

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	1246.50	.00	.00	-4975.00	-4975.00	-4975.00	3728.50
TOTAL REVENUES	.00	.00	.00	-4975.00	-4975.00	-4975.00	4975.00
TOTAL EXPENSES	1246.50	.00	.00	.00	.00	.00	-1246.50
0022X DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	-700.00	-700.00	-700.00	700.00
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	-700.00	700.00
0023X DONATION - BARRY BINKLEY MEMORIAL							
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	.00	-250.00	-250.00	-250.00	-250.00	250.00
TOTAL REVENUES	.00	.00	-250.00	-250.00	-250.00	-250.00	250.00
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	-21474.00	-21474.00	-21474.00	21474.00
TOTAL REVENUES	.00	.00	.00	-21474.00	-21474.00	-34773.65	34773.65
TOTAL EXPENSES	.00	.00	.00	.00	.00	13299.65	-13299.65
0117F ARTS INTEGRATION GRANT							

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PROJECT NUMBER: 0117F			ARTS INTEGRATION GRANT				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * QUARTER TO DATE	* * * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
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							
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-10000.00	10000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	-10000.00
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL	.00	.00	.00	.00	.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							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	270.23	-159.73	-159.73	-159.73	159.73
TOTAL REVENUES	.00	.00	.00	-429.96	-429.96	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	270.23	270.23	270.23	1090.27	-1090.27
0537X SOUTHGATE CONTRACT							

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PROJECT NUMBER: 0537X				SOUTHGATE CONTRACT			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SOUTHGATE CONTRACT	.00	.00	3412.40	6824.80	6824.80	6824.80	-6824.80
TOTAL REVENUES	.00	.00	.00	.00	.00	-93152.73	93152.73
TOTAL EXPENSES	.00	.00	3412.40	6824.80	6824.80	99977.53	-99977.53
065E ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3850.00	-3850.00
065G ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3850.00	-3850.00
107F REGIONAL SCH PROJECT							
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
107G REG SCH CONTRACT							

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PROJECT NUMBER: 107G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				REG SCH CONTRACT THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	179.99	2339.69	2339.69	2339.69	-2339.69
TOTAL REVENUES	.00	.00	.00	.00	.00	-78955.26	78955.26
TOTAL EXPENSES	.00	.00	179.99	2339.69	2339.69	81294.95	-81294.95
107J REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	5677.59	-66520.56	-66520.56	-66520.56	66520.56
TOTAL REVENUES	.00	.00	.00	-74916.13	-74916.13	-74916.13	74916.13
TOTAL EXPENSES	.00	.00	5677.59	8395.57	8395.57	8395.57	-8395.57
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	-2171.07	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	.00	.00	-2171.07	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1311.93	-1311.93
10EG COOPERATIVE TEACHER							

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PROJECT NUMBER: 10EG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				COOPERATIVE TEACHER THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S * * * * * QUARTER TO DATE	Y E A R * * * * * YEAR TO DATE	P R O J E C T * * * * * PROJECT TO DATE	A V A I L A B L E * * * * * BUDGET
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							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	390.50	390.50	390.50	-390.50
TOTAL EXPENSES	.00	.00	.00	390.50	390.50	390.50	-390.50
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	285.70	.00	200.00	-866.35	-866.35	-866.35	580.65
TOTAL REVENUES	.00	.00	.00	-1066.35	-1066.35	-3500.00	3500.00
TOTAL EXPENSES	285.70	.00	200.00	200.00	200.00	2633.65	-2919.35
1128X DONATIONS-COVID19							
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							

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PROJECT NUMBER: 112D STATE CODE: CFDA NUMBER: GRANT AMOUNT:				NKADD-PRIMARY LESSON-CORE LIFE THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL NKADD-PRIMARY LESSON-CORE LIFE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12000.00	.00	.00	.00	-12000.00	.00
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	12000.00	.00
119E CINN FINE ARTS-ARTSWAVE GRANT							
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES							
TOTAL ARTS GRANT-NKCES	.00	.00	.00	-267.53	-267.53	-267.53	267.53
TOTAL REVENUES	.00	.00	.00	-267.53	-267.53	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1732.47	-1732.47
119I ARTS GRNT-NKCES							
TOTAL ARTS GRNT-NKCES	.00	.00	.00	-1162.20	-1162.20	-1162.20	1162.20
TOTAL REVENUES	.00	-2000.00	.00	-1162.20	-1162.20	-2000.00	.00
TOTAL EXPENSES	.00	2000.00	.00	.00	.00	837.80	1162.20
120E ESS FY19							

