

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 0021X | | DONATION-MEMORY OF R.SHARON | | | | | | |
|---|-------------------------|-----------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| 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 | |
| 0021X DONATION-MEMORY OF R.SHARON | | | | | | | | |
| 0610 | GENERAL SUPPLIES | 1246.50 | .00 | .00 | .00 | .00 | -1246.50 | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | -4975.00 | -4975.00 | -4975.00 | 4975.00 | |
| TOTAL DONATION-MEMORY OF R.SHARON | | 1246.50 | .00 | -4975.00 | -4975.00 | -4975.00 | 3728.50 | |
| TOTAL REVENUES | | .00 | .00 | -4975.00 | -4975.00 | -4975.00 | 4975.00 | |
| TOTAL EXPENSES | | 1246.50 | .00 | .00 | .00 | .00 | -1246.50 | |
| 0022X DONATION - TOM BREWER MEMORIAL | | | | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | -700.00 | -700.00 | -700.00 | 700.00 | |
| TOTAL DONATION - TOM BREWER MEMORIAL | | .00 | .00 | -700.00 | -700.00 | -700.00 | 700.00 | |
| TOTAL REVENUES | | .00 | .00 | -700.00 | -700.00 | -700.00 | 700.00 | |
| 010DX DRUG FREE CLUB | | | | | | | | |
| 0610 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | -1129.65 | |
| 0810 | DUES & FEES | .00 | .00 | .00 | .00 | .00 | -12170.00 | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | -21474.00 | -21474.00 | -21474.00 | 34773.65 | |
| TOTAL DRUG FREE CLUB | | .00 | .00 | -21474.00 | -21474.00 | -21474.00 | 21474.00 | |
| TOTAL REVENUES | | .00 | .00 | -21474.00 | -21474.00 | -21474.00 | 34773.65 | |
| TOTAL EXPENSES | | .00 | .00 | .00 | .00 | .00 | -13299.65 | |
| 0117F ARTS INTEGRATION GRANT | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

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

| 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: | THROUGH JUL 2022 |

| 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 |

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|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 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 |
| 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: 10DG | | DAIRY ALLIANCE -LES PHYS ED | | | | | | |
|--|--------------------------------|-----------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|----------------|
| 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 | |
| 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 |
|--------------------------------|-------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| 1128X DONATIONS-COVID19 | | | | | | | |
| 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 |

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|
| 112D NKADD-PRIMARY LESSON-CORE LIFE | | | | | | | |
| 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 |
| TOTAL REVENUES | .00 | -12000.00 | .00 | .00 | .00 | -12000.00 | .00 |
| TOTAL EXPENSES | .00 | 12000.00 | .00 | .00 | .00 | 12000.00 | .00 |

| | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| 119E CINN FINE ARTS-ARTSWAVE GRANT | | | | | | | |
| 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 |
| 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



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 119G | | ARTS GRANT-NKCES THROUGH JUL 2022 | | | | | | |
|-------------------------------|--------------------------------|-----------------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|-----------------|
| 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 | |
| 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: 120I | | ESS FY22 | | | | | | THROUGH JUL 2022 |
|-----------------------|--------------------------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|------------------|
| 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 | |
| 0113 | OTHER CERTIFIED PAY | .00 | 36314.00 | 13252.93 | 13252.93 | 13252.93 | 18480.42 | |
| 0131 | CLASSIFIED EXTRA DUTY | .00 | .00 | 222.29 | 222.29 | 222.29 | -283.10 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | 13.78 | 13.78 | 13.78 | -13.78 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 195.41 | 195.41 | 195.41 | -261.01 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 397.59 | 397.59 | 397.59 | -606.29 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | .00 | 59.55 | 59.55 | 59.55 | -59.55 | |
| 3200 | RESTRICTED STATE REVENUE | .00 | -36314.00 | -31398.24 | -31398.24 | -31398.24 | .00 | |
| TOTAL ESS FY22 | | .00 | .00 | -17256.69 | -17256.69 | -17256.69 | 17256.69 | |
| TOTAL REVENUES | | .00 | -36314.00 | -31398.24 | -31398.24 | -31398.24 | .00 | |
| TOTAL EXPENSES | | .00 | 36314.00 | 14141.55 | 14141.55 | 19057.31 | 17256.69 | |

