

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER:		UNDEFINED PROJECT					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
<b>UNDEFINED PROJECT</b>							
TOTAL EXPENSES	.00	1,200.00	1,782.94	1,782.94	1,782.94	-1,782.94	
TOTAL	.00	1,200.00	1,782.94	1,782.94	1,782.94	-1,782.94	
<b>0021X DONATION-MEMORY OF R.SHARON</b>							
TOTAL REVENUES	.00	.00	.00	-3,728.52	-4,975.02	4,975.02	
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50	-1,246.50	
TOTAL	.00	.00	.00	-3,728.52	-3,728.52	3,728.52	
<b>0022X DONATION - TOM BREWER MEMORIAL</b>							
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL	.00	.00	.00	-700.00	-700.00	700.00	
<b>0024X DONATION - PROJECT ONE</b>							
TOTAL REVENUES	.00	-1,125.00	-1,725.00	-94,225.00	-94,225.00	94,225.00	
TOTAL	.00	-1,125.00	-1,725.00	-94,225.00	-94,225.00	94,225.00	
<b>010DX DRUG FREE CLUB</b>							
TOTAL REVENUES	.00	.00	.00	-18,185.53	-35,325.78	35,325.78	
TOTAL EXPENSES	.00	2,465.00	2,864.00	3,280.78	20,421.03	-20,421.03	
TOTAL	.00	2,465.00	2,864.00	-14,904.75	-14,904.75	14,904.75	
<b>0117F ARTS INTEGRATION GRANT</b>							
TOTAL REVENUES	-3,000.00	.00	.00	.00	-3,000.00	.00	
TOTAL EXPENSES	3,000.00	.00	.00	.00	3,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
01EX	DONATION-LOCAL						
TOTAL REVENUES							
	.00	.00	.00		.00	-25,000.00	25,000.00
TOTAL EXPENSES					.00	25,000.00	-25,000.00
TOTAL	.00	.00	.00		.00	.00	.00
0222J	DEEPER LEARNING GRANT						
TOTAL REVENUES							
	.00	.00	.00		.00	-5,059.21	5,059.21
TOTAL EXPENSES			22,870.34	22,870.34		27,929.55	-27,929.55
TOTAL	.00	.00	22,870.34	22,870.34		22,870.34	-22,870.34
03CI	CAP PROGRAM GRT CIN FOUND						
TOTAL REVENUES							
	.00	.00	.00		-159.73	-1,250.00	1,250.00
TOTAL EXPENSES					.00	1,090.27	-1,090.27
TOTAL	.00	.00	.00		-159.73	-159.73	159.73
0537X	SOUTHGATE CONTRACT						
TOTAL REVENUES							
	.00	.00	.00		-25,216.28	-159,315.24	159,315.24
TOTAL EXPENSES		4,021.86	11,301.16	41,625.52		175,724.48	-175,724.48
TOTAL	.00	4,021.86	11,301.16	16,409.24		16,409.24	-16,409.24
106J	LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES							
	.00	.00	.00		.00	-54,461.00	54,461.00
TOTAL EXPENSES					.00	54,461.00	-54,461.00
TOTAL	.00	.00	.00		.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 106K		LOCALLY OPERATED CTE DEPT/CENTER					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							THROUGH JUN 2024
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
106K	LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES							
	-54,461.00	-12,052.00	-12,052.00	-24,104.00	-24,104.00	-30,357.00	
TOTAL EXPENSES							
	54,461.00	2,895.00	2,895.00	9,811.15	9,811.15	44,649.85	
TOTAL	.00	-9,157.00	-9,157.00	-14,292.85	-14,292.85	14,292.85	
107J	REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	.00	.00	-65,934.24	65,934.24	
TOTAL EXPENSES	.00	.00	.00	.00	65,934.24	-65,934.24	
TOTAL	.00	.00	.00	.00	.00	.00	
107K	REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	-41,000.00	-165,481.89	-165,481.89	165,481.89	
TOTAL EXPENSES	.00	3,057.59	41,205.19	147,046.77	147,046.77	-147,046.77	
TOTAL	.00	3,057.59	205.19	-18,435.12	-18,435.12	18,435.12	
108K	HELPING HANDS GRANT						
TOTAL REVENUES	.00	-1,322.76	-3,893.83	-3,893.83	-3,893.83	3,893.83	
TOTAL EXPENSES	.00	1,322.76	3,893.83	3,893.83	3,893.83	-3,893.83	
TOTAL	.00	.00	.00	.00	.00	.00	
10DG	DAIRY ALLIANCE -LES PHYS ED						
TOTAL REVENUES	.00	.00	.00	-2,171.07	-3,483.00	3,483.00	
TOTAL EXPENSES	.00	.00	.00	2,161.00	3,472.93	-3,472.93	
TOTAL	.00	.00	.00	-10.07	-10.07	10.07	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 10EI		COOPERATIVE TEACHER					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
10EI	COOPERATIVE TEACHER						
TOTAL REVENUES							
	.00	-198.00	-198.00	-198.00	-571.86		571.86
TOTAL EXPENSES	.00	.00	.00	.00	373.86		-373.86
TOTAL	.00	-198.00	-198.00	-198.00	-198.00		198.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS						
TOTAL REVENUES							
	.00	.00	.00	449.15	-3,500.00		3,500.00
TOTAL EXPENSES	.00	.00	.00	.00	3,949.15		-3,949.15
TOTAL	.00	.00	.00	449.15	449.15		-449.15
1128X	DONATIONS-COVID19						
TOTAL REVENUES							
	.00	.00	.00	.00	-1,550.00		1,550.00
TOTAL EXPENSES	.00	.00	.00	.00	1,550.00		-1,550.00
TOTAL	.00	.00	.00	.00	.00		.00
119I	ARTS GRNT-NKCES						
TOTAL REVENUES							
	-2,000.00	.00	.00	-838.84	-2,000.00		.00
TOTAL EXPENSES	2,000.00	.00	.00	.00	1,161.16		838.84
TOTAL	.00	.00	.00	-838.84	-838.84		838.84
120J	ESS FY23						
TOTAL REVENUES							
	-39,444.00	.00	.00	-11,633.99	-26,991.50		-12,452.50
TOTAL EXPENSES	39,444.00	.00	.00	11,633.99	26,991.50		12,452.50
TOTAL	.00	.00	.00	.00	.00		.00