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PROJECT NUMBER: 120E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ESS FY19 THROUGH AUG 2022				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
120E											
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	.00	-31002.00	.00	.00	.00	-31002.00	.00				
TOTAL EXPENSES	.00	31002.00	.00	.00	.00	31002.00	.00				
120F											
FY20 ESS											
TOTAL FY20 ESS	.00	-14386.91	.00	.00	.00	.00	-14386.91				
TOTAL REVENUES	.00	-35236.00	.00	.00	.00	-20849.09	-14386.91				
TOTAL EXPENSES	.00	20849.09	.00	.00	.00	20849.09	.00				
120G											
FY21 ESS											
TOTAL FY21 ESS	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	.00	-37524.00	.00	.00	.00	-37524.00	.00				
TOTAL EXPENSES	.00	37524.00	.00	.00	.00	37524.00	.00				
120H											
ESS FY22											
TOTAL ESS FY22	.00	.00	71.12	-17185.57	-17185.57	-17185.57	17185.57				
TOTAL REVENUES	.00	-36314.00	.00	-31398.24	-31398.24	-36314.00	.00				
TOTAL EXPENSES	.00	36314.00	71.12	14212.67	14212.67	19128.43	17185.57				
120I											
ESS FY23											

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PROJECT NUMBER: 120J				ESS FY23			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESS FY23	.00	.00	369.43	6109.39	6109.39	6109.39	-6109.39
TOTAL REVENUES	.00	-39444.00	.00	.00	.00	.00	-39444.00
TOTAL EXPENSES	.00	39444.00	369.43	6109.39	6109.39	6109.39	33334.61
128F FY20 FRC							
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-81504.00	.00	.00	.00	-81504.00	.00
TOTAL EXPENSES	.00	81504.00	.00	.00	.00	81504.00	.00
128G FY21 FAMILY RESOURCE CENTER							
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-82737.00	.00	.00	.00	-82737.00	.00
TOTAL EXPENSES	.00	82737.00	.00	.00	.00	82737.00	.00
128I FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22	77.55	.00	149.32	4703.64	4703.64	4703.64	-4781.19
TOTAL REVENUES	.00	-82737.00	.00	-1730.08	-1730.08	-82737.00	.00
TOTAL EXPENSES	77.55	82737.00	149.32	6433.72	6433.72	87440.64	-4781.19
128J FAMILY RESOURCE FY23							

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PROJECT NUMBER: 128J				FAMILY RESOURCE FY23			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
TOTAL FAMILY RESOURCE FY23	.00	.00	4871.80	5022.82	5022.82	5022.82	-5022.82
TOTAL REVENUES	.00	-82737.00	.00	.00	.00	.00	-82737.00
TOTAL EXPENSES	.00	82737.00	4871.80	5022.82	5022.82	5022.82	77714.18
128X FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER	.00	.00	-814.26	-7422.85	-7422.85	-7422.85	7422.85
TOTAL REVENUES	.00	.00	-1500.00	-8329.90	-8329.90	-17895.76	17895.76
TOTAL EXPENSES	.00	.00	685.74	907.05	907.05	10472.91	-10472.91
129F FY20 YSC							
TOTAL FY20 YSC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	.00	51619.00	.00	.00	.00	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER							
TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-53687.12	.00	.00	.00	-53687.12	.00
TOTAL EXPENSES	.00	53687.12	.00	.00	.00	53687.12	.00
129I YSC FY22							

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PROJECT NUMBER: 129I				YSC FY22			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL YSC FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	-53687.12	.12
TOTAL EXPENSES	.00	53687.00	.00	.00	.00	53687.12	-.12
129J YSC FY23							
TOTAL YSC FY23	.00	.00	4997.37	9885.83	9885.83	9885.83	-9885.83
TOTAL REVENUES	.00	-53687.00	.00	.00	.00	.00	-53687.00
TOTAL EXPENSES	.00	53687.00	4997.37	9885.83	9885.83	9885.83	43801.17
130F FY20 GIFTED/TALENTED							
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-19091.00	.00	.00	.00	-19091.00	.00
TOTAL EXPENSES	.00	19091.00	.00	.00	.00	19091.00	.00
130G FY21 GIFTED TALENTED							
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-18878.36	.00	.00	.00	-18878.36	.00
TOTAL EXPENSES	.00	18878.36	.00	.00	.00	18878.36	.00
130I GIFTED TALENTED FY22							