120J ESS FY23

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

128F FY20 FRC

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

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 128F | | FY20 FRC | | | | | | 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 | | |
| 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 | | | | | | 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 | | |
| 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 | | FAMILY RESOURCE CENTER | | | | | | |
|-------------------------------------|--------------------------------|------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|----------|
| 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 | |
| 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 | | FY21 YOUTH SERVICE CENTER 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 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 1543.14 | -1543.14 | |
| 0580 | TRAVEL | .00 | 87.12 | .00 | .00 | .00 | 87.12 | |
| 3200 | RESTRICTED STATE REVENUE | .00 | -53687.12 | .00 | .00 | -53687.12 | .00 | |
| TOTAL FY21 YOUTH SERVICE CENTER | | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | | .00 | -53687.12 | .00 | .00 | -53687.12 | .00 | |
| TOTAL EXPENSES | | .00 | 53687.12 | .00 | .00 | 53687.12 | .00 | |

129I YSC FY22

| | | | | | | | |
|-----------------------|--------------------------------|-----|-----------|-----|-----|-----------|----------|
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 53600.00 | .00 | .00 | 51052.59 | 2547.41 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 701.23 | -701.23 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 1523.59 | -1523.59 |
| 0580 | TRAVEL | .00 | 87.00 | .00 | .00 | .00 | 87.00 |
| 0610 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | 33.54 | -33.54 |
| 0679 | OTHER STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | 376.17 | -376.17 |
| 3200 | RESTRICTED STATE REVENUE | .00 | -53687.00 | .00 | .00 | -53687.12 | .12 |
| TOTAL YSC FY22 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -53687.00 | .00 | .00 | -53687.12 | .12 |
| TOTAL EXPENSES | | .00 | 53687.00 | .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

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| PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT: | FY20 GIFTED/TALENTED THROUGH JUL 2022 |
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| | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * THROUGH JUL 2022 | 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 |
| TOTAL REVENUES | | .00 | -18878.36 | .00 | .00 | .00 | -18878.36 | .00 |
| TOTAL EXPENSES | | .00 | 18878.36 | .00 | .00 | .00 | 18878.36 | .00 |

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|-------------------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 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 |
| 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: | | THROUGH JUL 2022 | | | | | | |
| GRANT AMOUNT: | | 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 | 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 | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| 0610 | GENERAL SUPPLIES | .00 | 2566.00 | .00 | .00 | .00 | 2566.00 | |
| 3200 | RESTRICTED STATE REVENUE | .00 | -191866.00 | .00 | .00 | .00 | .00 | |
| TOTAL FY20 KERA PRESCHOOL | | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | | .00 | -191866.00 | .00 | .00 | .00 | .00 | |
| TOTAL EXPENSES | | .00 | 191866.00 | .00 | .00 | .00 | .00 | |
| 135G FY21 KERA PRESCHOOL | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 138215.00 | .00 | .00 | .00 | 1037.06 | |
| 0130 | CLASSIFIED SALARY | .00 | 7242.00 | .00 | .00 | .00 | 565.27 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 449.00 | .00 | .00 | .00 | 151.60 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 2109.00 | .00 | .00 | .00 | 133.79 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 4146.00 | .00 | .00 | .00 | 37.94 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 1742.00 | .00 | .00 | .00 | 94.21 | |
| 0610 | GENERAL SUPPLIES | .00 | 1611.00 | .00 | .00 | .00 | -2019.87 | |
| 3200 | RESTRICTED STATE REVENUE | .00 | -155514.00 | 30.00 | 30.00 | 30.00 | .00 | |
| TOTAL FY21 KERA PRESCHOOL | | .00 | .00 | 30.00 | 30.00 | 30.00 | .00 | |
| TOTAL REVENUES | | .00 | -155514.00 | 30.00 | 30.00 | 30.00 | .00 | |
| TOTAL EXPENSES | | .00 | 155514.00 | .00 | .00 | .00 | .00 | |
| 135I KERA PRESCHOOL FY22 | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 102719.00 | .00 | .00 | .00 | -1471.55 | |
| 0130 | CLASSIFIED SALARY | .00 | 7242.00 | .00 | .00 | .00 | 464.55 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 449.00 | .00 | .00 | .00 | 73.28 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 2109.00 | .00 | .00 | .00 | 262.28 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 4146.00 | .00 | .00 | .00 | 337.03 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 1742.00 | .00 | .00 | .00 | -84.59 | |
| 0610 | GENERAL SUPPLIES | .00 | 1611.00 | .00 | .00 | .00 | 419.00 | |
| 3200 | RESTRICTED STATE REVENUE | .00 | -120018.00 | .00 | .00 | .00 | .00 | |
| TOTAL KERA PRESCHOOL FY22 | | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | | .00 | -120018.00 | .00 | .00 | .00 | .00 | |
| TOTAL EXPENSES | | .00 | 120018.00 | .00 | .00 | .00 | .00 | |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

