CERTIFIED PERMANENT SALARY	.00	33857.00	.00	.00	.00	35146.03	-1289.03	
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	800.00	-800.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	491.00	.00	.00	.00	494.38	-3.38	
0231 KTRS EMPLOYER CONTRIBUTION	.00	5452.00	.00	.00	.00	5602.18	-150.18	
0294 FED. FUNDED HEALTH INS.	.00	7155.00	.00	.00	.00	7211.10	-56.10	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	11.50	-11.50	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	95.23	-95.23	
0338 REGISTRATION FEES	.00	2734.00	.00	.00	.00	651.90	2082.10	
0580 TRAVEL	.00	700.00	.00	.00	.00	376.68	323.32	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00	.00	
4500 RESTRICTED FED THRU STATE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	27872.00	.00	.00	.00	24595.08	3276.92	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	404.00	.00	.00	.00	364.25	39.75	
0231 KTRS EMPLOYER CONTRIBUTION	.00	4489.00	.00	.00	.00	4131.52	357.48	
0294 FED. FUNDED HEALTH INS.	.00	5544.00	.00	.00	.00	5082.33	461.67	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	7.70	-7.70	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	63.80	-63.80	
0338 REGISTRATION FEES	.00	4834.00	.00	.00	.00	8898.32	-4064.32	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 TITLE II THROUGH JUL 2022						THROUGH JUL 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		
4500	RESTRICTED FED THRU STATE	.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		
401G	FY21 TITLE 2 TEACHER QUALITY									
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	-54870.00	54870.00		
5241	TRANSF TO TITLE 1	.00	54870.00	.00	.00	.00	54870.00	.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									
0910	FUND TRANSFERS OUT	.00	50581.00	.00	.00	.00	.00	50581.00		
4500	RESTRICTED FED THRU STATE	.00	-50581.00	.00	.00	.00	-50581.00	.00		
5241	TRANSF TO TITLE 1	.00	.00	.00	.00	.00	50581.00	-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		
401J	TITLE II - FY23									
0910	FUND TRANSFERS OUT	.00	50581.00	.00	.00	.00	.00	50581.00		
4500	RESTRICTED FED THRU STATE	.00	-50581.00	.00	.00	.00	.00	-50581.00		
TOTAL TITLE II - FY23		.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		



PROJECT NUMBER: 460C			TITLI SCH IMPROVEMENT GRANT 1003(g)					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER: 84.377A								
GRANT AMOUNT:								
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
460C TITLI SCH IMPROVEMENT GRANT 1003(g)								
0110	CERTIFIED PERMANENT SALARY	.00	217611.00	.00	.00	.00	229218.92	-11607.92
0111	EXTENDED DAY	.00	5700.00	.00	.00	.00	5975.46	-275.46
0113	OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	2832.09	-2832.09
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	2952.50	-2952.50
0130	CLASSIFIED SALARY	.00	56168.00	.00	.00	.00	55024.42	1143.58
0221	EMPLOYER FICA CONTRIBUTION	.00	3444.00	.00	.00	.00	3374.67	69.33
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4062.00	.00	.00	.00	4161.20	-99.20
0231	KTRS EMPLOYER CONTRIBUTION	.00	37242.00	.00	.00	.00	38809.61	-1567.61
0232	CERS EMPLOYER CONTRIBUTION	.00	11186.00	.00	.00	.00	11998.27	-812.27
0294	FED. FUNDED HEALTH INS.	.00	49930.00	.00	.00	.00	46758.06	3171.94
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	115.00	-115.00
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	950.80	-950.80
0297	FED. FUNDED FLEX SPENDING	.00	.00	.00	.00	.00	7000.00	-7000.00
0338	REGISTRATION FEES	.00	9356.00	.00	.00	.00	11804.79	-2448.79
0561	TUITION TO OTHER KY SCH DIST	.00	49000.00	.00	.00	.00	45735.15	3264.85
0580	TRAVEL	.00	9356.00	.00	.00	.00	2880.53	6475.47
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11400.00	.00	.00	.00	348.33	11051.67
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	6171.76	-6171.76
0651	TECH RELATED DEVICES	.00	125720.00	.00	.00	.00	125506.00	214.00
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	44.43	-44.43
0735	TECH SOFTWARE	.00	101970.00	.00	.00	.00	90483.01	11486.99
4500	RESTRICTED FED THRU STATE	.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

0110	CERTIFIED PERMANENT SALARY	.00	631395.00	.00	.00	.00	28152.65	603242.35
0112	EXTRA SERVICE	.00	10000.00	416.66	416.66	416.66	416.66	9583.34
0113	OTHER CERTIFIED PAY	.00	238000.00	.00	.00	.00	180.00	237820.00
0120	CERTIFIED SUBSTITUTE SALARY	.00	45000.00	.00	.00	.00	18193.75	26806.25
0130	CLASSIFIED SALARY	.00	381857.00	11594.86	11594.86	11594.86	51933.83	329923.17