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 120K		ESS FY23					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
120K	ESS FY23						
TOTAL REVENUES							
	-40,887.00	.00	-10,221.75	-40,887.00	-40,887.00	.00	
TOTAL EXPENSES	40,887.00	1,468.23	2,525.21	6,228.09	6,228.09	34,658.91	
TOTAL	.00	1,468.23	-7,696.54	-34,658.91	-34,658.91	34,658.91	
128J	FAMILY RESOURCE FY23						
TOTAL REVENUES							
	-94,500.00	.00	.00	.00	-94,500.00	.00	
TOTAL EXPENSES	94,500.00	.00	.00	.00	94,500.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
128K	FAMILY RESOURCE FY23						
TOTAL REVENUES							
	-85,660.12	.00	-21,415.03	-85,660.12	-85,660.12	.00	
TOTAL EXPENSES	85,660.12	7,018.72	26,985.53	85,660.12	85,660.12	.00	
TOTAL	.00	7,018.72	5,570.50	.00	.00	.00	
128X	FAMILY RESOURCE CENTER						
TOTAL REVENUES							
	.00	.00	.00	-3,813.52	-22,645.02	22,645.02	
TOTAL EXPENSES	.00	-1,602.41	-1,156.48	804.50	19,636.00	-19,636.00	
TOTAL	.00	-1,602.41	-1,156.48	-3,009.02	-3,009.02	3,009.02	
129J	YSC FY23						
TOTAL REVENUES							
	-59,589.92	.00	.00	.00	-59,589.92	.00	
TOTAL EXPENSES	59,589.92	.00	.00	.00	59,589.92	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 129K		YSC FY23					THROUGH JUN 2024	
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
129K	YSC FY23							
TOTAL REVENUES								
	-60,852.61	.00	-15,213.16	-60,852.61	-60,852.61		.00	
TOTAL EXPENSES	60,852.61	986.10	11,835.69	60,852.61	60,852.61		.00	
TOTAL	.00	986.10	-3,377.47	.00	.00		.00	
130J	GIFTED TALENTED FY23							
TOTAL REVENUES								
	-28,330.00	.00	.00	.00	-28,330.00		.00	
TOTAL EXPENSES	28,330.00	.00	.00	.00	28,330.00		.00	
TOTAL	.00	.00	.00	.00	.00		.00	
130K	GIFTED TALENTED FY23							
TOTAL REVENUES								
	-28,308.00	.00	.00	-28,308.00	-28,308.00		.00	
TOTAL EXPENSES	28,308.00	.00	3,315.48	28,308.00	28,308.00		.00	
TOTAL	.00	.00	3,315.48	.00	.00		.00	
135J	KERA PRESCHOOL FY23							
TOTAL REVENUES								
	-150,746.00	.00	.00	-24,800.28	-150,746.00		.00	
TOTAL EXPENSES	150,746.00	.00	.00	24,800.28	150,746.00		.00	
TOTAL	.00	.00	.00	.00	.00		.00	
135K	KERA PRESCHOOL FY23							
TOTAL REVENUES								
	-152,364.00	.00	-38,091.00	-152,364.00	-152,364.00		.00	
TOTAL EXPENSES	152,364.00	21,991.92	43,983.84	107,148.71	107,148.71		45,215.29	
TOTAL	.00	21,991.92	5,892.84	-45,215.29	-45,215.29		45,215.29	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 14MJ		SCH BASED MENTAL HEALTH					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	EXPENDITURES * * * * * PROJECT TO DATE	AVAILABLE BUDGET	
14MJ	SCH BASED MENTAL HEALTH						
TOTAL REVENUES							
	-43,095.00	.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH						
TOTAL REVENUES							
	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	6,266.28	12,532.67	37,598.03	37,598.03	5,496.97	
TOTAL	.00	6,266.28	12,532.67	-5,496.97	-5,496.97	5,496.97	
15FJ	FLEX FUNDS - GEN OPERATING						
TOTAL REVENUES							
	.00	.00	.00	-12,452.50	-12,452.50	12,452.50	
TOTAL EXPENSES	.00	.00	.00	12,452.50	12,452.50	-12,452.50	
TOTAL	.00	.00	.00	.00	.00	.00	
162J	KETS FY23						
TOTAL REVENUES							
	-36,000.00	.00	.00	-14,543.13	-35,615.43	-384.57	
TOTAL EXPENSES	36,000.00	.00	.00	7,069.50	28,141.80	7,858.20	
TOTAL	.00	.00	.00	-7,473.63	-7,473.63	7,473.63	
162K	KETS FY23						
TOTAL REVENUES							
	-35,000.00	.00	-6,405.00	-29,890.00	-29,890.00	-5,110.00	
TOTAL EXPENSES	35,000.00	.00	.00	621.00	621.00	34,379.00	
TOTAL	.00	.00	-6,405.00	-29,269.00	-29,269.00	29,269.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 168J		SAFE SCHOOLS FY23					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
168J	SAFE SCHOOLS FY23						
	TOTAL REVENUES						
		-31,150.00	.00	.00	.00	-31,150.00	.00
	TOTAL EXPENSES						
		31,150.00	.00	.00	.00	31,150.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
168K	SAFE SCHOOLS FY23						
	TOTAL REVENUES						
		-31,116.00	.00	-7,779.00	-31,116.00	-31,116.00	.00
	TOTAL EXPENSES						
		31,116.00	.00	1,056.72	18,949.17	18,949.17	12,166.83
	TOTAL	.00	.00	-6,722.28	-12,166.83	-12,166.83	12,166.83
1RSI	DONATION - R SHARON						
	TOTAL REVENUES						
		.00	-1,414.62	-10,195.60	-329,734.11	-329,734.11	329,734.11
	TOTAL EXPENSES						
		.00	.00	.00	2,639.47	2,639.47	-2,639.47
	TOTAL	.00	-1,414.62	-10,195.60	-327,094.64	-327,094.64	327,094.64
310J	FY23 TITLE I						
	TOTAL REVENUES						
		-517,782.00	.00	-782.00	-40,584.41	-517,782.00	.00
	TOTAL EXPENSES						
		517,782.00	.00	.00	40,584.41	517,782.00	.00
	TOTAL	.00	.00	-782.00	.00	.00	.00
310K	FY24 TITLE I						
	TOTAL REVENUES						
		-514,589.00	-113,998.87	-152,773.18	-450,712.81	-450,712.81	-63,876.19
	TOTAL EXPENSES						
		514,589.00	61,848.54	137,745.83	469,148.77	469,148.77	45,440.23
	TOTAL	.00	-52,150.33	-15,027.35	18,435.96	18,435.96	-18,435.96