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| PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | KERA PRESCHOOL FY23 THROUGH JUL 2022 THROUGH JUL 2022 |
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| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|----------------------------------|--------------------------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------|
| 135J KERA PRESCHOOL FY23 | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 102719.00 | .00 | .00 | .00 | 102719.00 |
| 0131 | CLASSIFIED EXTRA DUTY | .00 | 7242.00 | .00 | .00 | .00 | 7242.00 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 449.00 | .00 | .00 | .00 | 449.00 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 2109.00 | .00 | .00 | .00 | 2109.00 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 4146.00 | .00 | .00 | .00 | 4146.00 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 1742.00 | .00 | .00 | .00 | 1742.00 |
| 0610 | GENERAL SUPPLIES | .00 | 1611.00 | .00 | .00 | .00 | 1611.00 |
| 3200 | RESTRICTED STATE REVENUE | .00 | -120018.00 | .00 | .00 | .00 | -120018.00 |
| TOTAL KERA PRESCHOOL FY23 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -120018.00 | .00 | .00 | .00 | -120018.00 |
| TOTAL EXPENSES | | .00 | 120018.00 | .00 | .00 | .00 | 120018.00 |

| | | | | | | | |
|---|--------------------------------|------------|------------------|------------|------------|------------|------------------|
| 14MG SCHOOL BASED MENTAL HEALTH | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 36836.00 | .00 | .00 | .00 | 36836.00 |
| 0111 | EXTENDED DAY | .00 | 1980.00 | .00 | .00 | .00 | 1980.00 |
| 0112 | EXTRA SERVICE | .00 | 2437.00 | .00 | .00 | .00 | 2437.00 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 605.00 | .00 | .00 | .00 | 605.00 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 1237.00 | .00 | .00 | .00 | 1237.00 |
| 3200 | RESTRICTED STATE REVENUE | .00 | -43095.00 | .00 | .00 | .00 | -43095.00 |
| TOTAL SCHOOL BASED MENTAL HEALTH | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -43095.00 | .00 | .00 | .00 | -43095.00 |
| TOTAL EXPENSES | | .00 | 43095.00 | .00 | .00 | .00 | 43095.00 |

| | | | | | | | |
|--|----------------------------|-----|----------|-----|-----|-----|----------|
| 14MI SCHOOL BASED MENTAL HEALTH | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 43095.00 | .00 | .00 | .00 | 36818.64 |
| 0111 | EXTENDED DAY | .00 | .00 | .00 | .00 | .00 | 2009.54 |
| | | | | | | | 6276.36 |
| | | | | | | | -2009.54 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 14MI SCHOOL BASED MENTAL HEALTH
 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 |
|---|-------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| 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 | | GEN OPERATING EXP-FLEX FUNDS | | | | | | 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 | * * * * * 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 | | | | | | THROUGH JUL 2022 | |
|--------------------------------|--------------------------------|------------------|------------------|-----------------|--------------|-----------------|------------------|------------------|--|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET | |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | | |
| 162J KETS FY23 | | | | | | | | | |
| 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 | |
| 168F FY20 SAFE SCHOOLS | | | | | | | | | |
| 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 | |
| 168G FY21 SAFE SCHOOLS | | | | | | | | | |
| 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