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ESSER ARP (3) THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	3518.98	-3518.98
0221	EMPLOYER FICA CONTRIBUTION	.00	22280.00	709.29	709.29	709.29	3337.99	18942.01
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16723.00	171.48	171.48	171.48	1440.54	15282.46
0231	KTRS EMPLOYER CONTRIBUTION	.00	132816.00	71.26	71.26	71.26	7434.73	125381.27
0232	CERS EMPLOYER CONTRIBUTION	.00	96844.00	3106.25	3106.25	3106.25	14716.43	82127.57
0294	FED. FUNDED HEALTH INS.	.00	130680.00	1452.00	1452.00	1452.00	7400.57	123279.43
0295	FED FUNDED LIFE INS.	.00	.00	3.83	3.83	3.83	31.01	-31.01
0296	FED FUNDED ST. ADMIN. COST	.00	.00	30.64	30.64	30.64	248.44	-248.44
0297	FED. FUNDED FLEX SPENDING	.00	6300.00	175.00	175.00	175.00	2450.00	3850.00
0338	REGISTRATION FEES	.00	15000.00	.00	.00	.00	4853.00	10147.00
0349	OTHER PROFESSIONAL SERVICES	16500.00	112200.00	.00	.00	.00	34961.72	60738.28
0432	TECHNOLOGY RELATED REPAIRS/MAI	.00	10000.00	.00	.00	.00	2520.19	7479.81
0435	VEHICLE REPAIR & MAINT	.00	36000.00	.00	.00	.00	36161.78	-161.78
0439	OTHER REPAIRS AND MAINTENANCE	.00	30000.00	11700.00	11700.00	11700.00	17484.60	12515.40
0443	RENTALS OF COMPTR & RLTD EQUIP	.00	65972.00	.00	.00	.00	32986.41	32985.59
0444	COPIER RENTAL	.00	18639.00	.00	.00	.00	6213.00	12426.00
0529	OTHER INSURANCE	.00	70816.00	.00	.00	.00	26962.74	43853.26
0561	TUITION TO OTHER KY SCH DIST	.00	50000.00	.00	.00	.00	432.00	49568.00
0580	TRAVEL	.00	15000.00	.00	.00	.00	.00	15000.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	3016.15	-3016.15
0643	SUPPLEMENTARY BKS/STUDY GUIDES	6720.00	46000.00	.00	.00	.00	7728.64	31551.36
0650	SUPPLIES - TECHNOLOGY RELATED	1074.00	53251.00	.00	.00	.00	6939.99	45237.01
0651	TECH RELATED DEVICES	.00	650000.00	5700.00	5700.00	5700.00	41620.00	608380.00
0692	HEALTH SUPPLIES AND MATERIALS	.00	100000.00	.00	.00	.00	1667.42	98332.58
0732	VEHICLES	.00	120000.00	.00	.00	.00	.00	120000.00
0734	TECH-RELATED HARDWARE	.00	110000.00	.00	.00	.00	19628.25	90371.75
0739	OTHER EQUIPMENT	.00	6000.00	.00	.00	.00	.00	6000.00
0913	INDIRECT COSTS	.00	385001.00	.00	.00	.00	39202.47	345798.53
4500	RESTRICTED FED THRU STATE	.00	-3605774.00	80214.67	80214.67	80214.67	-306488.00	-3299286.00
TOTAL ESSER ARP (3)		24294.00	.00	115345.94	115345.94	115345.94	115345.94	-139639.94
TOTAL REVENUES		.00	-3605774.00	80214.67	80214.67	80214.67	-306488.00	-3299286.00
TOTAL EXPENSES		24294.00	3605774.00	35131.27	35131.27	35131.27	421833.94	3159646.06
473GK	KY VIRTUAL LIB REIMB							
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	1347.00	-1347.00
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	-1347.00	1347.00
TOTAL KY VIRTUAL LIB REIMB		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-1347.00	1347.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	1347.00	-1347.00