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 315J		ARTS IN MIND - NKCES					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
315J	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	-2,241.16	-2,241.16	-4,482.32	4,482.32	
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49	
TOTAL	.00	.00	-2,241.16	-2,241.16	-2,370.83	2,370.83	
315K	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	-1,075.97	-4,489.62	-4,489.62	4,489.62	
TOTAL EXPENSES	.00	.00	964.00	8,692.02	8,692.02	-8,692.02	
TOTAL	.00	.00	-111.97	4,202.40	4,202.40	-4,202.40	
315L	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
TOTAL	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
315X	ARTS IN MIND						
TOTAL REVENUES							
	.00	.00	-416.78	-416.78	-6,148.93	6,148.93	
TOTAL EXPENSES	.00	376.95	376.95	1,076.95	6,938.77	-6,938.77	
TOTAL	.00	376.95	-39.83	660.17	789.84	-789.84	
316I	MCKINNEY VENTO GRANT						
TOTAL REVENUES							
	-103,727.00	.00	.00	-4,329.42	-107,639.00	3,912.00	
TOTAL EXPENSES	103,727.00	.00	.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	-4,329.42	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 316J		MCKINNEY VENTO GRANT FY23					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		MCKINNEY VENTO GRANT FY23					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
316J	MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES							
	-113,013.00	.00	-55,529.50	2,814.95	-69,252.85		-43,760.15
TOTAL EXPENSES	113,013.00	.00	.00	40,945.20	113,013.00		.00
TOTAL	.00	.00	-55,529.50	43,760.15	43,760.15		-43,760.15
316K	MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES							
	-113,013.00	.00	.00	.00	.00		-113,013.00
TOTAL EXPENSES	113,013.00	11,353.40	30,899.30	81,898.61	81,898.61		31,114.39
TOTAL	.00	11,353.40	30,899.30	81,898.61	81,898.61		-81,898.61
337J	IDEA BASIC FY23						
TOTAL REVENUES							
	-287,509.00	.00	.00	-77,661.36	-287,509.00		.00
TOTAL EXPENSES	287,509.00	.00	.00	77,661.36	287,509.00		.00
TOTAL	.00	.00	.00	.00	.00		.00
337K	IDEA BASIC FY23						
TOTAL REVENUES							
	-298,672.00	-69,681.03	-69,681.03	-222,532.68	-222,532.68		-76,139.32
TOTAL EXPENSES	298,672.00	47,344.04	96,608.03	238,201.01	238,201.01		60,470.99
TOTAL	.00	-22,336.99	26,927.00	15,668.33	15,668.33		-15,668.33
343J	IDEA PRESCHOOL FY23						
TOTAL REVENUES							
	-33,151.00	.00	-221.00	-319.76	-33,151.00		.00
TOTAL EXPENSES	33,151.00	.00	.00	319.76	33,151.00		.00
TOTAL	.00	.00	-221.00	.00	.00		.00