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PROJECT NUMBER: 130I			GIFTED TALENTED FY22				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GIFTED TALENTED FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-18722.00	.00	.00	.00	-18722.00	.00
TOTAL EXPENSES	.00	18722.00	.00	.00	.00	18722.00	.00
130J GIFTED TALENTED FY23							
TOTAL GIFTED TALENTED FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-28330.00	.00	.00	.00	.00	-28330.00
TOTAL EXPENSES	.00	28330.00	.00	.00	.00	.00	28330.00
135E KERA PRESCHOOL FY19							
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-219585.00	.00	.00	.00	-219585.00	.00
TOTAL EXPENSES	.00	219585.00	.00	.00	.00	219585.00	.00
135F FY20 KERA PRESCHOOL							
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-191866.00	.00	.00	.00	-191866.00	.00
TOTAL EXPENSES	.00	191866.00	.00	.00	.00	191866.00	.00
135G FY21 KERA PRESCHOOL							

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PROJECT NUMBER: 135G				FY21 KERA PRESCHOOL			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	30.00	30.00	.00	.00
TOTAL REVENUES	.00	-155514.00	.00	30.00	30.00	-155514.00	.00
TOTAL EXPENSES	.00	155514.00	.00	.00	.00	155514.00	.00
135I KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-120018.00	.00	.00	.00	-120018.00	.00
TOTAL EXPENSES	.00	120018.00	.00	.00	.00	120018.00	.00
135J KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	.00	10493.06	10493.06	10493.06	10493.06	-10493.06
TOTAL REVENUES	.00	-150746.00	.00	.00	.00	.00	-150746.00
TOTAL EXPENSES	.00	150746.00	10493.06	10493.06	10493.06	10493.06	140252.94
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	43095.00	.00
14MI SCHOOL BASED MENTAL HEALTH							

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PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCHOOL BASED MENTAL HEALTH THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	43095.00	.00
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	.00	43095.00
15FE GENERAL OPERATING EXP-FLEX FUNDS							
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5384.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	.00	5384.00	.00	.00	.00	5384.00	.00
15FF GEN OPERATIING EXP-FLEX FUNDS							
TOTAL GEN OPERATIING EXP-FLEX FUNDS	.00	14386.91	.00	.00	.00	.00	14386.91
TOTAL REVENUES	.00	.00	.00	.00	.00	-14386.91	14386.91
TOTAL EXPENSES	.00	14386.91	.00	.00	.00	14386.91	.00
162F KETS FY20							

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PROJECT NUMBER: 162F			KETS FY20				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
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							
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
162J KETS FY23							
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
162F FY20 SAFE SCHOOLS							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 168F			FY20 SAFE SCHOOLS				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30861.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES	.00	30861.00	.00	.00	.00	30861.00	.00
168G FY21 SAFE SCHOOLS							
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	.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
168GS SCHOOL SECURITY FUNDS							
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							
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
168J SAFE SCHOOLS FY23							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 168J			SAFE SCHOOLS FY23				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31150.00	.00	.00	.00	.00	-31150.00
TOTAL EXPENSES	.00	31150.00	.00	.00	.00	.00	31150.00
16NI KY INNOVATED LAB TRAVEL FUND							
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	775.62	-7549.24	-7549.24	-7549.24	7549.24
TOTAL REVENUES	.00	-10000.00	.00	-8324.86	-8324.86	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	775.62	775.62	775.62	2450.76	7549.24
17GG CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-237681.00	.00	.00	.00	-237681.00	.00
TOTAL EXPENSES	.00	237681.00	.00	.00	.00	237681.00	.00
17PE PRESC PARTNERSHIP GRANT							
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-148500.00	.00	.00	.00	-148500.00	.00
TOTAL EXPENSES	.00	148500.00	.00	.00	.00	148500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 17PF				FY20 PRESCH PARTNERSHIP GRANT			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	
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							
TOTAL DONATION - R SHARON	.00	.00	.00	-210000.00	-210000.00	-210000.00	210000.00
TOTAL REVENUES	.00	.00	.00	-210000.00	-210000.00	-210000.00	210000.00
21KI KYAP GRANT-FY22 -DHS							
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							
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3750.00	3750.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310E			TITLE I FY19					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER: 84.010			THROUGH AUG 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE I FY19	.00	-41481.00	.00	.00	.00	-29424.39	-12056.61	
TOTAL REVENUES	.00	-436691.00	.00	.00	.00	-436691.00	.00	
TOTAL EXPENSES	.00	395210.00	.00	.00	.00	407266.61	-12056.61	
310ED TITLE I -PROF DEV FY19								
TOTAL TITLE I -PROF DEV FY19	.00	34981.00	.00	.00	.00	24277.86	10703.14	
TOTAL EXPENSES	.00	34981.00	.00	.00	.00	24277.86	10703.14	
310EM TITLE I -DIST PARENT & FAM ENGAGEM								
TOTAL TITLE I -DIST PARENT & FAM ENGAGEM	.00	6500.00	.00	.00	.00	5146.53	1353.47	
TOTAL EXPENSES	.00	6500.00	.00	.00	.00	5146.53	1353.47	
310F FY20 TITLE I								
TOTAL FY20 TITLE I	.00	-40512.56	.00	.00	.00	-40866.38	353.82	
TOTAL REVENUES	.00	-402661.00	.00	.00	.00	-402661.00	.00	
TOTAL EXPENSES	.00	362148.44	.00	.00	.00	361794.62	353.82	
310FD FY20 TITLE I PD								

