

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	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	.00	.00	-4975.00	-4975.00	-4975.00	4975.00
TOTAL REVENUES	.00	.00	-4975.00	-4975.00	-4975.00	4975.00
0022X DONATION - TOM BREWER MEMORIAL						
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
0023X DONATION - BARRY BINKLEY MEMORIAL						
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	.00	-250.00	-250.00	-250.00	250.00
TOTAL REVENUES	.00	.00	-250.00	-250.00	-250.00	250.00
010DX DRUG FREE CLUB						
TOTAL DRUG FREE CLUB	.00	.00	-21474.00	-21474.00	-21474.00	21474.00
TOTAL REVENUES	.00	.00	-21474.00	-21474.00	-34773.65	34773.65
TOTAL EXPENSES	.00	.00	.00	.00	13299.65	-13299.65
0117F ARTS INTEGRATION GRANT						

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GRANTS REPORT FUND 2

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH SEP 2022				
DESCRIPTION	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
TOTAL REVENUES	-3000.00	.00	.00	.00	-3000.00	.00
TOTAL EXPENSES	3000.00	.00	.00	.00	3000.00	.00
012F DONATION-PP LUTHERAN CHURCH						
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-10000.00	10000.00
TOTAL EXPENSES	.00	.00	.00	.00	10000.00	-10000.00
01EX DONATION-LOCAL						
TOTAL DONATION-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-25000.00	25000.00
TOTAL EXPENSES	.00	.00	.00	.00	25000.00	-25000.00
03CI CAP PROGRAM GRT CIN FOUND						
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	-159.73	-159.73	-159.73	159.73
TOTAL REVENUES	.00	.00	-429.96	-429.96	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	270.23	270.23	1090.27	-1090.27
0537X SOUTHGATE CONTRACT						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 0537X		SOUTHGATE CONTRACT				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH SEP 2022				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SOUTHGATE CONTRACT	.00	3412.54	10237.34	10237.34	10237.34	-10237.34
TOTAL REVENUES	.00	.00	.00	.00	-93152.73	93152.73
TOTAL EXPENSES	.00	3412.54	10237.34	10237.34	103390.07	-103390.07
065E ME & MY SCHOOL-KIND TRANS-UW						
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.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
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3850.00	-3850.00
106J LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL LOCALLY OPERATED CTE DEPT/CENTER	.00	219.24	219.24	219.24	219.24	-219.24
TOTAL EXPENSES	.00	219.24	219.24	219.24	219.24	-219.24
107F REGIONAL SCH PROJECT						

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PROJECT NUMBER: 107F				REGIONAL SCH PROJECT			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	3749.10	-60431.77	-60431.77	-60431.77		60431.77
TOTAL REVENUES	.00	.00	-74916.13	-74916.13	-153871.39		153871.39
TOTAL EXPENSES	.00	3749.10	14484.36	14484.36	93439.62		-93439.62
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	-2171.07	-2171.07	-2171.07		2171.07
TOTAL REVENUES	.00	.00	-2171.07	-2171.07	-3483.00		3483.00
TOTAL EXPENSES	.00	.00	.00	.00	1311.93		-1311.93
10EG COOPERATIVE TEACHER							

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GRANTS REPORT FUND 2

PROJECT NUMBER: 10EG				COOPERATIVE TEACHER		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	318.96	-318.96
10EI COOPERATIVE TEACHER						
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	-373.86	-373.86	-373.86	373.86
TOTAL EXPENSES	.00	.00	373.86	373.86	373.86	-373.86
10VI BD ALLOTTED SCH INCENTIVE FUNDS						
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	203.87	-662.48	-662.48	-662.48	662.48
TOTAL REVENUES	.00	.00	-1066.35	-1066.35	-3500.00	3500.00
TOTAL EXPENSES	.00	203.87	403.87	403.87	2837.52	-2837.52
1128X DONATIONS-COVID19						
TOTAL DONATIONS-COVID19	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1550.00	1550.00
TOTAL EXPENSES	.00	.00	.00	.00	1550.00	-1550.00
112D NKADD-PRIMARY LESSON-CORE LIFE						