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| PROJECT NUMBER: 168G STATE CODE: CFDA NUMBER: GRANT AMOUNT: | FY21 SAFE SCHOOLS THROUGH JUL 2022 THROUGH JUL 2022 |
|--|---|

| 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

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| PROJECT NUMBER: 17GG STATE CODE: CFDA NUMBER: GRANT AMOUNT: | CORONAVIUS RELIEF FUNDS THROUGH JUL 2022 |
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| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
|--------------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| 17GG CORONAVIUS RELIEF FUNDS | | | | | | | |
| 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 |

17PE PRESC PARTNERSHIP GRANT

| | | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 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 |
| TOTAL REVENUES | .00 | -148500.00 | .00 | .00 | .00 | -148500.00 | .00 |
| TOTAL EXPENSES | .00 | 148500.00 | .00 | .00 | .00 | 148500.00 | .00 |

17PF FY20 PRESCH PARTNERSHIP GRANT

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:
 GRANT AMOUNT:

| 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 |
| 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 | | TITLE I FY19 | | | | | | |
|---------------------------------|-------------|-------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: 84.010 | | 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 | |
| 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 | | | FY21 TITLE I | | | | | | THROUGH JUL 2022 | |
|---------------------------|--------------------------------|----------------|------------------|-----------------|--------------|-----------------|------------------|-----------------|------------------|--|
| STATE CODE: | | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | PROJECT TO DATE | AVAILABLE BUDGET | |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET | | | |
| 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 | | TITLE I FY22 | | | | | | |
|---------------------------|--------------------------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|-------------------|-------------------|
| 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 | |
| 0553 | PRINT/BIND - PUBLICATIONS | .00 | 117.92 | .00 | .00 | .00 | 117.92 | |
| 0580 | TRAVEL | .00 | 7000.00 | 2835.24 | 2835.24 | 2835.24 | -8377.42 | |
| 0610 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | -1032.62 | |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 28194.63 | .00 | .00 | .00 | 18133.60 | |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | .00 | -100.15 | |
| 0680 | WELFARE (FOOD/CLOTHES/UTIL) | .00 | 8000.00 | .00 | .00 | .00 | 5571.05 | |
| 0735 | TECH SOFTWARE | 9795.00 | 68000.00 | .00 | .00 | .00 | 24606.04 | |
| 4500 | RESTRICTED FED THRU STATE | .00 | -455610.00 | 44814.24 | 44814.24 | 44814.24 | -116540.00 | |
| 5210 | FUND TRANSFER | .00 | -50581.00 | .00 | .00 | .00 | -50581.00 | |
| 5231 | TRANSF FROM TITLE II | .00 | .00 | .00 | .00 | .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 | | | | | THROUGH JUL 2022 | |
|-----------------------------|--------------------------------|----------------|------------------|-----------------|--------------|-----------------|------------------|------------------|------------------|
| STATE CODE: | | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | PROJECT TO DATE | PROJECT TO DATE | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 45000.00 | .00 | .00 | .00 | 45000.00 | .00 | .00 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 652.00 | .00 | .00 | .00 | 605.04 | 46.96 | .00 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 7247.00 | .00 | .00 | .00 | 7247.28 | - .28 | .00 |
| 0294 | FED. FUNDED HEALTH INS. | .00 | 9480.00 | .00 | .00 | .00 | 9387.12 | 92.88 | .00 |
| 0295 | FED FUNDED LIFE INS. | .00 | 12.00 | .00 | .00 | .00 | 12.00 | .00 | .00 |
| 0296 | FED FUNDED ST. ADMIN. COST | .00 | 99.00 | .00 | .00 | .00 | 99.36 | - .36 | .00 |
| 0519 | STUD TRANSP PURCH OTH SRCS | .00 | 4773.00 | .00 | .00 | .00 | 4860.32 | -87.32 | .00 |
| 0549 | ADVERTISING-OTHER | .00 | 100.00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| 0580 | TRAVEL | .00 | 2500.00 | .00 | .00 | .00 | 3016.36 | -516.36 | .00 |
| 0610 | GENERAL SUPPLIES | .00 | 1100.00 | .00 | .00 | .00 | 316.02 | 783.98 | .00 |
| 0680 | WELFARE (FOOD/CLOTHES/UTIL) | .00 | 17.00 | .00 | .00 | .00 | 436.50 | -419.50 | .00 |
| 4500 | RESTRICTED FED THRU STATE | .00 | -70980.00 | .00 | .00 | .00 | -70980.00 | .00 | .00 |
| TOTAL MCKINNEY VENTO | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -70980.00 | .00 | .00 | .00 | -70980.00 | .00 | .00 |
| TOTAL EXPENSES | | .00 | 70980.00 | .00 | .00 | .00 | 70980.00 | .00 | .00 |