DAYTON INDEPENDENT SCHOOLS

DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310FD			FY20 TITLE I PD				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 TITLE I PD	.00	25554.02	.00	.00	.00	31423.43	-5869.41
TOTAL EXPENSES	.00	25554.02	.00	.00	.00	31423.43	-5869.41
310FM FY20 TITLE I PARENT INVOLV							
TOTAL FY20 TITLE I PARENT INVOLV	.00	3900.00	.00	.00	.00	147.00	3753.00
TOTAL EXPENSES	.00	3900.00	.00	.00	.00	147.00	3753.00
310FN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	.00	11058.54	.00	.00	.00	9295.95	1762.59
TOTAL EXPENSES	.00	11058.54	.00	.00	.00	9295.95	1762.59
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	-48522.71	4886.54	4886.54	4886.54	-31216.14	-17306.57
TOTAL REVENUES	.00	-554429.00	.00	.00	.00	-554429.00	.00
TOTAL EXPENSES	.00	505906.29	4886.54	4886.54	4886.54	523212.86	-17306.57
310GD TITLE I -PROF DEV FY21							
TOTAL TITLE I -PROF DEV FY21	.00	34547.33	.00	.00	.00	26279.85	8267.48
TOTAL EXPENSES	.00	34547.33	.00	.00	.00	26279.85	8267.48

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310GM STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I - PARENT INVOLVE THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
310GM TITLE I - PARENT INVOLVE							
TOTAL TITLE I - PARENT INVOLVE	.00	5459.12	.00	.00	.00	1368.14	4090.98
TOTAL EXPENSES	.00	5459.12	.00	.00	.00	1368.14	4090.98
310GN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	.00	8431.08	.00	.00	.00	8454.69	-23.61
TOTAL EXPENSES	.00	8431.08	.00	.00	.00	8454.69	-23.61
310GP TITLE I-FAM ENGAG/NONPUBLIC							
TOTAL TITLE I-FAM ENGAG/NONPUBLIC	.00	85.18	.00	.00	.00	.00	85.18
TOTAL EXPENSES	.00	85.18	.00	.00	.00	.00	85.18
310I TITLE I FY22							
TOTAL TITLE I FY22	10200.00	-46424.37	-44041.96	3506.82	3506.82	-27850.36	-28774.01
TOTAL REVENUES	.00	-506191.00	-62694.00	-17879.76	-17879.76	-452345.00	-53846.00
TOTAL EXPENSES	10200.00	459766.63	18652.04	21386.58	21386.58	424494.64	25071.99
310ID TITLE I -PROV DEV FY22							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310ID			TITLE I -PROV DEV FY22				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE I -PROV DEV FY22	.00	29687.77	4269.78	7600.01	7600.01	27917.09	1770.68
TOTAL EXPENSES	.00	29687.77	4269.78	7600.01	7600.01	27917.09	1770.68
310IM TITLE I-PARENT INVOLV FY22							
TOTAL TITLE I-PARENT INVOLV FY22	.00	4944.34	.00	.00	.00	1234.21	3710.13
TOTAL EXPENSES	.00	4944.34	.00	.00	.00	1234.21	3710.13
310IN TITLE I -PRIVATE SCH SERV FY22							
TOTAL TITLE I -PRIVATE SCH SERV FY22	.00	11674.34	.00	.00	.00	9805.89	1868.45
TOTAL EXPENSES	.00	11674.34	.00	.00	.00	9805.89	1868.45
310IP TITLE I-NONPUBLIC PARENT INVOLV							
TOTAL TITLE I-NONPUBLIC PARENT INVOLV	.00	117.92	.00	.00	.00	.00	117.92
TOTAL EXPENSES	.00	117.92	.00	.00	.00	.00	117.92
310J FY23 TITLE I							
TOTAL FY23 TITLE I	.00	-46424.37	25655.08	25655.08	25655.08	25655.08	-72079.45
TOTAL REVENUES	.00	-504073.00	.00	.00	.00	.00	-504073.00
TOTAL EXPENSES	.00	457648.63	25655.08	25655.08	25655.08	25655.08	431993.55