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GRANTS REPORT FUND 2

PROJECT NUMBER: 112D				NKADD-PRIMARY LESSON-CORE LIFE			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	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	
TOTAL REVENUES	-12000.00	.00	.00	.00	-12000.00	.00	
TOTAL EXPENSES	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	
TOTAL REVENUES	.00	.00	.00	.00	-5000.00	5000.00	
TOTAL EXPENSES	.00	.00	.00	.00	5000.00	-5000.00	
119G ARTS GRANT-NKCES							
TOTAL ARTS GRANT-NKCES	.00	.00	-267.53	-267.53	-267.53	267.53	
TOTAL REVENUES	.00	.00	-267.53	-267.53	-2000.00	2000.00	
TOTAL EXPENSES	.00	.00	.00	.00	1732.47	-1732.47	
119I ARTS GRNT-NKCES							
TOTAL ARTS GRNT-NKCES	.00	.00	-1162.20	-1162.20	-1162.20	1162.20	
TOTAL REVENUES	-2000.00	.00	-1162.20	-1162.20	-2000.00	.00	
TOTAL EXPENSES	2000.00	.00	.00	.00	837.80	1162.20	
120E ESS FY19							

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GRANTS REPORT FUND 2

PROJECT NUMBER: 120E				ESS FY19			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31002.00	.00	.00	.00	-31002.00	.00	
TOTAL EXPENSES	31002.00	.00	.00	.00	31002.00	.00	
120F FY20 ESS							
TOTAL FY20 ESS	-14386.91	.00	.00	.00	.00	-14386.91	
TOTAL REVENUES	-35236.00	.00	.00	.00	-20849.09	-14386.91	
TOTAL EXPENSES	20849.09	.00	.00	.00	20849.09	.00	
120G FY21 ESS							
TOTAL FY21 ESS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-37524.00	.00	.00	.00	-37524.00	.00	
TOTAL EXPENSES	37524.00	.00	.00	.00	37524.00	.00	
120I ESS FY22							
TOTAL ESS FY22	.00	5851.71	-11333.86	-11333.86	-11333.86	11333.86	
TOTAL REVENUES	-36314.00	.00	-31398.24	-31398.24	-36314.00	.00	
TOTAL EXPENSES	36314.00	5851.71	20064.38	20064.38	24980.14	11333.86	
120J ESS FY23							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 120J				ESS FY23		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ESS FY23	.00	-15712.71	-9603.32	-9603.32	-9603.32	9603.32
TOTAL REVENUES	-39444.00	-9861.00	-9861.00	-9861.00	-9861.00	-29583.00
TOTAL EXPENSES	39444.00	-5851.71	257.68	257.68	257.68	39186.32
128F FY20 FRC						
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-81504.00	.00	.00	.00	-81504.00	.00
TOTAL EXPENSES	81504.00	.00	.00	.00	81504.00	.00
128G FY21 FAMILY RESOURCE CENTER						
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00
128I FAMILY RESOURCE FY22						
TOTAL FAMILY RESOURCE FY22	.00	77.55	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	-1730.08	-1730.08	-82737.00	.00
TOTAL EXPENSES	82737.00	77.55	1730.08	1730.08	82737.00	.00
128J FAMILY RESOURCE FY23						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 128J				FAMILY RESOURCE FY23		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	THROUGH SEP 2022 AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY23	.00	-18560.17	-8756.16	-8756.16	-8756.16	8756.16
TOTAL REVENUES	-82737.00	-23625.00	-23625.00	-23625.00	-23625.00	-59112.00
TOTAL EXPENSES	82737.00	5064.83	14868.84	14868.84	14868.84	67868.16
128X FAMILY RESOURCE CENTER						
TOTAL FAMILY RESOURCE CENTER	.00	.00	-7422.85	-7422.85	-7422.85	7422.85
TOTAL REVENUES	.00	.00	-8329.90	-8329.90	-17895.76	17895.76
TOTAL EXPENSES	.00	.00	907.05	907.05	10472.91	-10472.91
129F FY20 YSC						
TOTAL FY20 YSC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	51619.00	.00	.00	.00	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER						
TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-53687.12	.00	.00	.00	-53687.12	.00
TOTAL EXPENSES	53687.12	.00	.00	.00	53687.12	.00
129I YSC FY22						