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 473GK				KY VIRTUAL LIB REIMB			
STATE CODE:				THROUGH JUL 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUL 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>476I ARP HOMELESS FUNDS</b>							
0112 EXTRA SERVICE	.00	8000.00	166.68	166.68	166.68	7166.84	833.16
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	1000.00	-1000.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	62.00	-62.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	119.00	2.28	2.28	2.28	111.60	7.40
0231 KTRS EMPLOYER CONTRIBUTION	.00	1288.00	27.68	27.68	27.68	1177.57	110.43
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	269.50	-269.50
0339 OTHER PROF TRAIN/DEVELOPMENT	.00	24500.00	.00	.00	.00	13080.39	11419.61
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	78.99	-78.99
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	13437.00	1549.70	1549.70	1549.70	5475.95	7961.05
0735 TECH SOFTWARE	.00	4680.00	390.00	390.00	390.00	3195.48	1484.52
4500 RESTRICTED FED THRU STATE	.00	-52024.00	20246.99	20246.99	20246.99	-9234.99	-42789.01
TOTAL ARP HOMELESS FUNDS	.00	.00	22383.33	22383.33	22383.33	22383.33	-22383.33
TOTAL REVENUES	.00	-52024.00	20246.99	20246.99	20246.99	-9234.99	-42789.01
TOTAL EXPENSES	.00	52024.00	2136.34	2136.34	2136.34	31618.32	20405.68
<b>476IC ARP II - HOMELESS GRANT</b>							
0580 TRAVEL	.00	9600.00	.00	.00	.00	2382.32	7217.68
0610 GENERAL SUPPLIES	.00	3000.00	.00	.00	.00	.00	3000.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4827.00	.00	.00	.00	.00	4827.00
0679 OTHER STUDENT ACTIVITIES	.00	10000.00	.00	.00	.00	5000.00	5000.00
0680 WELFARE (FOOD/CLOTHES/UTIL)	.00	5000.00	1000.00	1000.00	1000.00	2000.00	3000.00
0734 TECH-RELATED HARDWARE	.00	6000.00	.00	.00	.00	5997.00	3.00
4500 RESTRICTED FED THRU STATE	.00	-38427.00	14379.32	14379.32	14379.32	.00	-38427.00
TOTAL ARP II - HOMELESS GRANT	.00	.00	15379.32	15379.32	15379.32	15379.32	-15379.32
TOTAL REVENUES	.00	-38427.00	14379.32	14379.32	14379.32	.00	-38427.00
TOTAL EXPENSES	.00	38427.00	1000.00	1000.00	1000.00	15379.32	23047.68
<b>478I ARP IDEA B</b>							

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 478I			ARP IDEA B								
STATE CODE:			THROUGH JUL 2022								
CFDA NUMBER: 84.027X											
GRANT AMOUNT:									THROUGH JUL 2022		
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
0110	CERTIFIED PERMANENT SALARY	.00	42654.00	.00	.00	.00	34168.52	8485.48			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	425.59	-425.59			
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	4995.01	-4995.01			
0294	FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	3347.46	-3347.46			
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	4.47	-4.47			
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	35.72	-35.72			
0610	GENERAL SUPPLIES	.00	5000.00	.00	.00	.00	4677.23	322.77			
4500	RESTRICTED FED THRU STATE	.00	-47654.00	.00	.00	.00	-47654.00	.00			
TOTAL ARP IDEA B		.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES		.00	-47654.00	.00	.00	.00	-47654.00	.00			
TOTAL EXPENSES		.00	47654.00	.00	.00	.00	47654.00	.00			
488I ARP IDEA PRESCHOOL											
0610	GENERAL SUPPLIES	.00	6610.00	.00	.00	.00	6610.00	.00			
4500	RESTRICTED FED THRU STATE	.00	-6610.00	.00	.00	.00	-6610.00	.00			
TOTAL ARP IDEA PRESCHOOL		.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES		.00	-6610.00	.00	.00	.00	-6610.00	.00			
TOTAL EXPENSES		.00	6610.00	.00	.00	.00	6610.00	.00			
493F CDC HEALTH PROFILE 2020-DHS											
0531	POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00	150.00	-150.00			
4500	RESTRICTED FED THRU STATE	.00	.00	-300.00	-300.00	-300.00	-450.00	450.00			
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			