316F FY20 MCKINNEY VENTO GRANT

| | | | | | | | | | |
|--|--------------------------------|------------|------------------|------------|------------|------------|------------------|------------|------------|
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 45500.00 | .00 | .00 | .00 | 45500.00 | .00 | .00 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 659.00 | .00 | .00 | .00 | 659.00 | .00 | .00 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 7328.00 | .00 | .00 | .00 | 7328.00 | .00 | .00 |
| 0294 | FED. FUNDED HEALTH INS. | .00 | 9627.00 | .00 | .00 | .00 | 9149.26 | 477.74 | .00 |
| 0295 | FED FUNDED LIFE INS. | .00 | 12.00 | .00 | .00 | .00 | 11.00 | 1.00 | .00 |
| 0296 | FED FUNDED ST. ADMIN. COST | .00 | 99.00 | .00 | .00 | .00 | 90.80 | 8.20 | .00 |
| 0338 | REGISTRATION FEES | .00 | .00 | .00 | .00 | .00 | 344.00 | -344.00 | .00 |
| 0513 | BUS TOKEN - PUBLIC CONVEYANCE | .00 | 2000.00 | .00 | .00 | .00 | 1363.70 | 636.30 | .00 |
| 0519 | STUD TRANSP PURCH OTH SRCS | .00 | 6000.00 | .00 | .00 | .00 | 1513.40 | 4486.60 | .00 |
| 0534 | CELL PHONE SERVICES | .00 | 390.00 | .00 | .00 | .00 | 624.00 | -234.00 | .00 |
| 0549 | ADVERTISING-OTHER | .00 | 100.00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| 0580 | TRAVEL | .00 | 4000.00 | .00 | .00 | .00 | 2217.12 | 1782.88 | .00 |
| 0610 | GENERAL SUPPLIES | .00 | 1927.00 | .00 | .00 | .00 | 1755.68 | 171.32 | .00 |
| 0672 | PERSONAL SVC (STUD ACTIVITIES) | .00 | 2000.00 | .00 | .00 | .00 | 700.00 | 1300.00 | .00 |
| 0680 | WELFARE (FOOD/CLOTHES/UTIL) | .00 | 200.00 | .00 | .00 | .00 | 7294.04 | -7094.04 | .00 |
| 0734 | TECH-RELATED HARDWARE | .00 | .00 | .00 | .00 | .00 | 1292.00 | -1292.00 | .00 |
| 4500 | RESTRICTED FED THRU STATE | .00 | -79842.00 | .00 | .00 | .00 | -79842.00 | .00 | .00 |
| TOTAL FY20 MCKINNEY VENTO GRANT | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -79842.00 | .00 | .00 | .00 | -79842.00 | .00 | .00 |
| TOTAL EXPENSES | | .00 | 79842.00 | .00 | .00 | .00 | 79842.00 | .00 | .00 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 316I | | MCKINNEY VENTO GRANT | | | | | | 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 | | |
| 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 | .00 | 1000.00 | |
| 0338 | REGISTRATION FEES | .00 | 500.00 | .00 | .00 | .00 | 21.50 | 478.50 | |
| 0345 | MEDICAL SERVICES | .00 | 3500.00 | .00 | .00 | .00 | .00 | 3500.00 | |
| 0519 | STUD TRANSP PURCH OTH SRCS | .00 | 5000.00 | .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 | .00 | 1000.00 | |
| 0580 | TRAVEL | .00 | 3000.00 | .00 | .00 | .00 | 239.53 | 2760.47 | |
| 0610 | GENERAL SUPPLIES | .00 | 3000.00 | .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 | .00 | 2500.00 | |
| 0672 | PERSONAL SVC (STUD ACTIVITIES) | .00 | 7467.00 | .00 | .00 | .00 | 3091.29 | 4375.71 | |
| 0673 | FEES/REGISTRATIONS (ACTIVITY) | .00 | 1000.00 | .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 | .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: | | 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 | |
| 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | FY21 IDEA SPECIAL 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 | |
| 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 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337J IDEA BASIC FY23
 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 |
|---------------------------------|-------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| 337J IDEA BASIC FY23 | | | | | | | |
| 0580 TRAVEL | .00 | .00 | 785.40 | 785.40 | 785.40 | 785.40 | -785.40 |
| 0697 OTHER SUPPLIES & MATERIALS | .00 | .00 | 553.35 | 553.35 | 553.35 | 553.35 | -553.35 |
| TOTAL IDEA BASIC FY23 | .00 | .00 | 1338.75 | 1338.75 | 1338.75 | 1338.75 | -1338.75 |
| TOTAL EXPENSES | .00 | .00 | 1338.75 | 1338.75 | 1338.75 | 1338.75 | -1338.75 |