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY23					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
343K	IDEA PRESCHOOL FY23						
TOTAL REVENUES							
	-33,343.00	-7,084.09	-10,050.52	-33,234.30	-33,234.30	-108.70	
TOTAL EXPENSES							
	33,343.00	2,966.42	8,709.95	34,860.16	34,860.16	-1,517.16	
TOTAL	.00	-4,117.67	-1,340.57	1,625.86	1,625.86	-1,625.86	
348D	CARL PERKINS FUNDS -CONSORTIUM						
TOTAL REVENUES							
	-8,393.00	.00	.00	.00	-2,933.31	-5,459.69	
TOTAL EXPENSES							
	8,393.00	.00	.00	.00	2,933.31	5,459.69	
TOTAL	.00	.00	.00	.00	.00	.00	
348J	PERKINS-VOCATIONAL						
TOTAL REVENUES							
	-9,546.00	.00	.00	.00	-5,016.46	-4,529.54	
TOTAL EXPENSES							
	9,546.00	.00	.00	.00	5,016.46	4,529.54	
TOTAL	.00	.00	.00	.00	.00	.00	
348K	PERKINS-VOCATIONAL						
TOTAL REVENUES							
	-9,546.00	.00	-5,401.85	-5,401.85	-5,401.85	-4,144.15	
TOTAL EXPENSES							
	9,546.00	.00	.00	5,401.85	5,401.85	4,144.15	
TOTAL	.00	.00	-5,401.85	.00	.00	.00	
401J	TITLE II - FY23						
TOTAL REVENUES							
	-54,182.00	.00	.00	.00	.00	-54,182.00	
TOTAL EXPENSES							
	54,182.00	.00	.00	.00	.00	54,182.00	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 401K		TITLE II - FY23					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401K	TITLE II - FY23						
TOTAL REVENUES							
	-54,182.00	.00	.00		3,336.00	3,336.00	-57,518.00
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00	.00	54,182.00
TOTAL	.00	.00	.00		3,336.00	3,336.00	-3,336.00
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)						
TOTAL REVENUES							
	-692,145.00	.00	.00	.00	-692,145.00		.00
TOTAL EXPENSES	692,145.00	.00	.00	.00	692,145.00		.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
473G	ESSER ARP (3)						
TOTAL REVENUES							
	-3,605,774.00	-453,742.49	-504,503.11	-1,635,070.22	-3,376,327.59		-229,446.41
TOTAL EXPENSES	3,605,774.00	74,010.97	486,208.22	1,620,656.95	3,400,267.57		205,506.43
TOTAL	.00	-379,731.52	-18,294.89	-14,413.27	23,939.98		-23,939.98
473GK	KY VIRTUAL LIB REIMB						
TOTAL REVENUES							
	.00	.00	.00	.00	-2,372.00		2,372.00
TOTAL EXPENSES	.00	.00	.00	.00	2,372.00		-2,372.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
476I	ARP HOMELESS FUNDS						
TOTAL REVENUES							
	-104,048.00	.00	-27,927.30	27,328.04	-53,003.77		-51,044.23
TOTAL EXPENSES	104,048.00	2,530.02	8,385.88	26,540.79	102,543.18		1,504.82
TOTAL	.00	2,530.02	-19,541.42	53,868.83	49,539.41		-49,539.41