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 494G			POSITIVE ACTION GRANT-NKCES-FED					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER: 16.839			THROUGH JUL 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0112 EXTRA SERVICE	.00	1500.00	.00	.00	.00	1500.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	19.04	-19.04	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1104.64	.00	.00	.00	201.20	903.44	
0610 GENERAL SUPPLIES	.00	800.00	.00	.00	.00	516.38	283.62	
4500 RESTRICTED FED THRU STATE	.00	-3404.64	2236.62	2236.62	2236.62	.00	-3404.64	
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	2236.62	2236.62	2236.62	2236.62	-2236.62	
TOTAL REVENUES	.00	-3404.64	2236.62	2236.62	2236.62	.00	-3404.64	
TOTAL EXPENSES	.00	3404.64	.00	.00	.00	2236.62	1168.02	
552D TITLE IV - PART A								
0338 REGISTRATION FEES	.00	2000.00	.00	.00	.00	2925.06	-925.06	
0339 OTHER PROF TRAIN/DEVELOPMENT	.00	6500.00	.00	.00	.00	6096.54	403.46	
0580 TRAVEL	.00	1504.00	.00	.00	.00	1665.60	-161.60	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000.00	.00	.00	.00	316.80	683.20	
4500 RESTRICTED FED THRU STATE	.00	-11004.00	.00	.00	.00	-11004.00	.00	
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00	
TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00	
552E TITLE IV								
0110 CERTIFIED PERMANENT SALARY	.00	18752.00	.00	.00	.00	19097.04	-345.04	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	272.00	.00	.00	.00	268.72	3.28	
0231 KTRS EMPLOYER CONTRIBUTION	.00	3020.00	.00	.00	.00	3042.90	-22.90	
0294 FED. FUNDED HEALTH INS.	.00	2763.00	.00	.00	.00	2362.97	400.03	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	3.81	-3.81	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	31.56	-31.56	
0338 REGISTRATION FEES	.00	300.00	.00	.00	.00	25.00	275.00	
0349 OTHER PROFESSIONAL SERVICES	.00	4000.00	.00	.00	.00	5500.00	-1500.00	
0580 TRAVEL	.00	300.00	.00	.00	.00	575.00	-275.00	
0610 GENERAL SUPPLIES	.00	2400.00	.00	.00	.00	900.00	1500.00	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552E			TITLE IV					
STATE CODE:			THROUGH JUL 2022					
CFDA NUMBER: 84.424A			THROUGH JUL 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
4500 RESTRICTED FED THRU STATE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	17000.00	.00	.00	.00	18663.40	-1663.40	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	246.00	.00	.00	.00	267.11	-21.11	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2738.00	.00	.00	.00	3005.67	-267.67	
0294 FED. FUNDED HEALTH INS.	.00	3622.00	.00	.00	.00	2182.89	1439.11	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	2.56	-2.56	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	21.32	-21.32	
0338 REGISTRATION FEES	.00	300.00	.00	.00	.00	.00	300.00	
0349 OTHER PROFESSIONAL SERVICES	.00	2000.00	.00	.00	.00	3577.50	-1577.50	
0580 TRAVEL	.00	300.00	.00	.00	.00	.00	300.00	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	2000.00	.00	.00	.00	1014.80	985.20	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	4552.00	.00	.00	.00	4022.75	529.25	
4500 RESTRICTED FED THRU STATE	.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								
0110 CERTIFIED PERMANENT SALARY	.00	17634.00	.00	.00	.00	18191.60	-557.60	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	256.00	.00	.00	.00	256.85	-.85	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2840.00	.00	.00	.00	2962.41	-122.41	
0294 FED. FUNDED HEALTH INS.	.00	3359.00	.00	.00	.00	2782.18	576.82	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	4.26	-4.26	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	34.90	-34.90	
0338 REGISTRATION FEES	.00	300.00	.00	.00	.00	.00	300.00	

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 TITLE IV THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	6173.00		.00	.00	.00	6431.89	-258.89
0580 TRAVEL	.00	300.00		.00	.00	.00	197.91	102.09
4500 RESTRICTED FED THRU STATE	.00	-30862.00		.00	.00	.00	-30862.00	.00
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30862.00	.00	.00	.00	-30862.00	.00	
TOTAL EXPENSES	.00	30862.00	.00	.00	.00	30862.00	.00	

### 552I TITLE IV-FY22

0110 CERTIFIED PERMANENT SALARY	.00	18300.00		.00	.00	.00	24349.39	-6049.39
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	264.00		.00	.00	.00	342.58	-78.58
0231 KTRS EMPLOYER CONTRIBUTION	.00	2947.00		.00	.00	.00	3818.55	-871.55
0294 FED. FUNDED HEALTH INS.	.00	4216.00	426.74	426.74	426.74	3980.62	235.38	
0295 FED FUNDED LIFE INS.	.00	.00	.47	.47	.47	4.47	-4.47	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	3.80	3.80	3.80	36.10	-36.10	
0349 OTHER PROFESSIONAL SERVICES	.00	7351.00	1500.00	1500.00	1500.00	1900.00	5451.00	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	3675.00	.00	.00	.00	.00	3675.00	
4500 RESTRICTED FED THRU STATE	.00	-36753.00	430.70	430.70	430.70	-32070.00	-4683.00	
TOTAL TITLE IV-FY22	.00	.00	2361.71	2361.71	2361.71	2361.71	-2361.71	
TOTAL REVENUES	.00	-36753.00	430.70	430.70	430.70	-32070.00	-4683.00	
TOTAL EXPENSES	.00	36753.00	1931.01	1931.01	1931.01	34431.71	2321.29	