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| 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 |

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|-------------------------------------|-----|----------|-----|-----|-----|----------|----------|
| 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 | | FY21 IDEA PRESCHOOL 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 | |
| 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT: | IDEA PRESCHOOL FY23 THROUGH JUL 2022 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: 348J | | PERKINS-VOCATIONAL | | | | | | |
|---------------------------------|-------------------------------|--------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| 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 | |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | 3470.00 | .00 | .00 | .00 | 3470.00 | |
| 4500 | RESTRICTED FED THRU STATE | .00 | -9546.00 | .00 | .00 | .00 | -9546.00 | |
| TOTAL PERKINS-VOCATIONAL | | .00 | .00 | 988.34 | 988.34 | 988.34 | -988.34 | |
| TOTAL REVENUES | | .00 | -9546.00 | .00 | .00 | .00 | -9546.00 | |
| TOTAL EXPENSES | | .00 | 9546.00 | 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 |
| 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 | | FY20 TITLE II 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 | |
| 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 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 460C | | TITLI SCH IMPROVEMENT GRANT 1003(g) | | | | | | THROUGH JUL 2022 | |
|--|--------------------------------|-------------------------------------|-------------------------|---------------------------|------------------------|---------------------------|-------------------|------------------|--|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: 84.377A | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * | AVAILABLE BUDGET | |
| 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 | |

473G ESSER ARP (3)

| | | | | | | | | |
|------|-----------------------------|-----|-----------|----------|----------|----------|----------|-----------|
| 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 ESSER ARP (3)
 STATE CODE: THROUGH JUL 2022
 CFDA NUMBER: 84.425U
 GRANT AMOUNT: 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

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|---|--|
| PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT: | KY VIRTUAL LIB REIMB THROUGH JUL 2022 THROUGH JUL 2022 |
|---|--|

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-------------------------------------|-------------|------------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|
| 476I ARP HOMELESS FUNDS | | | | | | | |
| 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 |

| | | | | | | | |
|--------------------------------------|------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 476IC ARP II - HOMELESS GRANT | | | | | | | |
| 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 |

478I ARP IDEA B

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 494G POSITIVE ACTION GRANT-NKCES-FED
 STATE CODE: THROUGH JUL 2022
 CFDA NUMBER: 16.839
 GRANT AMOUNT: 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 | 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 |
| 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 STATE CODE: CFDA NUMBER: 84.424A GRANT AMOUNT: | 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 |
|--------------------------------|-------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| 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 |
| 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 | | FY21 TITLE IV 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 | |
| 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 |
| 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 | | ESSER2 FUNDS | | | | | | THROUGH JUL 2022 | |
|---------------------------|--------------------------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|--------------------|-------------------|--|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: 84.425D | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| 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 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

