

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					THROUGH SEP 2022
CFDA NUMBER:		THROUGH SEP 2022					THROUGH SEP 2022
GRANT AMOUNT:		THROUGH SEP 2022					THROUGH SEP 2022
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>0021X DONATION-MEMORY OF R.SHARON</b>							
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	
<b>0022X DONATION - TOM BREWER MEMORIAL</b>							
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	
<b>0023X DONATION - BARRY BINKLEY MEMORIAL</b>							
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	
<b>010DX DRUG FREE CLUB</b>							
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	
<b>0117F ARTS INTEGRATION GRANT</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:		THROUGH SEP 2022					
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-3000.00	.00	.00	.00	.00	-3000.00	.00
TOTAL EXPENSES	3000.00	.00	.00	.00	.00	3000.00	.00
<b>012F DONATION-PP LUTHERAN CHURCH</b>							
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
<b>01EX DONATION-LOCAL</b>							
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
<b>03CI CAP PROGRAM GRT CIN FOUND</b>							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	-159.73	-159.73	-159.73	-159.73	159.73
TOTAL REVENUES	.00	.00	-429.96	-429.96	-429.96	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	270.23	270.23	270.23	1090.27	-1090.27
<b>0537X SOUTHGATE CONTRACT</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 0537X		SOUTHGATE CONTRACT THROUGH SEP 2022					THROUGH SEP 2022
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
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	
<b>065E ME &amp; MY SCHOOL-KIND TRANS-UW</b>							
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	
<b>065G ME &amp; MY SCHOOL-KIND TRANS-UW</b>							
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	
<b>106J LOCALLY OPERATED CTE DEPT/CENTER</b>							
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	
<b>107F REGIONAL SCH PROJECT</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 107F		REGIONAL SCH PROJECT					THROUGH SEP 2022
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 REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-70226.29	70226.29	
TOTAL EXPENSES	.00	.00	.00	.00	70226.29	-70226.29	
<b>107G REG SCH CONTRACT</b>							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-48984.41	48984.41	
TOTAL EXPENSES	.00	.00	.00	.00	48984.41	-48984.41	
<b>107I REG SCHOOL CONTRACT</b>							
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	
<b>10DG DAIRY ALLIANCE -LES PHYS ED</b>							
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	
<b>10EG COOPERATIVE TEACHER</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 10EG STATE CODE: CFDA NUMBER: GRANT AMOUNT:	COOPERATIVE TEACHER THROUGH SEP 2022
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		*	*	*	*	*	*	*
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH SEP 2022	AVAILABLE 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	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	-373.86	-373.86	-373.86	-373.86	373.86	
TOTAL EXPENSES	.00	.00	373.86	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	662.48	
TOTAL REVENUES	.00	.00	-1066.35	-1066.35	-3500.00	-3500.00	3500.00	
TOTAL EXPENSES	.00	203.87	403.87	403.87	2837.52	2837.52	-2837.52	

### 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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 120J		ESS FY23					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					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 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	
<b>128F FY20 FRC</b>							
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	
<b>128G FY21 FAMILY RESOURCE CENTER</b>							
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	
<b>128I FAMILY RESOURCE FY22</b>							
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	
<b>128J FAMILY RESOURCE FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 129I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	YSC FY22 THROUGH SEP 2022  THROUGH SEP 2022
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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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 130I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED TALENTED FY22 THROUGH SEP 2022
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH SEP 2022	AVAILABLE BUDGET
TOTAL GIFTED TALENTED FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-18722.00	.00	.00	.00	.00	-18722.00	.00
TOTAL EXPENSES	18722.00	.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	-2414.97
TOTAL REVENUES	-28330.00	.00	.00	.00	.00	.00	-28330.00
TOTAL EXPENSES	28330.00	2414.97	2414.97	2414.97	2414.97	2414.97	25915.03

### 135E KERA PRESCHOOL FY19

TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-219585.00	.00	.00	.00	.00	-219585.00	.00
TOTAL EXPENSES	219585.00	.00	.00	.00	.00	219585.00	.00

### 135F FY20 KERA PRESCHOOL

TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-191866.00	.00	.00	.00	.00	-191866.00	.00
TOTAL EXPENSES	191866.00	.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:		THROUGH SEP 2022					
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER 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	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	
<b>135I KERA PRESCHOOL FY22</b>							
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	
<b>135J KERA PRESCHOOL FY23</b>							
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	
<b>14MG SCHOOL BASED MENTAL HEALTH</b>							
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	
<b>14MI SCHOOL BASED MENTAL HEALTH</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCHOOL BASED MENTAL HEALTH THROUGH SEP 2022  THROUGH SEP 2022
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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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 162F		KETS FY20					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:		THROUGH SEP 2022					
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-50000.00	.00	.00	.00	.00	-33818.00	-16182.00
TOTAL EXPENSES	50000.00	.00	.00	.00	.00	33818.00	16182.00
<b>162G FY21 KETS</b>							
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36000.00	.00	.00	.00	.00	-34460.00	-1540.00
TOTAL EXPENSES	36000.00	.00	.00	.00	.00	34460.00	1540.00
<b>162I KETS FY22</b>							
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36000.00	.00	.00	.00	.00	-35612.00	-388.00
TOTAL EXPENSES	36000.00	.00	.00	.00	.00	35612.00	388.00
<b>162J KETS FY23</b>							
TOTAL KETS FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36000.00	.00	.00	.00	.00	.00	-36000.00
TOTAL EXPENSES	36000.00	.00	.00	.00	.00	.00	36000.00
<b>168F FY20 SAFE SCHOOLS</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 168F		FY20 SAFE SCHOOLS THROUGH SEP 2022					
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 FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-30861.00	.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES	30861.00	.00	.00	.00	.00	30861.00	.00
<b>168G FY21 SAFE SCHOOLS</b>							
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31166.00	.00	.00	.00	.00	-31166.00	.00
TOTAL EXPENSES	31166.00	.00	.00	.00	.00	31166.00	.00
<b>168GS SCHOOL SECURITY FUNDS</b>							
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
<b>168I SAFESCHOOLS FY22</b>							
TOTAL SAFESCHOOLS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31224.00	.00	.00	.00	.00	-31224.00	.00
TOTAL EXPENSES	31224.00	.00	.00	.00	.00	31224.00	.00
<b>168J SAFE SCHOOLS FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 168J		SAFE SCHOOLS FY23					THROUGH SEP 2022
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	
<b>16NI KY INNOVATED LAB TRAVEL FUND</b>							
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	
<b>17GG CORONAVIUS RELIEF FUNDS</b>							
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	
<b>17PE PRESC PARTNERSHIP GRANT</b>							
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	
<b>17PF FY20 PRESCH PARTNERSHIP GRANT</b>							
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	