### 554G ESSER2 FUNDS

0110 CERTIFIED PERMANENT SALARY	.00	275000.00	.00	.00	.00	293692.37	-18692.37	
0111 EXTENDED DAY	.00	.00	.00	.00	.00	3806.68	-3806.68	
0112 EXTRA SERVICE	.00	5000.00	.00	.00	.00	4999.92	.08	
0113 OTHER CERTIFIED PAY	.00	100000.00	.00	.00	.00	55000.97	44999.03	
0130 CLASSIFIED SALARY	.00	136000.00	.00	.00	.00	132905.54	3094.46	
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	4633.32	-4633.32	
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	52.50	-52.50	
0213 GROUP LIABILITY INSURANCE	.00	50263.00	15620.00	15620.00	15620.00	65883.00	-15620.00	

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER2 FUNDS THROUGH JUL 2022					THROUGH JUL 2022
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0221 EMPLOYER FICA CONTRIBUTION	.00	8500.00	.00	.00	.00	9921.81	-1421.81	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	7500.00	.00	.00	.00	6801.27	698.73	
0231 KTRS EMPLOYER CONTRIBUTION	.00	61500.00	.00	.00	.00	51264.82	10235.18	
0232 CERS EMPLOYER CONTRIBUTION	.00	36610.00	.00	.00	.00	35595.27	1014.73	
0260 WORKERS COMPENSATION	.00	33000.00	.00	.00	.00	33040.28	-40.28	
0294 FED. FUNDED HEALTH INS.	.00	42000.00	3342.50	3342.50	3342.50	43892.55	-1892.55	
0295 FED FUNDED LIFE INS.	.00	.00	4.00	4.00	4.00	58.95	-58.95	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	32.00	32.00	32.00	471.70	-471.70	
0297 FED. FUNDED FLEX SPENDING	.00	.00	.00	.00	.00	175.00	-175.00	
0349 OTHER PROFESSIONAL SERVICES	.00	22700.00	.00	.00	.00	22700.90	-.90	
0435 VEHICLE REPAIR & MAINT	.00	12000.00	235.74	235.74	235.74	18051.76	-6051.76	
0439 OTHER REPAIRS AND MAINTENANCE	.00	16000.00	.00	.00	.00	22400.93	-6400.93	
0443 RENTALS OF COMPTR & RLTD EQUIP	.00	32986.00	.00	.00	.00	32986.41	-.41	
0444 COPIER RENTAL	.00	6213.00	.00	.00	.00	6213.00	.00	
0521 PUPIL TRANSPORTATION INSURANCE	.00	9076.00	.00	.00	.00	9076.00	.00	
0522 PROPERTY INSURANCE	.00	35456.00	.00	.00	.00	35456.00	.00	
0532 TELEPHONE	.00	30000.00	.00	.00	.00	33119.82	-3119.82	
0561 TUITION TO OTHER KY SCH DIST	.00	50000.00	.00	.00	.00	42634.82	7365.18	
0610 GENERAL SUPPLIES	.00	65000.00	.00	.00	.00	74667.21	-9667.21	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	80000.00	.00	.00	.00	61512.25	18487.75	
0651 TECH RELATED DEVICES	.00	25000.00	.00	.00	.00	22375.30	2624.70	
0733 FURNITURE & FIXTURES	.00	223000.00	.00	.00	.00	223397.63	-397.63	
0734 TECH-RELATED HARDWARE	.00	229753.00	.00	.00	.00	249119.58	-19366.58	
0735 TECH SOFTWARE	.00	80000.00	.00	.00	.00	69103.25	10896.75	
4500 RESTRICTED FED THRU STATE	.00	-1672557.00	93083.57	93083.57	93083.57	-1552693.00	-119864.00	
TOTAL ESSER2 FUNDS	.00	.00	112317.81	112317.81	112317.81	112317.81	-112317.81	
TOTAL REVENUES	.00	-1672557.00	93083.57	93083.57	93083.57	-1552693.00	-119864.00	
TOTAL EXPENSES	.00	1672557.00	19234.24	19234.24	19234.24	1665010.81	7546.19	

### 554GV VACCINE INCENTIVE

0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	10400.00	-10400.00	
0132 CLASSIFIED-EXTRA PAY	.00	.00	.00	.00	.00	6100.00	-6100.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	6.20	-6.20	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	-106.20	106.20	
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	-16400.00	16400.00	
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-16400.00	16400.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	16400.00	-16400.00	



PROJECT NUMBER: 554GV	VACCINE INCENTIVE
STATE CODE:	THROUGH JUL 2022
CFDA NUMBER: 84.425D	
GRANT AMOUNT:	THROUGH JUL 2022