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GRANTS REPORT FUND 2

PROJECT NUMBER: 129I				YSC FY22		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL YSC FY22	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-53687.00	.00	.00	.00	-53687.12	.12
TOTAL EXPENSES	53687.00	.00	.00	.00	53687.12	-.12
129J YSC FY23						
TOTAL YSC FY23	.00	-10441.54	-555.71	-555.71	-555.71	555.71
TOTAL REVENUES	-53687.00	-15330.00	-15330.00	-15330.00	-15330.00	-38357.00
TOTAL EXPENSES	53687.00	4888.46	14774.29	14774.29	14774.29	38912.71
130F FY20 GIFTED/TALENTED						
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-19091.00	.00	.00	.00	-19091.00	.00
TOTAL EXPENSES	19091.00	.00	.00	.00	19091.00	.00
130G FY21 GIFTED TALENTED						
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-18878.36	.00	.00	.00	-18878.36	.00
TOTAL EXPENSES	18878.36	.00	.00	.00	18878.36	.00
130I GIFTED TALENTED FY22						

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GRANTS REPORT FUND 2

PROJECT NUMBER: 130I		GIFTED TALENTED FY22					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH SEP 2022					
DESCRIPTION	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	
TOTAL REVENUES	-18722.00	.00	.00	.00	-18722.00	.00	
TOTAL EXPENSES	18722.00	.00	.00	.00	18722.00	.00	
130J GIFTED TALENTED FY23							
TOTAL GIFTED TALENTED FY23	.00	2414.97	2414.97	2414.97	2414.97	-2414.97	
TOTAL REVENUES	-28330.00	.00	.00	.00	.00	-28330.00	
TOTAL EXPENSES	28330.00	2414.97	2414.97	2414.97	2414.97	25915.03	
135E KERA PRESCHOOL FY19							
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-219585.00	.00	.00	.00	-219585.00	.00	
TOTAL EXPENSES	219585.00	.00	.00	.00	219585.00	.00	
135F FY20 KERA PRESCHOOL							
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-191866.00	.00	.00	.00	-191866.00	.00	
TOTAL EXPENSES	191866.00	.00	.00	.00	191866.00	.00	
135G FY21 KERA PRESCHOOL							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 135G				FY21 KERA PRESCHOOL			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 KERA PRESCHOOL	.00	.00	30.00	30.00	.00	.00	
TOTAL REVENUES	-155514.00	.00	30.00	30.00	-155514.00	.00	
TOTAL EXPENSES	155514.00	.00	.00	.00	155514.00	.00	
135I KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-120018.00	.00	.00	.00	-120018.00	.00	
TOTAL EXPENSES	120018.00	.00	.00	.00	120018.00	.00	
135J KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	-27193.44	-16700.38	-16700.38	-16700.38	16700.38	
TOTAL REVENUES	-150746.00	-37686.50	-37686.50	-37686.50	-37686.50	-113059.50	
TOTAL EXPENSES	150746.00	10493.06	20986.12	20986.12	20986.12	129759.88	
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MI SCHOOL BASED MENTAL HEALTH							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 14MI				SCHOOL BASED MENTAL HEALTH			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH SEP 2022			
DESCRIPTION	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	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	1533.99	-41561.01	-41561.01	-41561.01	41561.01	
TOTAL REVENUES	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	1533.99	1533.99	1533.99	1533.99	41561.01	
15FE GENERAL OPERATING EXP-FLEX FUNDS							
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-5384.00	.00	.00	.00	-5384.00	.00	
TOTAL EXPENSES	5384.00	.00	.00	.00	5384.00	.00	
15FF GEN OPERATIING EXP-FLEX FUNDS							
TOTAL GEN OPERATIING EXP-FLEX FUNDS	14386.91	.00	.00	.00	.00	14386.91	
TOTAL REVENUES	.00	.00	.00	.00	-14386.91	14386.91	
TOTAL EXPENSES	14386.91	.00	.00	.00	14386.91	.00	
162F KETS FY20							