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 310JD			TITLE I - PROF DEVELOPMENT				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
310JD TITLE I - PROF DEVELOPMENT							
TOTAL TITLE I - PROF DEVELOPMENT	.00	29805.69	4597.32	4597.32	4597.32	4597.32	25208.37
TOTAL EXPENSES	.00	29805.69	4597.32	4597.32	4597.32	4597.32	25208.37
310JM TITLE I PARENT INVOLVEMENT FY23							
TOTAL TITLE I PARENT INVOLVEMENT FY23	.00	4944.34	.00	.00	.00	.00	4944.34
TOTAL EXPENSES	.00	4944.34	.00	.00	.00	.00	4944.34
310JN TITLE I - PRIVATE SCHOOLS FY23							
TOTAL TITLE I - PRIVATE SCHOOLS FY23	.00	11674.34	.00	.00	.00	.00	11674.34
TOTAL EXPENSES	.00	11674.34	.00	.00	.00	.00	11674.34
316E MCKINNEY VENTO							
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-70980.00	.00	.00	.00	-70980.00	.00
TOTAL EXPENSES	.00	70980.00	.00	.00	.00	70980.00	.00
316F FY20 MCKINNEY VENTO GRANT							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 316F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 MCKINNEY VENTO GRANT THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-79842.00	.00	.00	.00	-79842.00	.00
TOTAL EXPENSES	.00	79842.00	.00	.00	.00	79842.00	.00
316G FY21 MCKINNEY VENTO							
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-103235.00	.00	.00	.00	-103235.00	.00
TOTAL EXPENSES	.00	103235.00	.00	.00	.00	103235.00	.00
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	.00	3502.05	47205.51	47205.51	47205.51	-47205.51
TOTAL REVENUES	.00	-103727.00	.00	41515.51	41515.51	-38346.65	-65380.35
TOTAL EXPENSES	.00	103727.00	3502.05	5690.00	5690.00	85552.16	18174.84
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	2814.95	2814.95	2814.95	2814.95	-2814.95
TOTAL EXPENSES	.00	.00	2814.95	2814.95	2814.95	2814.95	-2814.95
337E IDEA SPEC ED FY19							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337E				IDEA SPEC ED FY19			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-281335.00	.00	.00	.00	-281335.00	.00
TOTAL EXPENSES	.00	281335.00	.00	.00	.00	281335.00	.00
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-288364.00	.00	.00	.00	-288364.00	.00
TOTAL EXPENSES	.00	288364.00	.00	.00	.00	288364.00	.00
337G FY21 IDEA SPECIAL ED							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-290576.00	.00	.00	.00	-290576.00	.00
TOTAL EXPENSES	.00	290576.00	.00	.00	.00	290576.00	.00
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	-3718.78	1385.87	1385.87	1385.87	-1385.87
TOTAL REVENUES	.00	-281977.00	-5105.00	-2522.87	-2522.87	-210355.00	-71622.00
TOTAL EXPENSES	.00	281977.00	1386.22	3908.74	3908.74	211740.87	70236.13
337J IDEA BASIC FY23							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 337J				IDEA BASIC FY23			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA BASIC FY23	.00	.00	20179.58	21518.33	21518.33	21518.33	-21518.33
TOTAL REVENUES	.00	-287509.00	.00	.00	.00	.00	-287509.00
TOTAL EXPENSES	.00	287509.00	20179.58	21518.33	21518.33	21518.33	265990.67
343F FY20 IDEA PRESC							
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	.00	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32720.00	.00	.00	.00	-32720.00	.00
TOTAL EXPENSES	.00	32720.00	.00	.00	.00	32720.00	.00
343I IDEA PRESC FY22							
TOTAL IDEA PRESC FY22	.00	.00	-6080.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32701.00	-6080.00	.00	.00	-32701.00	.00
TOTAL EXPENSES	.00	32701.00	.00	.00	.00	32701.00	.00
343J IDEA PRESCHOOL FY23							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 343J				IDEA PRESCHOOL FY23			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY23	.00	.00	2436.78	4873.56	4873.56	4873.56	-4873.56
TOTAL REVENUES	.00	-32930.00	.00	.00	.00	.00	-32930.00
TOTAL EXPENSES	.00	32930.00	2436.78	4873.56	4873.56	4873.56	28056.44
348E CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-8393.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	.00	8393.00	.00	.00	.00	2933.31	5459.69
348F CARL PERKINS FUNDS							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	.00	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC							
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	.00	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC							