564GF GEER II FUNDS-FRYSC

Report generated: 08/19/2022 10:25  
User: 9147ahug  
Program ID: paprjr10

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 564GF			GEER II FUNDS-FRYSC				
STATE CODE:			THROUGH JUL 2022				
CFDA NUMBER: 84.425C			THROUGH JUL 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4500.00	.00	.00	.00	1076.32	3423.68
0679 OTHER STUDENT ACTIVITIES	.00	27320.00	.00	.00	.00	9544.79	17775.21
0697 OTHER SUPPLIES & MATERIALS	.00	7500.00	.00	.00	.00	20.00	7480.00
4500 RESTRICTED FED THRU STATE	.00	-100000.00	7279.84	7279.84	7279.84	-19389.85	-80610.15
TOTAL GEER II FUNDS-FRYSC	.00	.00	7869.74	7869.74	7869.74	7869.74	-7869.74
TOTAL REVENUES	.00	-100000.00	7279.84	7279.84	7279.84	-19389.85	-80610.15
TOTAL EXPENSES	.00	100000.00	589.90	589.90	589.90	27259.59	72740.41

### 576I ARP CHILD CARE SUSTAINMENT

0130 CLASSIFIED SALARY	.00	.00	.00	.00	.00	15021.06	-15021.06
0131 CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	129.00	-129.00
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	924.81	-924.81
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	1298.14	-1298.14
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	303.59	-303.59
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	5886.05	-5886.05
0294 FED. FUNDED HEALTH INS.	.00	.00	899.34	899.34	899.34	4047.03	-4047.03
0295 FED FUNDED LIFE INS.	.00	.00	2.00	2.00	2.00	9.00	-9.00
0296 FED FUNDED ST. ADMIN. COST	.00	.00	16.00	16.00	16.00	72.00	-72.00
4500 RESTRICTED FED THRU STATE	.00	.00	917.34	917.34	917.34	-25856.00	25856.00
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	1834.68	1834.68	1834.68	1834.68	-1834.68
TOTAL REVENUES	.00	.00	917.34	917.34	917.34	-25856.00	25856.00
TOTAL EXPENSES	.00	.00	917.34	917.34	917.34	27690.68	-27690.68

### 610E LITERACY GRANT-RIVER COUNTRY RDRS

0110 CERTIFIED PERMANENT SALARY	.00	25000.00	.00	.00	.00	27584.74	-2584.74
0113 OTHER CERTIFIED PAY	.00	5100.00	.00	.00	.00	.00	5100.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	945.00	.00	.00	.00	393.21	551.79
0231 KTRS EMPLOYER CONTRIBUTION	.00	10484.00	.00	.00	.00	4442.53	6041.47
0253 KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	.00	.00	500.00
0260 WORKERS COMPENSATION	.00	204.00	.00	.00	.00	.00	204.00

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 610E STATE CODE: CFDA NUMBER: 84.215G GRANT AMOUNT:			LITERACY GRANT-RIVER COUNTRY RDRS THROUGH JUL 2022					THROUGH JUL 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
0294 FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	802.26	-802.26		
0295 FED FUNDED LIFE INS.	.00	12.00	.00	.00	.00	1.00	11.00		
0296 FED FUNDED ST. ADMIN. COST	.00	88.08	.00	.00	.00	8.28	79.80		
0321 WORKSHOP CONSULTANT	.00	5200.00	.00	.00	.00	.00	5200.00		
0338 REGISTRATION FEES	.00	500.00	.00	.00	.00	1605.00	-1105.00		
0349 OTHER PROFESSIONAL SERVICES	.00	5000.00	.00	.00	.00	1300.00	3700.00		
0580 TRAVEL	.00	1000.00	.00	.00	.00	1763.98	-763.98		
0610 GENERAL SUPPLIES	.00	3280.00	.00	.00	.00	4653.10	-1373.10		
0641 LIBRARY BOOKS	.00	17550.00	.00	.00	.00	18165.11	-615.11		
0642 PERIODICALS & NEWSPAPERS	.00	950.00	.00	.00	.00	488.95	461.05		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	17039.00	.00	.00	.00	18714.74	-1675.74		
0650 SUPPLIES - TECHNOLOGY RELATED	.00	7500.00	.00	.00	.00	15607.79	-8107.79		
0651 TECH RELATED DEVICES	.00	17780.00	.00	.00	.00	31463.78	-13683.78		
0733 FURNITURE & FIXTURES	.00	65000.00	.00	.00	.00	52356.38	12643.62		
0735 TECH SOFTWARE	.00	3500.00	.00	.00	.00	7281.23	-3781.23		
4500 RESTRICTED FED THRU STATE	.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