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

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
|---|--------------------------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|-------------------|-----------------|
| 562IP ARPA PRESCHOOL PARTNERSHIP GRANT | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 41754.00 | .00 | .00 | .00 | 19521.70 | 22232.30 |
| 0130 | CLASSIFIED SALARY | .00 | 10000.00 | .00 | .00 | .00 | 6926.57 | 3073.43 |
| 0131 | CLASSIFIED EXTRA DUTY | .00 | 7000.00 | .00 | .00 | .00 | .00 | 7000.00 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 310.00 | .00 | .00 | .00 | 325.46 | -15.46 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 650.00 | .00 | .00 | .00 | 347.64 | 302.36 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 1207.00 | .00 | .00 | .00 | 3191.10 | -1984.10 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 1350.00 | .00 | .00 | .00 | 1866.68 | -516.68 |
| 0294 | FED. FUNDED HEALTH INS. | .00 | .00 | 612.51 | 612.51 | 612.51 | 4287.57 | -4287.57 |
| 0295 | FED FUNDED LIFE INS. | .00 | .00 | .50 | .50 | .50 | 3.50 | -3.50 |
| 0296 | FED FUNDED ST. ADMIN. COST | .00 | .00 | 4.00 | 4.00 | 4.00 | 28.00 | -28.00 |
| 0338 | REGISTRATION FEES | .00 | 4000.00 | .00 | .00 | .00 | .00 | 4000.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 20000.00 | 5090.00 | 5090.00 | 5090.00 | 6590.00 | 13410.00 |
| 0531 | POSTAGE & PO BOX RENT | .00 | 4500.00 | .00 | .00 | .00 | .00 | 4500.00 |
| 0542 | NEWSPAPER ADVERTISING | .00 | 10000.00 | .00 | .00 | .00 | .00 | 10000.00 |
| 0580 | TRAVEL | .00 | 6000.00 | 785.40 | 785.40 | 785.40 | 2166.44 | 3833.56 |
| 0610 | GENERAL SUPPLIES | .00 | 23229.00 | .00 | .00 | .00 | 14929.87 | 8299.13 |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 2249.33 | 20000.00 | 1010.33 | 1010.33 | 1010.33 | 13191.43 | 4559.24 |
| 4500 | RESTRICTED FED THRU STATE | .00 | -150000.00 | -84126.78 | -84126.78 | -84126.78 | -150000.00 | .00 |
| TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT | | 2249.33 | .00 | -76624.04 | -76624.04 | -76624.04 | -76624.04 | 74374.71 |
| TOTAL REVENUES | | .00 | -150000.00 | -84126.78 | -84126.78 | -84126.78 | -150000.00 | .00 |
| TOTAL EXPENSES | | 2249.33 | 150000.00 | 7502.74 | 7502.74 | 7502.74 | 73375.96 | 74374.71 |

564GF GEER II FUNDS-FRYSC

| | | | | | | | | |
|------|--------------------------------|-----|----------|--------|--------|--------|----------|----------|
| 0113 | OTHER CERTIFIED PAY | .00 | 18000.00 | 500.00 | 500.00 | 500.00 | 10115.00 | 7885.00 |
| 0130 | CLASSIFIED SALARY | .00 | .00 | .00 | .00 | .00 | 270.00 | -270.00 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 16.74 | -16.74 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 730.00 | 6.88 | 6.88 | 6.88 | 139.98 | 590.02 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 3610.00 | 83.02 | 83.02 | 83.02 | 1668.81 | 1941.19 |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 20640.00 | .00 | .00 | .00 | 500.00 | 20140.00 |
| 0610 | GENERAL SUPPLIES | .00 | 7200.00 | .00 | .00 | .00 | 3577.35 | 3622.65 |
| 0616 | FOOD NON INSTR NON FOOD SVC | .00 | 10500.00 | .00 | .00 | .00 | 330.60 | 10169.40 |