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GRANTS REPORT FUND 2

PROJECT NUMBER: 162F		KETS FY20					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH SEP 2022					
DESCRIPTION	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	
TOTAL REVENUES	-50000.00	.00	.00	.00	-33818.00	-16182.00	
TOTAL EXPENSES	50000.00	.00	.00	.00	33818.00	16182.00	
162G FY21 KETS							
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	-34460.00	-1540.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	34460.00	1540.00	
162I KETS FY22							
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	-35612.00	-388.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	35612.00	388.00	
162J KETS FY23							
TOTAL KETS FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	.00	-36000.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	.00	36000.00	
168F FY20 SAFE SCHOOLS							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 168F		FY20 SAFE SCHOOLS					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH SEP 2022					
DESCRIPTION	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	
TOTAL REVENUES	-30861.00	.00	.00	.00	-30861.00	.00	
TOTAL EXPENSES	30861.00	.00	.00	.00	30861.00	.00	
168G FY21 SAFE SCHOOLS							
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31166.00	.00	.00	.00	-31166.00	.00	
TOTAL EXPENSES	31166.00	.00	.00	.00	31166.00	.00	
168GS SCHOOL SECURITY FUNDS							
TOTAL SCHOOL SECURITY FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-24976.00	24976.00	
TOTAL EXPENSES	.00	.00	.00	.00	24976.00	-24976.00	
168I SAFESCHOOLS FY22							
TOTAL SAFESCHOOLS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31224.00	.00	.00	.00	-31224.00	.00	
TOTAL EXPENSES	31224.00	.00	.00	.00	31224.00	.00	
168J SAFE SCHOOLS FY23							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 168J				SAFE SCHOOLS FY23		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SAFE SCHOOLS FY23	.00	-7787.50	-7787.50	-7787.50	-7787.50	7787.50
TOTAL REVENUES	-31150.00	-7787.50	-7787.50	-7787.50	-7787.50	-23362.50
TOTAL EXPENSES	31150.00	.00	.00	.00	.00	31150.00
16NI KY INNOVATED LAB TRAVEL FUND						
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	996.77	-6552.47	-6552.47	-6552.47	6552.47
TOTAL REVENUES	-10000.00	.00	-8324.86	-8324.86	-10000.00	.00
TOTAL EXPENSES	10000.00	996.77	1772.39	1772.39	3447.53	6552.47
17GG CORONAVIUS RELIEF FUNDS						
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-237681.00	.00	.00	.00	-237681.00	.00
TOTAL EXPENSES	237681.00	.00	.00	.00	237681.00	.00
17PE PRESC PARTNERSHIP GRANT						
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 17PF				FY20 PRESCH PARTNERSHIP GRANT			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 PRESCH PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00	
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00	
1RSI DONATION - R SHARON							
TOTAL DONATION - R SHARON	.00	.00	-210000.00	-210000.00	-210000.00	210000.00	
TOTAL REVENUES	.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	
TOTAL REVENUES	.00	.00	.00	.00	-7000.00	7000.00	
TOTAL EXPENSES	.00	.00	.00	.00	7000.00	-7000.00	
225F EQUIP GRANT-FOODSERV-REGSCH							
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-3750.00	3750.00	
TOTAL EXPENSES	.00	.00	.00	.00	3750.00	-3750.00	
310E TITLE I FY19							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 310E				TITLE I FY19			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER: 84.010				THROUGH SEP 2022			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-436691.00	.00	.00	.00	-436691.00	.00	
TOTAL EXPENSES	436691.00	.00	.00	.00	436691.00	.00	
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-402661.00	.00	.00	.00	-402661.00	.00	
TOTAL EXPENSES	402661.00	.00	.00	.00	402661.00	.00	
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-554429.00	.00	.00	.00	-554429.00	.00	
TOTAL EXPENSES	554429.00	.00	.00	.00	554429.00	.00	
310I TITLE I FY22							
TOTAL TITLE I FY22	.00	11884.48	27877.85	27877.85	27877.85	-27877.85	
TOTAL REVENUES	-506191.00	-11107.00	-28986.76	-28986.76	-463452.00	-42739.00	
TOTAL EXPENSES	506191.00	22991.48	56864.61	56864.61	491329.85	14861.15	
310J FY23 TITLE I							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 310J		FY23 TITLE I					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY23 TITLE I	.00	32608.43	62860.83	62860.83	62860.83	-62860.83	
TOTAL REVENUES	-504073.00	.00	.00	.00	.00	-504073.00	
TOTAL EXPENSES	504073.00	32608.43	62860.83	62860.83	62860.83	441212.17	
315X ARTS IN MIND							
TOTAL ARTS IN MIND	.00	-1.81	-1.81	-1.81	-1.81	1.81	
TOTAL REVENUES	.00	-2958.88	-2958.88	-2958.88	-2958.88	2958.88	