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 476IC		ARP II - HOMELESS GRANT					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER: 84.425W		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
476IC	ARP II - HOMELESS GRANT						
TOTAL REVENUES							
	-38,427.00	.00	-1,012.54	-3,674.62	-27,162.54	-11,264.46	
TOTAL EXPENSES	38,427.00	.00	1,020.00	4,694.62	28,182.54	10,244.46	
TOTAL	.00	.00	7.46	1,020.00	1,020.00	-1,020.00	
493F	CDC HEALTH PROFILE 2020-DHS						
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	.00	-300.00	-300.00	300.00	
494G	POSITIVE ACTION GRANT-NKCES-FED						
TOTAL REVENUES	-3,404.64	.00	.00	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	3,404.64	.00	.00	.00	2,236.62	1,168.02	
TOTAL	.00	.00	.00	.00	.00	.00	
494J	NKCES POSITIVE ACTION GRANT						
TOTAL REVENUES	.00	.00	.00	1,775.28	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	.00	1,775.28	1,775.28	-1,775.28	
494K	NKCES POSITIVE ACTION GRANT						
TOTAL EXPENSES	.00	296.00	592.00	1,775.48	1,775.48	-1,775.48	
TOTAL	.00	296.00	592.00	1,775.48	1,775.48	-1,775.48	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 518KK		PRICHARD GRANT					THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
518KK	PRICHARD GRANT						
	TOTAL REVENUES	.00	.00	-26,020.53	-26,020.53	-26,020.53	26,020.53
	TOTAL EXPENSES	.00	9,741.99	28,486.53	54,507.06	54,507.06	-54,507.06
	TOTAL	.00	9,741.99	2,466.00	28,486.53	28,486.53	-28,486.53
534KW	SCH BASED MENTAL HEALTH GRANT						
	TOTAL REVENUES	.00	-43,123.84	-59,373.84	-76,501.02	-76,501.02	76,501.02
	TOTAL EXPENSES	.00	10,895.26	31,163.41	77,732.18	77,732.18	-77,732.18
	TOTAL	.00	-32,228.58	-28,210.43	1,231.16	1,231.16	-1,231.16
551KI	TRAUMA INFORMED SCHOOLS GRANT						
	TOTAL REVENUES	.00	-3,290.06	-3,290.06	-3,290.06	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	1,268.73	1,559.06	3,290.06	3,290.06	-3,290.06
	TOTAL	.00	-2,021.33	-1,731.00	.00	.00	.00
552J	TITLE IV - FY23						
	TOTAL REVENUES	-34,998.00	.00	.00	-2,422.23	-34,998.00	.00
	TOTAL EXPENSES	34,998.00	.00	.00	2,422.23	34,998.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
552K	TITLE IV - FY23						
	TOTAL REVENUES	-34,998.00	-7,510.33	-9,766.81	-32,380.73	-32,380.73	-2,617.27
	TOTAL EXPENSES	34,998.00	4,188.06	8,701.02	33,571.42	33,571.42	1,426.58
	TOTAL	.00	-3,322.27	-1,065.79	1,190.69	1,190.69	-1,190.69