DAYTON INDEPENDENT SCHOOLS



DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 348I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PERKINS-VOC THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S * * * * * QUARTER TO DATE	YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7850.00	.00	.00	.00	-5810.50	-2039.50
TOTAL EXPENSES	.00	7850.00	.00	.00	.00	5810.50	2039.50
348J PERKINS-VOCATIONAL							
TOTAL PERKINS-VOCATIONAL	.00	.00	833.95	1822.29	1822.29	1822.29	-1822.29
TOTAL REVENUES	.00	-9546.00	.00	.00	.00	.00	-9546.00
TOTAL EXPENSES	.00	9546.00	833.95	1822.29	1822.29	1822.29	7723.71
401E TITLE 2, TEACHER QUALITY FY19							
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50389.00	.00	.00	.00	-50389.00	.00
TOTAL EXPENSES	.00	50389.00	.00	.00	.00	50389.00	.00
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43143.00	.00	.00	.00	-43143.00	.00
TOTAL EXPENSES	.00	43143.00	.00	.00	.00	43143.00	.00
401G FY21 TITLE 2 TEACHER QUALITY							

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PROJECT NUMBER: 401G			FY21 TITLE 2 TEACHER QUALITY				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 TITLE 2 TEACHER QUALITY	.00	54870.00	.00	.00	.00	.00	54870.00
TOTAL REVENUES	.00	54870.00	.00	.00	.00	.00	54870.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50581.00	.00	.00	.00	.00	-50581.00
TOTAL EXPENSES	.00	50581.00	.00	.00	.00	.00	50581.00
401J TITLE II - FY23							
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-54182.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	.00	54182.00	.00	.00	.00	.00	54182.00
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
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)							

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PROJECT NUMBER: 473G				ESSER ARP (3)			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER: 84.425U							
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER ARP (3)	12500.00	-1688965.00	-56003.16	45102.96	45102.96	-59682.28	-1641782.72
TOTAL REVENUES	.00	-3605774.00	-111667.00	-31452.33	-31452.33	-418155.00	-3187619.00
TOTAL EXPENSES	12500.00	1916809.00	55663.84	76555.29	76555.29	358472.72	1545836.28
473GK KY VIRTUAL LIB REIMB							
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
473GL ARP ESSER - LEARNING LOSS							
TOTAL ARP ESSER - LEARNING LOSS	6720.00	1688965.00	51542.20	65782.02	65782.02	170567.26	1511677.74
TOTAL EXPENSES	6720.00	1688965.00	51542.20	65782.02	65782.02	170567.26	1511677.74
476I ARP HOMELESS FUNDS							
TOTAL ARP HOMELESS FUNDS	.00	.00	-2940.13	19443.20	19443.20	19443.20	-19443.20
TOTAL REVENUES	.00	-52024.00	-6142.41	14104.58	14104.58	-15377.40	-36646.60
TOTAL EXPENSES	.00	52024.00	3202.28	5338.62	5338.62	34820.60	17203.40
476IC ARP II - HOMELESS GRANT							

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DAYTON INDEPENDENT SCHOOLS

PROJECT NUMBER: 476IC				ARP II - HOMELESS GRANT			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER: 84.425W							
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT	.00	-5661.37	-15379.00	.32	.32	.32	-5661.69
TOTAL REVENUES	.00	-38427.00	-15379.00	-999.68	-999.68	-15379.00	-23048.00
TOTAL EXPENSES	.00	32765.63	.00	1000.00	1000.00	15379.32	17386.31
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-47654.00	.00	.00	.00	-47654.00	.00
TOTAL EXPENSES	.00	47654.00	.00	.00	.00	47654.00	.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6610.00	.00	.00	.00	-6610.00	.00
TOTAL EXPENSES	.00	6610.00	.00	.00	.00	6610.00	.00
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	.00	-300.00	-300.00	-300.00	300.00
TOTAL REVENUES	.00	.00	.00	-300.00	-300.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED							