0110 CERTIFIED PERMANENT SALARY	.00	61200.00	.00	.00	.00	63336.59	-2136.59		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	887.00	.00	.00	.00	866.86	20.14		
0231 KTRS EMPLOYER CONTRIBUTION	.00	9856.00	.00	.00	.00	9706.26	149.74		
0294 FED. FUNDED HEALTH INS.	.00	57.00	.00	.00	.00	802.26	-745.26		
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	1.00	-1.00		
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	8.28	-8.28		
0338 REGISTRATION FEES	.00	8000.00	.00	.00	.00	5039.00	2961.00		
0580 TRAVEL	.00	7000.00	.00	.00	.00	3584.50	3415.50		
0610 GENERAL SUPPLIES	.00	4000.00	.00	.00	.00	2811.62	1188.38		
0641 LIBRARY BOOKS	.00	16000.00	.00	.00	.00	22741.42	-6741.42		
0642 PERIODICALS & NEWSPAPERS	.00	4000.00	.00	.00	.00	785.62	3214.38		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	37000.00	.00	.00	.00	28378.20	8621.80		
0650 SUPPLIES - TECHNOLOGY RELATED	.00	12000.00	.00	.00	.00	6072.76	5927.24		
0651 TECH RELATED DEVICES	.00	40976.00	.00	.00	.00	51270.00	-10294.00		
0733 FURNITURE & FIXTURES	.00	10000.00	.00	.00	.00	7272.20	2727.80		

# DAYTON INDEPENDENT SCHOOLS



## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 610F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			LITERACY GRANT-RIVER COUNTRY RDRS THROUGH JUL 2022					
			THROUGH JUL 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	8299.43	-8299.43	
4500 RESTRICTED FED THRU STATE	.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

0110 CERTIFIED PERMANENT SALARY	.00	50000.00	.00	.00	.00	52758.02	-2758.02	
0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	4455.00	-4455.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	725.00	.00	.00	.00	823.32	-98.32	
0231 KTRS EMPLOYER CONTRIBUTION	.00	8052.00	.00	.00	.00	9639.18	-1587.18	
0294 FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	4308.11	-4308.11	
0295 FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	4.75	-4.75	
0296 FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	38.35	-38.35	
0338 REGISTRATION FEES	.00	5000.00	.00	.00	.00	1641.75	3358.25	
0349 OTHER PROFESSIONAL SERVICES	.00	10000.00	.00	.00	.00	11100.00	-1100.00	
0610 GENERAL SUPPLIES	.00	12546.15	.00	.00	.00	12650.02	-103.87	
0641 LIBRARY BOOKS	.00	20000.00	.00	.00	.00	15210.40	4789.60	
0642 PERIODICALS & NEWSPAPERS	.00	4000.00	.00	.00	.00	2336.05	1663.95	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	36000.00	.00	.00	.00	46440.49	-10440.49	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	12000.00	.00	.00	.00	3272.28	8727.72	
0651 TECH RELATED DEVICES	.00	30000.00	.00	.00	.00	20000.00	10000.00	
0733 FURNITURE & FIXTURES	.00	10000.00	.00	.00	.00	3311.80	6688.20	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	4154.05	-4154.05	
0735 TECH SOFTWARE	.00	10476.00	.00	.00	.00	16655.58	-6179.58	
4500 RESTRICTED FED THRU STATE	.00	-208799.15	.00	.00	.00	-208799.15	.00	
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-208799.15	.00	.00	.00	-208799.15	.00	
TOTAL EXPENSES	.00	208799.15	.00	.00	.00	208799.15	.00	

### 613F ESSER FUNDS

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER FUNDS THROUGH JUL 2022						THROUGH JUL 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	4217.08	-4217.08		
0113	OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	3434.24	-3434.24		
0130	CLASSIFIED SALARY	.00	11809.91	.00	.00	.00	7693.15	4116.76		
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	7747.47	-7747.47		
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	149.87	-149.87		
0221	EMPLOYER FICA CONTRIBUTION	.00	301.00	.00	.00	.00	685.92	-384.92		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1292.00	.00	.00	.00	259.82	1032.18		
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1018.64	-1018.64		
0232	CERS EMPLOYER CONTRIBUTION	.00	5012.00	.00	.00	.00	3195.85	1816.15		
0294	FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	4103.90	-4103.90		
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	5.28	-5.28		
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	42.69	-42.69		
0297	FED. FUNDED FLEX SPENDING	.00	.00	.00	.00	.00	22.58	-22.58		
0423	CONTRACT CUSTODIAL	.00	15000.00	.00	.00	.00	.00	15000.00		
0580	TRAVEL	.00	1000.00	.00	.00	.00	158.80	841.20		
0610	GENERAL SUPPLIES	.00	25000.00	.00	.00	.00	34995.89	-9995.89		
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9022.09	.00	.00	.00	3495.00	5527.09		
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	1282.00	-1282.00		
0651	TECH RELATED DEVICES	.00	124639.00	.00	.00	.00	147093.54	-22454.54		
0733	FURNITURE & FIXTURES	.00	55000.00	.00	.00	.00	20695.00	34305.00		
0735	TECH SOFTWARE	.00	80000.00	.00	.00	.00	80571.33	-571.33		
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	7207.95	-7207.95		
4500	RESTRICTED FED THRU STATE	.00	-328076.00	.00	.00	.00	-328076.00	.00		
TOTAL ESSER FUNDS		.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES		.00	-328076.00	.00	.00	.00	-328076.00	.00		
TOTAL EXPENSES		.00	328076.00	.00	.00	.00	328076.00	.00		