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 564GF | | GEER II FUNDS-FRYSC | | | | | | THROUGH JUL 2022 | |
|----------------------------------|--------------------------------|---------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|------------------|--|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: 84.425C | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | | |
| 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 | | LITERACY GRANT-RIVER COUNTRY RDRS | | | | | | | |
|--|--------------------------------|-----------------------------------|------------|---------------|------------------------|-----------------|--------------|-----------------|------------------|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | | |
| CFDA NUMBER: 84.215G | | THROUGH JUL 2022 | | | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2022 | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | MONTH TO DATE | EXPENDITURES * * * * * | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
| 0294 | FED. FUNDED HEALTH INS. | .00 | .00 | .00 | .00 | .00 | .00 | 802.26 | -802.26 |
| 0295 | FED FUNDED LIFE INS. | .00 | 12.00 | .00 | .00 | .00 | .00 | 1.00 | 11.00 |
| 0296 | FED FUNDED ST. ADMIN. COST | .00 | 88.08 | .00 | .00 | .00 | .00 | 8.28 | 79.80 |
| 0321 | WORKSHOP CONSULTANT | .00 | 5200.00 | .00 | .00 | .00 | .00 | .00 | 5200.00 |
| 0338 | REGISTRATION FEES | .00 | 500.00 | .00 | .00 | .00 | .00 | 1605.00 | -1105.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 5000.00 | .00 | .00 | .00 | .00 | 1300.00 | 3700.00 |
| 0580 | TRAVEL | .00 | 1000.00 | .00 | .00 | .00 | .00 | 1763.98 | -763.98 |
| 0610 | GENERAL SUPPLIES | .00 | 3280.00 | .00 | .00 | .00 | .00 | 4653.10 | -1373.10 |
| 0641 | LIBRARY BOOKS | .00 | 17550.00 | .00 | .00 | .00 | .00 | 18165.11 | -615.11 |
| 0642 | PERIODICALS & NEWSPAPERS | .00 | 950.00 | .00 | .00 | .00 | .00 | 488.95 | 461.05 |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 17039.00 | .00 | .00 | .00 | .00 | 18714.74 | -1675.74 |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | 7500.00 | .00 | .00 | .00 | .00 | 15607.79 | -8107.79 |
| 0651 | TECH RELATED DEVICES | .00 | 17780.00 | .00 | .00 | .00 | .00 | 31463.78 | -13683.78 |
| 0733 | FURNITURE & FIXTURES | .00 | 65000.00 | .00 | .00 | .00 | .00 | 52356.38 | 12643.62 |
| 0735 | TECH SOFTWARE | .00 | 3500.00 | .00 | .00 | .00 | .00 | 7281.23 | -3781.23 |
| 4500 | RESTRICTED FED THRU STATE | .00 | -186632.08 | .00 | .00 | .00 | .00 | -186632.08 | .00 |
| TOTAL LITERACY GRANT-RIVER COUNTRY RDRS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | -186632.08 | .00 | .00 | .00 | .00 | -186632.08 | .00 |
| TOTAL EXPENSES | | .00 | 186632.08 | .00 | .00 | .00 | .00 | 186632.08 | .00 |

610F LITERACY GRANT-RIVER COUNTRY RDRS

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

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

| PROJECT NUMBER: 610F | | LITERACY GRANT-RIVER COUNTRY RDRS | | | | | | |
|--|---------------------------|-----------------------------------|---------------|-----------------|--------------|-----------------|------------|------------------|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: | | THROUGH JUL 2022 | | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2022 | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | |
| 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 |
| 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 | | ESSER FUNDS | | | | | | |
|--------------------------|--------------------------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|-----------|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: 84.425D | | 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 | |
| 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 | | GEER FUNDS | | | | | | |
|------------------------------------|--------------------------------|------------------|---------------|-----------------|--------------|-----------------|-----------|------------------|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: 84.425C | | THROUGH JUL 2022 | | | | | | |
| GRANT AMOUNT: | | THROUGH JUL 2022 | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | |
| 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 THROUGH JUL 2022 | | | | | | |
|----------------------------------|--------------------------------|--------------------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|-----------------|
| STATE CODE: | | THROUGH JUL 2022 | | | | | | |
| CFDA NUMBER: 93.575 | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| 672G CRRSA-CHILDCARE AID | | | | | | | | |
| 0130 | CLASSIFIED SALARY | .00 | .00 | .00 | .00 | .00 | 8246.46 | -8246.46 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 149.39 | -149.39 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 34.94 | -34.94 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 596.83 | -596.83 |
| 0294 | FED. FUNDED HEALTH INS. | .00 | .00 | .00 | .00 | .00 | 446.42 | -446.42 |
| 0295 | FED FUNDED LIFE INS. | .00 | .00 | .00 | .00 | .00 | .51 | -.51 |
| 0296 | FED FUNDED ST. ADMIN. COST | .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 |
| 0140 | CLASSIFIED OVERTIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0580 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0610 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0626 | GASOLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0692 | HEALTH SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | 4619.44 | -4619.44 |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | -4619.44 | 4619.44 |
| TOTAL FEMA -COVID | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | .00 | .00 | .00 | .00 | .00 | -4619.44 | 4619.44 |
| TOTAL EXPENSES | | .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: _____