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PROJECT NUMBER: 494G				POSITIVE ACTION GRANT-NKCES-FED			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER: 16.839				THROUGH AUG 2022			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	.00	2236.62	2236.62	2236.62	-2236.62
TOTAL REVENUES	.00	-3404.64	.00	2236.62	2236.62	.00	-3404.64
TOTAL EXPENSES	.00	3404.64	.00	.00	.00	2236.62	1168.02
552D TITLE IV - PART A							
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11004.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	.00	11004.00	.00	.00	.00	11004.00	.00
552E TITLE IV							
TOTAL TITLE IV	.00	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL REVENUES	.00	-31807.00	.00	.00	.00	-31807.00	.00
552ES TITLE VI-SAFESCH							
TOTAL TITLE VI-SAFESCH	.00	6400.00	.00	.00	.00	6400.00	.00
TOTAL EXPENSES	.00	6400.00	.00	.00	.00	6400.00	.00
552ET TITLE IV-TECHNOLOGY							

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PROJECT NUMBER: 552ET			TITLE IV-TECHNOLOGY				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER: 84.424A			THROUGH AUG 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV-TECHNOLOGY	.00	600.00	.00	.00	.00	600.00	.00
TOTAL EXPENSES	.00	600.00	.00	.00	.00	600.00	.00
552EW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	24807.00	.00	.00	.00	24807.00	.00
TOTAL EXPENSES	.00	24807.00	.00	.00	.00	24807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL REVENUES	.00	-32758.00	.00	.00	.00	-32758.00	.00
552FS TITLE 4, STUDENT SAFETY							
TOTAL TITLE 4, STUDENT SAFETY	.00	6552.00	.00	.00	.00	7600.25	-1048.25
TOTAL EXPENSES	.00	6552.00	.00	.00	.00	7600.25	-1048.25
552FT FY20 TITLE IV-TECHNOLOGY							
TOTAL FY20 TITLE IV-TECHNOLOGY	.00	600.00	.00	.00	.00	.00	600.00
TOTAL EXPENSES	.00	600.00	.00	.00	.00	.00	600.00

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PROJECT NUMBER: 552FW				FY20 TITLE IV-WELLROUNDED STUDENT			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
552FW FY20 TITLE IV-WELLROUNDED STUDENT							
TOTAL FY20 TITLE IV-WELLROUNDED STUDENT	.00	25606.00	.00	.00	.00	25157.75	448.25
TOTAL EXPENSES	.00	25606.00	.00	.00	.00	25157.75	448.25
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	-30862.00	.00	.00	.00	-30862.00	.00
TOTAL REVENUES	.00	-30862.00	.00	.00	.00	-30862.00	.00
552GS TITLE IV-STUDENT SAFETY							
TOTAL TITLE IV-STUDENT SAFETY	.00	6173.00	1795.50	1795.50	1795.50	8227.39	-2054.39
TOTAL EXPENSES	.00	6173.00	1795.50	1795.50	1795.50	8227.39	-2054.39
552GT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	.00	600.00	.00	.00	.00	197.91	402.09
TOTAL EXPENSES	.00	600.00	.00	.00	.00	197.91	402.09
552GW TITLE IV-WELL ROUNDED STUDENT							

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PROJECT NUMBER: 552GW			TITLE IV-WELL ROUNDED STUDENT				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	24089.00	.00	.00	.00	24232.20	-143.20
TOTAL EXPENSES	.00	24089.00	.00	.00	.00	24232.20	-143.20
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	-36753.00	-2362.00	-1931.30	-1931.30	-34432.00	-2321.00
TOTAL REVENUES	.00	-36753.00	-2362.00	-1931.30	-1931.30	-34432.00	-2321.00
552IS TITLE IV-STUDENT SAFETY							
TOTAL TITLE IV-STUDENT SAFETY	.00	7351.00	.00	1500.00	1500.00	1900.00	5451.00
TOTAL EXPENSES	.00	7351.00	.00	1500.00	1500.00	1900.00	5451.00
552IT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	.00	3675.00	.00	.00	.00	.00	3675.00
TOTAL EXPENSES	.00	3675.00	.00	.00	.00	.00	3675.00
552IW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	.00	25727.00	1746.35	2177.36	2177.36	34278.06	-8551.06
TOTAL EXPENSES	.00	25727.00	1746.35	2177.36	2177.36	34278.06	-8551.06

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 552J			TITLE IV - FY23				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
552J TITLE IV - FY23							
TOTAL TITLE IV - FY23	.00	-34998.00	.00	.00	.00	.00	-34998.00
TOTAL REVENUES	.00	-34998.00	.00	.00	.00	.00	-34998.00
552JS TITLE IV - SAFE STUDENTS							
TOTAL TITLE IV - SAFE STUDENTS	.00	7034.00	.00	.00	.00	.00	7034.00
TOTAL EXPENSES	.00	7034.00	.00	.00	.00	.00	7034.00
552JT TITLE IV - TECHNOLOGY							
TOTAL TITLE IV - TECHNOLOGY	.00	2675.00	.00	.00	.00	.00	2675.00
TOTAL EXPENSES	.00	2675.00	.00	.00	.00	.00	2675.00
552JW TITLE IV WELL ROUNDED							
TOTAL TITLE IV WELL ROUNDED	.00	25289.00	1047.79	1047.79	1047.79	1047.79	24241.21
TOTAL EXPENSES	.00	25289.00	1047.79	1047.79	1047.79	1047.79	24241.21
554G ESSER2 FUNDS							