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 554G		ESSER2 FUNDS					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER: 84.425D		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
554G	ESSER2 FUNDS						
TOTAL REVENUES							
	-1,672,557.00	.00	.00	.00	-1,672,557.00	.00	
TOTAL EXPENSES	1,672,557.00	.00	.00	.00	1,672,557.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
554GL	ESSER-DIGITAL LEARNING						
TOTAL REVENUES	.00	.00	.00	1,119.00	.00	.00	
TOTAL EXPENSES	.00	.00	-1,119.00	-1,119.00	.00	.00	
TOTAL	.00	.00	-1,119.00	.00	.00	.00	
554GT	CALMING SPACE GRANT						
TOTAL REVENUES	.00	.00	.00	-7,666.32	-7,666.32	7,666.32	
TOTAL EXPENSES	.00	.00	.00	7,666.32	7,666.32	-7,666.32	
TOTAL	.00	.00	.00	.00	.00	.00	
554GV	VACCINE INCENTIVE						
TOTAL REVENUES	.00	.00	.00	.00	-16,400.00	16,400.00	
TOTAL EXPENSES	.00	.00	.00	.00	16,400.00	-16,400.00	
TOTAL	.00	.00	.00	.00	.00	.00	
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL REVENUES	-300,000.00	.00	.00	-190,315.20	-375,000.00	75,000.00	
TOTAL EXPENSES	300,000.00	14,758.40	48,249.10	175,178.40	359,863.20	-59,863.20	
TOTAL	.00	14,758.40	48,249.10	-15,136.80	-15,136.80	15,136.80	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER: 84.425C		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
564GF	GEER II FUNDS-FRYSC						
TOTAL REVENUES							
	-100,000.00	.00	.00	-5,041.75	-92,720.16		-7,279.84
TOTAL EXPENSES	100,000.00	.00	.00	12,321.59	100,000.00		.00
TOTAL	.00	.00	.00	7,279.84	7,279.84		-7,279.84
576I	ARP CHILD CARE SUSTAINMENT						
TOTAL REVENUES							
	.00	.00	.00	-30,970.44	-58,661.12		58,661.12
TOTAL EXPENSES	.00	.00	.00	.00	27,690.68		-27,690.68
TOTAL	.00	.00	.00	-30,970.44	-30,970.44		30,970.44
658FC	CARES-CHILDCARE FUNDS						
TOTAL REVENUES							
	.00	.00	.00	-412.35	-7,500.00		7,500.00
TOTAL EXPENSES	.00	.00	.00	418.35	7,506.00		-7,506.00
TOTAL	.00	.00	.00	6.00	6.00		-6.00
658FL	CHILDCARE - CARES						
TOTAL REVENUES							
	.00	.00	.00	-1,282.90	-2,600.00		2,600.00
TOTAL EXPENSES	.00	611.40	611.40	1,282.90	2,600.00		-2,600.00
TOTAL	.00	611.40	611.40	.00	.00		.00
672G	CRRSA-CHILDCARE AID						
TOTAL REVENUES							
	.00	.00	.00	-12,121.38	-21,600.00		21,600.00
TOTAL EXPENSES	.00	3,744.62	3,744.62	3,744.62	13,223.24		-13,223.24
TOTAL	.00	3,744.62	3,744.62	-8,376.76	-8,376.76		8,376.76



## MTD REPORT

PROJECT NUMBER: 677FC  
 STATE CODE:  
 CFDA NUMBER:  
 GRANT AMOUNT:

FEMA -COVID  
 THROUGH JUN 2024

THROUGH JUN 2024

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
677FC FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES	.00	.00	.00	.00	4,619.44	-4,619.44
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-9,756,598.29	-714,543.09	-1,130,241.55	-4,072,609.43	-10,325,999.31	569,401.02
TOTAL EXPENSES	9,756,598.29	297,025.85	1,080,797.42	3,660,712.37	9,952,455.50	-195,857.21
GRAND TOTALS	.00	-417,517.24	-49,444.13	-411,897.06	-373,543.81	373,543.81

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MTD REPORT

REPORT OPTIONS

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

Report title:  
MTD REPORT

Print totals only: Y  
Include Encumbrances: N  
Multiyear view: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/12  
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 amounts on separate line:  
Print journal detail: N  
Year/period: 2024/01  
to  
Year/period: 2024/12  
Sort by JE # or PO #: J  
Detail format option: 1

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