TOTAL EXPENSES	.00	2957.07	2957.07	2957.07	2957.07	-2957.07	
316E MCKINNEY VENTO							
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-70980.00	.00	.00	.00	-70980.00	.00	
TOTAL EXPENSES	70980.00	.00	.00	.00	70980.00	.00	
316F FY20 MCKINNEY VENTO GRANT							
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-79842.00	.00	.00	.00	-79842.00	.00	
TOTAL EXPENSES	79842.00	.00	.00	.00	79842.00	.00	
316G FY21 MCKINNEY VENTO							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 316G				FY21 MCKINNEY VENTO			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-103235.00	.00	.00	.00	-103235.00	.00	
TOTAL EXPENSES	103235.00	.00	.00	.00	103235.00	.00	
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	9534.89	59555.35	59555.35	59555.35	-59555.35	
TOTAL REVENUES	-103727.00	.00	41515.51	41515.51	-38346.65	-65380.35	
TOTAL EXPENSES	103727.00	9534.89	18039.84	18039.84	97902.00	5825.00	
337E IDEA SPEC ED FY19							
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-281335.00	.00	.00	.00	-281335.00	.00	
TOTAL EXPENSES	281335.00	.00	.00	.00	281335.00	.00	
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-288364.00	.00	.00	.00	-288364.00	.00	
TOTAL EXPENSES	288364.00	.00	.00	.00	288364.00	.00	
337G FY21 IDEA SPECIAL ED							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 337G				FY21 IDEA SPECIAL ED		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-290576.00	.00	.00	.00	-290576.00	.00
TOTAL EXPENSES	290576.00	.00	.00	.00	290576.00	.00
337I IDEA BASIC FY22						
TOTAL IDEA BASIC FY22	.00	2685.46	4071.33	4071.33	4071.33	-4071.33
TOTAL REVENUES	-281977.00	-1386.00	-3908.87	-3908.87	-211741.00	-70236.00
TOTAL EXPENSES	281977.00	4071.46	7980.20	7980.20	215812.33	66164.67
337J IDEA BASIC FY23						
TOTAL IDEA BASIC FY23	.00	-1328.68	20189.65	20189.65	20189.65	-20189.65
TOTAL REVENUES	-287509.00	-21518.00	-21518.00	-21518.00	-21518.00	-265991.00
TOTAL EXPENSES	287509.00	20189.32	41707.65	41707.65	41707.65	245801.35
343F FY20 IDEA PRESC						
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 343G				FY21 IDEA PRESCHOOL			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32720.00	.00	.00	.00	-32720.00	.00	
TOTAL EXPENSES	32720.00	.00	.00	.00	32720.00	.00	
343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32701.00	.00	.00	.00	-32701.00	.00	
TOTAL EXPENSES	32701.00	.00	.00	.00	32701.00	.00	
343J IDEA PRESCHOOL FY23							
TOTAL IDEA PRESCHOOL FY23	.00	-2090.34	2783.22	2783.22	2783.22	-2783.22	
TOTAL REVENUES	-32930.00	-4874.00	-4874.00	-4874.00	-4874.00	-28056.00	
TOTAL EXPENSES	32930.00	2783.66	7657.22	7657.22	7657.22	25272.78	
348D CARL PERKINS FUNDS -CONSORTIUM							
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-8393.00	.00	.00	.00	-2933.31	-5459.69	
TOTAL EXPENSES	8393.00	.00	.00	.00	2933.31	5459.69	
348F CARL PERKINS FUNDS							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 348F				CARL PERKINS FUNDS		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC						
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC						
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7850.00	.00	.00	.00	-5810.50	-2039.50
TOTAL EXPENSES	7850.00	.00	.00	.00	5810.50	2039.50
348J PERKINS-VOCATIONAL						
TOTAL PERKINS-VOCATIONAL	.00	.00	1822.29	1822.29	1822.29	-1822.29
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00
TOTAL EXPENSES	9546.00	.00	1822.29	1822.29	1822.29	7723.71
401E TITLE 2, TEACHER QUALITY FY19						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 401E				TITLE 2, TEACHER QUALITY FY19			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50389.00	.00	.00	.00	-50389.00	.00	
TOTAL EXPENSES	50389.00	.00	.00	.00	50389.00	.00	
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43143.00	.00	.00	.00	-43143.00	.00	
TOTAL EXPENSES	43143.00	.00	.00	.00	43143.00	.00	
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL FY21 TITLE 2 TEACHER QUALITY	54870.00	.00	.00	.00	.00	54870.00	
TOTAL REVENUES	54870.00	.00	.00	.00	.00	54870.00	
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50581.00	.00	.00	.00	.00	-50581.00	
TOTAL EXPENSES	50581.00	.00	.00	.00	.00	50581.00	
401J TITLE II - FY23							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 401J				TITLE II - FY23		
STATE CODE:				THROUGH SEP 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH SEP 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	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
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00
473G ESSER ARP (3)						
TOTAL ESSER ARP (3)	.00	-15274.61	95610.37	95610.37	95610.37	-95610.37
TOTAL REVENUES	-3605774.00	-110885.00	-142337.33	-142337.33	-529040.00	-3076734.00