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 17PF		FY20 PRESCH PARTNERSHIP GRANT					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					THROUGH SEP 2022
CFDA NUMBER:		THROUGH SEP 2022					THROUGH SEP 2022
GRANT AMOUNT:		THROUGH SEP 2022					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	
<b>1RSI DONATION - R SHARON</b>							
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	
<b>21KI KYAP GRANT-FY22 -DHS</b>							
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	
<b>225F EQUIP GRANT-FOODSERV-REGSCH</b>							
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	
<b>310E TITLE I FY19</b>							

# 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:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-436691.00	.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	436691.00	.00	.00	.00	.00	436691.00	.00
<b>310F FY20 TITLE I</b>							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-402661.00	.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	402661.00	.00	.00	.00	.00	402661.00	.00
<b>310G FY21 TITLE I</b>							
TOTAL FY21 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-554429.00	.00	.00	.00	.00	-554429.00	.00
TOTAL EXPENSES	554429.00	.00	.00	.00	.00	554429.00	.00
<b>310I TITLE I FY22</b>							
TOTAL TITLE I FY22	.00	11884.48	27877.85	27877.85	27877.85	27877.85	-27877.85
TOTAL REVENUES	-506191.00	-11107.00	-28986.76	-28986.76	-463452.00	-463452.00	-42739.00
TOTAL EXPENSES	506191.00	22991.48	56864.61	56864.61	491329.85	491329.85	14861.15
<b>310J FY23 TITLE I</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 337G		FY21 IDEA SPECIAL ED					THROUGH SEP 2022
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 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	
<b>337I IDEA BASIC FY22</b>							
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	
<b>337J IDEA BASIC FY23</b>							
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	
<b>343F FY20 IDEA PRESC</b>							
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	
<b>343G FY21 IDEA PRESCHOOL</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 401J		TITLE II - FY23					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER:		THROUGH SEP 2022					
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	.00	54182.00
<b>460C TITLI SCH IMPROVEMENT GRANT 1003(g)</b>							
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	.00
<b>473G ESSER ARP (3)</b>							
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	
<b>473GK KY VIRTUAL LIB REIMB</b>							
TOTAL KY VIRTUAL LIB REIMB	.00	.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	
<b>476I ARP HOMELESS FUNDS</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER: 84.425W							
GRANT AMOUNT:							
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	
<b>476IC ARP II - HOMELESS GRANT</b>							
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	
<b>478I ARP IDEA B</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	
<b>488I ARP IDEA PRESCHOOL</b>							
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	
<b>493F CDC HEALTH PROFILE 2020-DHS</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 493F		CDC HEALTH PROFILE 2020-DHS					THROUGH SEP 2022
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 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	
<b>494G POSITIVE ACTION GRANT-NKCES-FED</b>							
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	
<b>494J NKCES POSITIVE ACTION GRANT</b>							
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	
<b>552D TITLE IV - PART A</b>							
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	
<b>552E TITLE IV</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 552E		TITLE IV					
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER: 84.424A		THROUGH SEP 2022					
GRANT AMOUNT:		THROUGH SEP 2022					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT 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
<b>552F FY20 TITLE IV</b>							
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
<b>552G FY21 TITLE IV</b>							
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
<b>552I TITLE IV-FY22</b>							
TOTAL TITLE IV-FY22	.00	.00	1746.06	1746.06	1746.06	1746.06	-1746.06
TOTAL REVENUES	-36753.00	.00	-1931.30	-1931.30	-34432.00	-2321.00	.00
TOTAL EXPENSES	36753.00	.00	3677.36	3677.36	36178.06	574.94	.00
<b>552J TITLE IV - FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					THROUGH SEP 2022
CFDA NUMBER: 84.425C		E X P E N D I T U R E S					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	
<b>576I ARP CHILD CARE SUSTAINMENT</b>							
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	
<b>610E LITERACY GRANT-RIVER COUNTRY RDRS</b>							
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	
<b>610F LITERACY GRANT-RIVER COUNTRY RDRS</b>							
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	
<b>610G FY21 RIVER COUNTRY READERS</b>							

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

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

# DAYTON INDEPENDENT SCHOOLS



## GRANTS REPORT FUND 2

PROJECT NUMBER: 658FL		CHILD CARE - CARES					THROUGH SEP 2022
STATE CODE:		THROUGH SEP 2022					
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT 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
<b>672G CRRSA-CHILD CARE AID</b>							
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
<b>677FC FEMA -COVID</b>							
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
<b>GRAND TOTALS</b>	<b>54870.00</b>	<b>-15258.22</b>	<b>-150301.09</b>	<b>-150301.09</b>	<b>-150331.09</b>		<b>205201.09</b>

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

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