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:				ESSER2 FUNDS THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESSER2 FUNDS	1504.00	.00	-104772.00	7545.81	7545.81	7545.81	-9049.81
TOTAL REVENUES	.00	-1672557.00	-112318.00	-19234.43	-19234.43	-1665011.00	-7546.00
TOTAL EXPENSES	1504.00	1672557.00	7546.00	26780.24	26780.24	1672556.81	-1503.81
554GV VACCINE INCENTIVE							
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
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	2249.33	.00	3899.06	-72724.98	-72724.98	-72724.98	70475.65
TOTAL REVENUES	.00	-150000.00	.00	-84126.78	-84126.78	-150000.00	.00
TOTAL EXPENSES	2249.33	150000.00	3899.06	11401.80	11401.80	77275.02	70475.65
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	9917.63	17787.37	17787.37	17787.37	-17787.37
TOTAL REVENUES	.00	-100000.00	.00	7279.84	7279.84	-19389.85	-80610.15
TOTAL EXPENSES	.00	100000.00	9917.63	10507.53	10507.53	37177.22	62822.78
576I ARP CHILD CARE SUSTAINMENT							

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PROJECT NUMBER: 576I STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				ARP CHILD CARE SUSTAINMENT THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	.00	1834.68	1834.68	1834.68	-1834.68
TOTAL REVENUES	.00	.00	.00	917.34	917.34	-25856.00	25856.00
TOTAL EXPENSES	.00	.00	.00	917.34	917.34	27690.68	-27690.68
610E LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	.00	186632.08	.00	.00	.00	186632.08	.00
610F LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-210976.00	.00	.00	.00	-210976.00	.00
TOTAL EXPENSES	.00	210976.00	.00	.00	.00	210976.00	.00
610G FY21 RIVER COUNTRY READERS							
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	-289.42	-289.42	-289.42	-289.42	289.42
TOTAL REVENUES	.00	-208799.15	.00	.00	.00	-208799.15	.00
TOTAL EXPENSES	.00	208799.15	-289.42	-289.42	-289.42	208509.73	289.42
613F ESSER FUNDS							

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PROJECT NUMBER: 613F			ESSER FUNDS				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER: 84.425D							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER FUNDS	.00	-9022.09	.00	.00	.00	-8045.92	-976.17
TOTAL REVENUES	.00	-328076.00	.00	.00	.00	-328076.00	.00
TOTAL EXPENSES	.00	319053.91	.00	.00	.00	320030.08	-976.17
613FN ESSER FDS-NONPUBLIC							
TOTAL ESSER FDS-NONPUBLIC	.00	9022.09	.00	.00	.00	8045.92	976.17
TOTAL EXPENSES	.00	9022.09	.00	.00	.00	8045.92	976.17
633F GEER FUNDS							
TOTAL GEER FUNDS	.00	-1547.64	.00	.00	.00	-299.96	-1247.68
TOTAL REVENUES	.00	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	.00	54730.36	.00	.00	.00	55978.04	-1247.68
633FN GEERS FUNDS-NONPUBLIC							
TOTAL GEERS FUNDS-NONPUBLIC	.00	1547.64	.00	.00	.00	299.96	1247.68
TOTAL EXPENSES	.00	1547.64	.00	.00	.00	299.96	1247.68
658FC CARES-CHILDCARE FUNDS							

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PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				CARES-CHILDCARE FUNDS THROUGH AUG 2022			
				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CARES-CHILDCARE FUNDS	.00	.00	.00	-412.35	-412.35	-412.35	412.35
TOTAL REVENUES	.00	.00	.00	-412.35	-412.35	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	7087.65	-7087.65
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	.00	.00	.00	-1282.90	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	-1282.90	-1282.90	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	-12121.38	-12121.38	-12121.38	12121.38
TOTAL REVENUES	.00	.00	.00	-12121.38	-12121.38	-21600.00	21600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	9478.62	-9478.62
677FC FEMA -COVID							
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	34783.08	49208.63	-66058.22	-134941.79	-134941.79	-134971.79	149397.34

AUTHORIZED SIGNATURE: _____

DATE: _____