TOTAL EXPENSES	3605774.00	95610.39	237947.70	237947.70	624650.37	2981123.63
473GK KY VIRTUAL LIB REIMB						
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1347.00	1347.00
TOTAL EXPENSES	.00	.00	.00	.00	1347.00	-1347.00
476I ARP HOMELESS FUNDS						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER: 84.425W						
GRANT AMOUNT:		THROUGH SEP 2022				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP HOMELESS FUNDS	.00	4360.45	23803.65	23803.65	23803.65	-23803.65
TOTAL REVENUES	-52024.00	.00	14104.58	14104.58	-15377.40	-36646.60
TOTAL EXPENSES	52024.00	4360.45	9699.07	9699.07	39181.05	12842.95
476IC ARP II - HOMELESS GRANT						
TOTAL ARP II - HOMELESS GRANT	.00	1000.00	1000.32	1000.32	1000.32	-1000.32
TOTAL REVENUES	-38427.00	.00	-999.68	-999.68	-15379.00	-23048.00
TOTAL EXPENSES	38427.00	1000.00	2000.00	2000.00	16379.32	22047.68
478I ARP IDEA B						
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-47654.00	.00	.00	.00	-47654.00	.00
TOTAL EXPENSES	47654.00	.00	.00	.00	47654.00	.00
488I ARP IDEA PRESCHOOL						
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-6610.00	.00	.00	.00	-6610.00	.00
TOTAL EXPENSES	6610.00	.00	.00	.00	6610.00	.00
493F CDC HEALTH PROFILE 2020-DHS						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 493F				CDC HEALTH PROFILE 2020-DHS			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	-300.00	-300.00	-300.00	300.00	
TOTAL REVENUES	.00	.00	-300.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	2236.62	2236.62	2236.62	-2236.62	
TOTAL REVENUES	-3404.64	.00	2236.62	2236.62	.00	-3404.64	
TOTAL EXPENSES	3404.64	.00	.00	.00	2236.62	1168.02	
494J NKCES POSITIVE ACTION GRANT							
TOTAL NKCES POSITIVE ACTION GRANT	.00	295.96	295.96	295.96	295.96	-295.96	
TOTAL EXPENSES	.00	295.96	295.96	295.96	295.96	-295.96	
552D TITLE IV - PART A							
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-11004.00	.00	.00	.00	-11004.00	.00	
TOTAL EXPENSES	11004.00	.00	.00	.00	11004.00	.00	
552E TITLE IV							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 552E				TITLE IV			
STATE CODE:				THROUGH SEP 2022			
CFDA NUMBER: 84.424A							
GRANT AMOUNT:				THROUGH SEP 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31807.00	.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	31807.00	.00	.00	.00	.00	31807.00	.00
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32758.00	.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	32758.00	.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	-1795.50	.00	.00	.00	.00	.00
TOTAL REVENUES	-30862.00	.00	.00	.00	.00	-30862.00	.00
TOTAL EXPENSES	30862.00	-1795.50	.00	.00	.00	30862.00	.00
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	1746.06	1746.06	1746.06	-1746.06	
TOTAL REVENUES	-36753.00	.00	-1931.30	-1931.30	-34432.00	-2321.00	
TOTAL EXPENSES	36753.00	.00	3677.36	3677.36	36178.06	574.94	
552J TITLE IV - FY23							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 552J		TITLE IV - FY23				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH SEP 2022				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV - FY23	.00	3891.10	4938.89	4938.89	4938.89	-4938.89
TOTAL REVENUES	-34998.00	.00	.00	.00	.00	-34998.00
TOTAL EXPENSES	34998.00	3891.10	4938.89	4938.89	4938.89	30059.11
554G ESSER2 FUNDS						
TOTAL ESSER2 FUNDS	.00	-7545.81	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	-7546.00	-26780.43	-26780.43	-1672557.00	.00
TOTAL EXPENSES	1672557.00	.19	26780.43	26780.43	1672557.00	.00
554GV VACCINE INCENTIVE						
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	11226.73	-61498.25	-61498.25	-61498.25	61498.25
TOTAL REVENUES	-150000.00	.00	-84126.78	-84126.78	-150000.00	.00
TOTAL EXPENSES	150000.00	11226.73	22628.53	22628.53	88501.75	61498.25
564GF GEER II FUNDS-FRYSC						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC				
STATE CODE:		THROUGH SEP 2022				
CFDA NUMBER: 84.425C		THROUGH SEP 2022				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GEER II FUNDS-FRYSC	.00	-3473.35	14314.02	14314.02	14314.02	-14314.02
TOTAL REVENUES	-100000.00	-5439.01	1840.83	1840.83	-24828.86	-75171.14
TOTAL EXPENSES	100000.00	1965.66	12473.19	12473.19	39142.88	60857.12
576I ARP CHILD CARE SUSTAINMENT						
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	1834.68	1834.68	1834.68	-1834.68
TOTAL REVENUES	.00	.00	917.34	917.34	-25856.00	25856.00
TOTAL EXPENSES	.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
TOTAL REVENUES	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	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
TOTAL REVENUES	-210976.00	.00	.00	.00	-210976.00	.00
TOTAL EXPENSES	210976.00	.00	.00	.00	210976.00	.00
610G FY21 RIVER COUNTRY READERS						