### 633F GEER FUNDS

0113 OTHER CERTIFIED PAY	.00	.00	.00	.00	.00	3158.46	-3158.46		
0130 CLASSIFIED SALARY	.00	.00	.00	.00	.00	4773.88	-4773.88		
0131 CLASSIFIED EXTRA DUTY	.00	10000.00	.00	.00	.00	10711.68	-711.68		
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	121.92	-121.92		
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	1051.31	-1051.31		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	299.39	-299.39		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	595.22	-595.22		
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	4234.28	-4234.28		

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 633F STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:			GEER FUNDS THROUGH JUL 2022						THROUGH JUL 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
0294	FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	383.09	-383.09		
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	3.22	-3.22		
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	26.71	-26.71		
0297	FED. FUNDED FLEX SPENDING	.00	.00	.00	.00	.00	121.63	-121.63		
0610	GENERAL SUPPLIES	.00	28452.36	.00	.00	.00	24506.17	3946.19		
0650	SUPPLIES - TECHNOLOGY RELATED	.00	17825.64	.00	.00	.00	1512.50	16313.14		
0651	TECH RELATED DEVICES	.00	.00	.00	.00	.00	299.96	-299.96		
0692	HEALTH SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	1029.58	-1029.58		
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	3449.00	-3449.00		
4500	RESTRICTED FED THRU STATE	.00	-56278.00	.00	.00	.00	-56278.00	.00		
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										
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	7087.65	-7087.65		
4500	RESTRICTED FED THRU STATE	.00	.00	-412.35	-412.35	-412.35	-7500.00	7500.00		
TOTAL CARES-CHILDCARE FUNDS		.00	.00	-412.35	-412.35	-412.35	-412.35	412.35		
TOTAL REVENUES		.00	.00	-412.35	-412.35	-412.35	-7500.00	7500.00		
TOTAL EXPENSES		.00	.00	.00	.00	.00	7087.65	-7087.65		
658FL CHILDCARE - CARES										
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	1000.00	-1000.00		
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	62.00	-62.00		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	14.50	-14.50		
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	240.60	-240.60		
4500	RESTRICTED FED THRU STATE	.00	.00	-1282.90	-1282.90	-1282.90	-2600.00	2600.00		
TOTAL CHILDCARE - CARES		.00	.00	-1282.90	-1282.90	-1282.90	-1282.90	1282.90		
TOTAL REVENUES		.00	.00	-1282.90	-1282.90	-1282.90	-2600.00	2600.00		
TOTAL EXPENSES		.00	.00	.00	.00	.00	1317.10	-1317.10		

# DAYTON INDEPENDENT SCHOOLS

## DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 672G			CRRSA-CHILDCARE AID						
STATE CODE:			THROUGH JUL 2022						
CFDA NUMBER: 93.575			THROUGH JUL 2022						
GRANT AMOUNT:									
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
672G CRRSA-CHILDCARE AID									
0130	CLASSIFIED SALARY	.00	.00	.00	.00	.00	.00	8246.46	-8246.46
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	149.39	-149.39
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	34.94	-34.94
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	596.83	-596.83
0294	FED. FUNDED HEALTH INS.	.00	.00	.00	.00	.00	.00	446.42	-446.42
0295	FED FUNDED LIFE INS.	.00	.00	.00	.00	.00	.00	.51	-.51
0296	FED FUNDED ST. ADMIN. COST	.00	.00	.00	.00	.00	.00	4.07	-4.07
4500	RESTRICTED FED THRU STATE	.00	.00	-12121.38	-12121.38	-12121.38	-21600.00		21600.00
TOTAL CRRSA-CHILDCARE AID		.00	.00	-12121.38	-12121.38	-12121.38	-12121.38		12121.38
TOTAL REVENUES		.00	.00	-12121.38	-12121.38	-12121.38	-21600.00		21600.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	9478.62		-9478.62
677FC FEMA -COVID									
0131	CLASSIFIED EXTRA DUTY	.00	.00	.00	.00	.00	.00	.00	.00
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0580	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
0626	GASOLINE	.00	.00	.00	.00	.00	.00	.00	.00
0692	HEALTH SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00	4619.44	-4619.44
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.00	-4619.44	4619.44
TOTAL FEMA -COVID		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	-4619.44	4619.44
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	4619.44	-4619.44
GRAND TOTALS		37948.08	54870.00	-68883.57	-68883.57	-68883.57	-68913.57		85835.49

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_