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 610G		FY21 RIVER COUNTRY READERS					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-208799.15	.00	.00	.00	-208799.15	.00	
TOTAL EXPENSES	208799.15	.00	.00	.00	208799.15	.00	
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-328076.00	.00	.00	.00	-328076.00	.00	
TOTAL EXPENSES	328076.00	.00	.00	.00	328076.00	.00	
633F GEER FUNDS							
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-56278.00	.00	.00	.00	-56278.00	.00	
TOTAL EXPENSES	56278.00	.00	.00	.00	56278.00	.00	
658FC CARES-CHILDCARE FUNDS							
TOTAL CARES-CHILDCARE FUNDS	.00	.00	-412.35	-412.35	-412.35	412.35	
TOTAL REVENUES	.00	.00	-412.35	-412.35	-7500.00	7500.00	
TOTAL EXPENSES	.00	.00	.00	.00	7087.65	-7087.65	
658FL CHILDCARE - CARES							

DAYTON INDEPENDENT SCHOOLS



GRANTS REPORT FUND 2

PROJECT NUMBER: 658FL		CHILD CARE - CARES					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL CHILD CARE - CARES	.00	.00	-1282.90	-1282.90	-1282.90	1282.90	
TOTAL REVENUES	.00	.00	-1282.90	-1282.90	-2600.00	2600.00	
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	-1317.10	
672G CRRSA-CHILD CARE AID							
TOTAL CRRSA-CHILD CARE AID	.00	.00	-12121.38	-12121.38	-12121.38	12121.38	
TOTAL REVENUES	.00	.00	-12121.38	-12121.38	-21600.00	21600.00	
TOTAL EXPENSES	.00	.00	.00	.00	9478.62	-9478.62	
677FC FEMA -COVID							
TOTAL FEMA -COVID	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-4619.44	4619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4619.44	-4619.44	
GRAND TOTALS	54870.00	-15258.22	-150301.09	-150301.09	-150331.09	205201.09	

AUTHORIZED SIGNATURE: _____

DATE: _____

GRANTS REPORT FUND 2

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 GRANTS REPORT FUND 2

Print totals only: Y
 Include Encumbrances: N
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2023/03
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? Y
 Print journal detail: N
 Year/period: 2023/01
 to
 Year/period: 2023/12
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **