

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0021X	DONATION-MEMORY OF R.SHARON							
	TOTAL REVENUES							
	.00	.00	-3,728.52	-3,728.52	-3,728.52	-4,975.02	4,975.02	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,246.50	-1,246.50	
	TOTAL							
	.00	.00	-3,728.52	-3,728.52	-3,728.52	-3,728.52	3,728.52	
0022X	DONATION - TOM BREWER MEMORIAL							
	TOTAL REVENUES							
	.00	.00	-700.00	-700.00	-700.00	-700.00	700.00	
	TOTAL							
	.00	.00	-700.00	-700.00	-700.00	-700.00	700.00	
0024X	DONATION - PROJECT ONE							
	TOTAL REVENUES							
	.00	.00	-98,973.68	-98,973.68	-98,973.68	-98,973.68	98,973.68	
	TOTAL							
	.00	.00	-98,973.68	-98,973.68	-98,973.68	-98,973.68	98,973.68	
010DX	DRUG FREE CLUB							
	TOTAL REVENUES							
	.00	.00	-14,904.75	-14,904.75	-14,904.75	-35,325.78	35,325.78	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	20,421.03	-20,421.03	
	TOTAL							
	.00	.00	-14,904.75	-14,904.75	-14,904.75	-14,904.75	14,904.75	
0117F	ARTS INTEGRATION GRANT							
	TOTAL REVENUES							
	.00	-3,000.00	.00	.00	.00	-3,000.00	.00	
	TOTAL EXPENSES							
	.00	3,000.00	.00	.00	.00	3,000.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
019X	BYRD SCHOLARSHIP FUND							
	TOTAL REVENUES							
	.00	.00	1,782.94	1,782.94	1,782.94	.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,782.94	-1,782.94	
	TOTAL							

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 019X		BYRD SCHOLARSHIP FUND						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	1,782.94	1,782.94	1,782.94	1,782.94	-1,782.94	
01EX	DONATION-LOCAL							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-25,000.00	25,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	25,000.00	-25,000.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
0222J	DEEPER LEARNING GRANT							
	TOTAL REVENUES							
	.00	.00	22,870.34	22,870.34	22,870.34	-5,059.21	5,059.21	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	27,929.55	-27,929.55	
	TOTAL							
	.00	.00	22,870.34	22,870.34	22,870.34	22,870.34	-22,870.34	
03CI	CAP PROGRAM GRT CIN FOUND							
	TOTAL REVENUES							
	.00	.00	-159.73	-159.73	-159.73	-1,250.00	1,250.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,090.27	-1,090.27	
	TOTAL							
	.00	.00	-159.73	-159.73	-159.73	-159.73	159.73	
0537X	SOUTHGATE CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-175,724.48	175,724.48	
	TOTAL EXPENSES							
	.00	.00	4,294.12	4,294.12	4,294.12	180,018.60	-180,018.60	
	TOTAL							
	.00	.00	4,294.12	4,294.12	4,294.12	4,294.12	-4,294.12	
106J	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-54,461.00	54,461.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	54,461.00	-54,461.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	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							
	.00	-54,461.00	.00	.00	.00	-24,104.00	-30,357.00	
	TOTAL EXPENSES							
	.00	54,461.00	.00	.00	.00	24,104.00	30,357.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL EXPENSES							
	.00	48,733.00	.00	.00	.00	.00	48,733.00	
	TOTAL	.00	48,733.00	.00	.00	.00	48,733.00	
107J	REG SCHOOL CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-65,934.24	65,934.24	
	TOTAL EXPENSES							
	.00	.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	-18,435.12	-18,435.12	-18,435.12	-165,481.89	165,481.89	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	147,046.77	-147,046.77	
	TOTAL	.00	.00	-18,435.12	-18,435.12	-18,435.12	18,435.12	
107L	REG SCHOOL CONTRACT							
	TOTAL EXPENSES							
	855.00	.00	1,960.24	1,960.24	1,960.24	1,960.24	-2,815.24	
	TOTAL	855.00	.00	1,960.24	1,960.24	1,960.24	-2,815.24	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 108K		HELPING HANDS GRANT						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
108K	HELPING HANDS GRANT							
	TOTAL REVENUES	.00	-2,500.00	-2,500.00	-2,500.00	-6,393.83		6,393.83
	TOTAL EXPENSES	.00	2,500.00	2,500.00	2,500.00	6,393.83		-6,393.83
	TOTAL	.00	.00	.00	.00	.00		.00
10DG	DAIRY ALLIANCE -LES PHYS ED							
	TOTAL REVENUES	.00	-10.07	-10.07	-10.07	-3,483.00		3,483.00
	TOTAL EXPENSES	.00	.00	.00	.00	3,472.93		-3,472.93
	TOTAL	.00	-10.07	-10.07	-10.07	-10.07		10.07
10EI	COOPERATIVE TEACHER							
	TOTAL REVENUES	.00	-198.00	-198.00	-198.00	-571.86		571.86
	TOTAL EXPENSES	.00	206.81	206.81	206.81	580.67		-580.67
	TOTAL	.00	8.81	8.81	8.81	8.81		-8.81
10VI	BD ALLOTTED SCH INCENTIVE FUNDS							
	TOTAL REVENUES	.00	449.15	449.15	449.15	-3,500.00		3,500.00
	TOTAL EXPENSES	.00	.00	.00	.00	3,949.15		-3,949.15
	TOTAL	.00	449.15	449.15	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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 119I		ARTS GRNT-NKCES						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
119I	ARTS GRNT-NKCES							
	TOTAL REVENUES							
		.00	-2,000.00	-838.84	-838.84	-838.84	-2,000.00	.00
	TOTAL EXPENSES							
		.00	2,000.00	.00	.00	.00	1,161.16	838.84
	TOTAL	.00	.00	-838.84	-838.84	-838.84	-838.84	838.84
120J	ESS FY23							
	TOTAL REVENUES							
		.00	-39,444.00	.00	.00	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES							
		.00	39,444.00	.00	.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00	.00	.00
120K	ESS FY23							
	TOTAL REVENUES							
		.00	-40,887.00	-34,658.91	-34,658.91	-34,658.91	-40,887.00	.00
	TOTAL EXPENSES							
		.00	40,887.00	14,729.82	14,729.82	14,729.82	20,957.91	19,929.09
	TOTAL	.00	.00	-19,929.09	-19,929.09	-19,929.09	-19,929.09	19,929.09
120L	ESS FY23							
	TOTAL REVENUES							
		.00	-40,887.00	.00	.00	.00	.00	-40,887.00
	TOTAL EXPENSES							
		.00	40,887.00	.00	.00	.00	.00	40,887.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
128J	FAMILY RESOURCE FY23							
	TOTAL REVENUES							
		.00	-94,500.00	.00	.00	.00	-94,500.00	.00
	TOTAL EXPENSES							
		.00	94,500.00	.00	.00	.00	94,500.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128K		FAMILY RESOURCE FY23 THROUGH JUL 2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
128K	FAMILY RESOURCE FY23							
TOTAL REVENUES	.00	-85,660.12	.00	.00	.00	-85,660.12	.00	
TOTAL EXPENSES	.00	85,660.12	3,116.45	3,116.45	3,116.45	88,776.57	-3,116.45	
TOTAL	.00	.00	3,116.45	3,116.45	3,116.45	3,116.45	-3,116.45	
128L	FAMILY RESOURCE FY25							
TOTAL REVENUES	.00	-85,540.12	.00	.00	.00	.00	-85,540.12	
TOTAL EXPENSES	.00	85,540.12	3,156.43	3,156.43	3,156.43	3,156.43	82,383.69	
TOTAL	.00	.00	3,156.43	3,156.43	3,156.43	3,156.43	-3,156.43	
128X	FAMILY RESOURCE CENTER							
TOTAL REVENUES	.00	.00	-3,009.02	-3,009.02	-3,009.02	-22,645.02	22,645.02	
TOTAL EXPENSES	.00	.00	51.94	51.94	51.94	19,687.94	-19,687.94	
TOTAL	.00	.00	-2,957.08	-2,957.08	-2,957.08	-2,957.08	2,957.08	
129J	YSC FY23							
TOTAL REVENUES	.00	-59,589.92	.00	.00	.00	-59,589.92	.00	
TOTAL EXPENSES	.00	59,589.92	.00	.00	.00	59,589.92	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
129K	YSC FY23							
TOTAL REVENUES	.00	-60,852.61	.00	.00	.00	-60,852.61	.00	
TOTAL EXPENSES	.00	60,852.61	.00	.00	.00	60,852.61	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129L		YSC FY25						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
129L	YSC FY25							
	TOTAL REVENUES							
		.00	-60,852.61	.00	.00	.00	.00	-60,852.61
	TOTAL EXPENSES							
		.00	60,852.61	5,340.42	5,340.42	5,340.42	5,340.42	55,512.19
	TOTAL	.00	.00	5,340.42	5,340.42	5,340.42	5,340.42	-5,340.42
130J	GIFTED TALENTED FY23							
	TOTAL REVENUES							
		.00	-28,330.00	.00	.00	.00	-28,330.00	.00
	TOTAL EXPENSES							
		.00	28,330.00	.00	.00	.00	28,330.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
130K	GIFTED TALENTED FY23							
	TOTAL REVENUES							
		.00	-28,308.00	.00	.00	.00	-28,308.00	.00
	TOTAL EXPENSES							
		.00	28,308.00	.00	.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
130L	GIFTED TALENTED FY25							
	TOTAL REVENUES							
		.00	-28,308.00	.00	.00	.00	.00	-28,308.00
	TOTAL EXPENSES							
		.00	28,308.00	.00	.00	.00	.00	28,308.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
135J	KERA PRESCHOOL FY23							
	TOTAL REVENUES							
		.00	-150,746.00	.00	.00	.00	-150,746.00	.00
	TOTAL EXPENSES							
		.00	150,746.00	.00	.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		KERA PRESCHOOL FY23						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
135K	KERA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-152,364.00	-30,626.58	-30,626.58	-30,626.58	-152,364.00	.00	
	TOTAL EXPENSES							
	.00	152,364.00	.00	.00	.00	121,737.42	30,626.58	
	TOTAL							
	.00	.00	-30,626.58	-30,626.58	-30,626.58	-30,626.58	30,626.58	
135L	KERA PRESCHOOL FY25							
	TOTAL REVENUES							
	.00	-152,364.00	.00	.00	.00	.00	-152,364.00	
	TOTAL EXPENSES							
	.00	152,364.00	.00	.00	.00	.00	152,364.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
14MJ	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	.00	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	43,095.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	-5,496.97	-5,496.97	-5,496.97	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	37,598.03	5,496.97	
	TOTAL							
	.00	.00	-5,496.97	-5,496.97	-5,496.97	-5,496.97	5,496.97	
14ML	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	.00	43,095.00	
	TOTAL							
	.00	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 15FJ		FLEX FUNDS - GEN OPERATING						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
15FJ	FLEX FUNDS - GEN OPERATING							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-12,452.50		12,452.50
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	12,452.50		-12,452.50
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
162J	KETS FY23							
	TOTAL REVENUES							
	.00	-36,000.00	-7,473.63	-7,473.63	-7,473.63	-35,615.43		-384.57
	TOTAL EXPENSES							
	.00	36,000.00	7,473.63	7,473.63	7,473.63	35,615.43		384.57
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
162K	KETS FY23							
	TOTAL REVENUES							
	.00	-35,000.00	-29,269.00	-29,269.00	-29,269.00	-29,890.00		-5,110.00
	TOTAL EXPENSES							
	21,980.80	35,000.00	8,219.17	8,219.17	8,219.17	8,840.17		4,179.03
	TOTAL							
	21,980.80	.00	-21,049.83	-21,049.83	-21,049.83	-21,049.83		-930.97
162L	KETS FY25							
	TOTAL REVENUES							
	.00	-35,000.00	.00	.00	.00	.00		-35,000.00
	TOTAL EXPENSES							
	.00	35,000.00	.00	.00	.00	.00		35,000.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
168J	SAFE SCHOOLS FY23							
	TOTAL REVENUES							
	.00	-31,150.00	.00	.00	.00	-31,150.00		.00
	TOTAL EXPENSES							
	.00	31,150.00	.00	.00	.00	31,150.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 168K		SAFE SCHOOLS FY23						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
168K	SAFE SCHOOLS FY23							
	TOTAL REVENUES							
	.00	-31,116.00	-12,166.83	-12,166.83	-12,166.83	-31,116.00		.00
	TOTAL EXPENSES							
	.00	31,116.00	.00	.00	.00	18,949.17		12,166.83
	TOTAL							
	.00	.00	-12,166.83	-12,166.83	-12,166.83	-12,166.83		12,166.83
168L	SAFE SCHOOLS FY25							
	TOTAL REVENUES							
	.00	-31,116.00	.00	.00	.00	.00		-31,116.00
	TOTAL EXPENSES							
	.00	31,116.00	.00	.00	.00	.00		31,116.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
1RSI	DONATION - R SHARON							
	TOTAL REVENUES							
	.00	.00	-328,463.20	-328,463.20	-328,463.20	-331,102.67		331,102.67
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,639.47		-2,639.47
	TOTAL							
	.00	.00	-328,463.20	-328,463.20	-328,463.20	-328,463.20		328,463.20
310J	FY23 TITLE I							
	TOTAL REVENUES							
	.00	-517,782.00	.00	.00	.00	-517,782.00		.00
	TOTAL EXPENSES							
	.00	454,111.56	.00	.00	.00	452,086.63		2,024.93
	TOTAL							
	.00	-63,670.44	.00	.00	.00	-65,695.37		2,024.93
310JD	TITLE I - PROF DEVELOPMENT							
	TOTAL EXPENSES							
	.00	48,621.04	.00	.00	.00	55,057.82		-6,436.78
	TOTAL							
	.00	48,621.04	.00	.00	.00	55,057.82		-6,436.78

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310JM		TITLE I PARENT INVOLVEMENT FY23						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
310JM	TITLE I PARENT INVOLVEMENT FY23							
	TOTAL EXPENSES							
	.00	5,076.74	.00	.00	.00	1,178.32	3,898.42	
	TOTAL	.00	5,076.74	.00	.00	1,178.32	3,898.42	
310JN	TITLE I - PRIVATE SCHOOLS FY23							
	TOTAL EXPENSES							
	.00	9,972.66	.00	.00	.00	9,459.23	513.43	
	TOTAL	.00	9,972.66	.00	.00	9,459.23	513.43	
310K	FY24 TITLE I							
	TOTAL REVENUES							
	.00	-514,589.00	21,771.96	21,771.96	21,771.96	-447,376.81	-67,212.19	
	TOTAL EXPENSES							
	.00	464,942.17	31,507.23	31,507.23	31,507.23	467,182.36	-2,240.19	
	TOTAL	.00	-49,646.83	53,279.19	53,279.19	19,805.55	-69,452.38	
310KD	TITLE I - PROF DEVELOPMENT							
	TOTAL EXPENSES							
	5,094.00	38,497.39	8,839.00	8,839.00	8,839.00	41,412.64	-8,009.25	
	TOTAL	5,094.00	38,497.39	8,839.00	8,839.00	41,412.64	-8,009.25	
310KM	TITLE I PARENT INVOLVEMENT FY24							
	TOTAL EXPENSES							
	.00	5,145.90	.00	.00	.00	.00	5,145.90	
	TOTAL	.00	5,145.90	.00	.00	.00	5,145.90	
310KN	TITLE I - PRIVATE SCHOOLS FY24							
	TOTAL EXPENSES							
	.00	6,003.54	.00	.00	.00	900.00	5,103.54	
	TOTAL	.00	6,003.54	.00	.00	900.00	5,103.54	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310L		FY25 TITLE I						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
310L	FY25 TITLE I							
	TOTAL REVENUES							
	.00	-508,395.00	.00	.00	.00	.00	-508,395.00	
	TOTAL EXPENSES							
	15,026.30	494,660.00	4,887.01	4,887.01	4,887.01	4,887.01	474,746.69	
	TOTAL							
	15,026.30	-13,735.00	4,887.01	4,887.01	4,887.01	4,887.01	-33,648.31	
310LD	TITLE I - PROF DEVELOPMENT							
	TOTAL EXPENSES							
	.00	.00	825.02	825.02	825.02	825.02	-825.02	
	TOTAL							
	.00	.00	825.02	825.02	825.02	825.02	-825.02	
315J	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-2,111.49	2,111.49	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,111.49	-2,111.49	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	1,831.57	1,831.57	1,831.57	-6,860.45	6,860.45	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	8,692.02	-8,692.02	
	TOTAL							
	.00	.00	1,831.57	1,831.57	1,831.57	1,831.57	-1,831.57	
315L	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
	TOTAL EXPENSES							
	.00	.00	538.84	538.84	538.84	538.84	-538.84	
	TOTAL							
	.00	.00	-31,446.16	-31,446.16	-31,446.16	-31,446.16	31,446.16	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315X		ARTS IN MIND					
STATE CODE:		THROUGH JUL 2024					
CFDA NUMBER:		THROUGH JUL 2024					
GRANT AMOUNT:		THROUGH JUL 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
315X	ARTS IN MIND						
	TOTAL REVENUES						
	.00	.00	789.84	789.84	789.84	-6,148.93	6,148.93
	TOTAL EXPENSES						
	.00	.00	285.00	285.00	285.00	7,223.77	-7,223.77
	TOTAL						
	.00	.00	1,074.84	1,074.84	1,074.84	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT						
	TOTAL REVENUES						
	.00	-103,727.00	.00	.00	.00	-107,639.00	3,912.00
	TOTAL EXPENSES						
	.00	103,727.00	.00	.00	.00	107,639.00	-3,912.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
316J	MCKINNEY VENTO GRANT FY23						
	TOTAL REVENUES						
	.00	-113,013.00	43,760.15	43,760.15	43,760.15	-69,252.85	-43,760.15
	TOTAL EXPENSES						
	.00	113,013.00	.00	.00	.00	113,013.00	.00
	TOTAL						
	.00	.00	43,760.15	43,760.15	43,760.15	43,760.15	-43,760.15
316K	MCKINNEY VENTO GRANT FY23						
	TOTAL REVENUES						
	.00	-113,013.00	81,898.61	81,898.61	81,898.61	.00	-113,013.00
	TOTAL EXPENSES						
	.00	113,013.00	.00	.00	.00	81,898.61	31,114.39
	TOTAL						
	.00	.00	81,898.61	81,898.61	81,898.61	81,898.61	-81,898.61
316L	MCKINNEY VENTO GRANT FY25						
	TOTAL REVENUES						
	.00	-113,013.00	.00	.00	.00	.00	-113,013.00
	TOTAL EXPENSES						
	.00	113,013.00	47.89	47.89	47.89	47.89	112,965.11
	TOTAL						
	.00	.00	47.89	47.89	47.89	47.89	-47.89

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 337J		IDEA BASIC FY23						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337J	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-287,509.00	.00	.00	.00	-287,509.00		.00
	TOTAL EXPENSES							
	.00	287,509.00	.00	.00	.00	287,509.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
337K	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-298,672.00	17,294.19	17,294.19	17,294.19	-222,532.68		-76,139.32
	TOTAL EXPENSES							
	.00	298,672.00	467.96	467.96	467.96	240,294.83		58,377.17
	TOTAL	.00	17,762.15	17,762.15	17,762.15	17,762.15		-17,762.15
337L	IDEA BASIC FY25							
	TOTAL REVENUES							
	.00	-298,672.00	.00	.00	.00	.00		-298,672.00
	TOTAL EXPENSES							
	.00	298,672.00	.00	.00	.00	.00		298,672.00
	TOTAL	.00	.00	.00	.00	.00		.00
343J	IDEA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-33,151.00	.00	.00	.00	-33,151.00		.00
	TOTAL EXPENSES							
	.00	33,151.00	.00	.00	.00	33,151.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
343K	IDEA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-33,343.00	.00	.00	.00	-33,234.30		-108.70
	TOTAL EXPENSES							
	.00	33,343.00	.00	.00	.00	33,234.30		108.70
	TOTAL	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 343L		IDEA PRESCHOOL FY25						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
343L	IDEA PRESCHOOL FY25							
	TOTAL REVENUES							
	.00	-33,343.00	.00	.00	.00	.00	-33,343.00	
	TOTAL EXPENSES							
	.00	33,343.00	2,811.24	2,811.24	2,811.24	2,811.24	30,531.76	
	TOTAL							
	.00	.00	2,811.24	2,811.24	2,811.24	2,811.24	-2,811.24	
348E	CARL PERKINS FUNDS							
	TOTAL REVENUES							
	.00	-8,393.00	.00	.00	.00	-2,933.31	-5,459.69	
	TOTAL EXPENSES							
	.00	8,393.00	.00	.00	.00	2,933.31	5,459.69	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348J	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	-5,016.46	-4,529.54	
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	5,016.46	4,529.54	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348K	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	-5,401.85	-4,144.15	
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	5,401.85	4,144.15	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348L	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	.00	-9,546.00	
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	.00	9,546.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 401J		TITLE II - FY23						THROUGH JUL 2024	
STATE CODE:		THROUGH JUL 2024							
CFDA NUMBER:		THROUGH JUL 2024							
GRANT AMOUNT:		THROUGH JUL 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET		
401J	TITLE II - FY23								
	TOTAL REVENUES								
	TOTAL EXPENSES								
	TOTAL								
401K	TITLE II - FY23								
	TOTAL REVENUES								
	TOTAL EXPENSES								
	TOTAL								
401L	TITLE II - FY25								
	TOTAL REVENUES								
	TOTAL EXPENSES								
	TOTAL								
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)								
	TOTAL REVENUES								
	TOTAL EXPENSES								
	TOTAL								
473G	ESSER ARP (3)								
	TOTAL REVENUES								
	TOTAL EXPENSES								
	TOTAL								

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB THROUGH JUL 2024					
STATE CODE:		THROUGH JUL 2024					
CFDA NUMBER:		THROUGH JUL 2024					
GRANT AMOUNT:		THROUGH JUL 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
473GK	KY VIRTUAL LIB REIMB						
	TOTAL REVENUES						
	.00	.00	.00	.00	.00	-2,372.00	2,372.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	2,372.00	-2,372.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
473GL	ARP ESSER - LEARNING LOSS						
	TOTAL EXPENSES						
	.00	1,497,917.00	7,413.59	7,413.59	7,413.59	1,484,347.58	13,569.42
	TOTAL						
	.00	1,497,917.00	7,413.59	7,413.59	7,413.59	1,484,347.58	13,569.42
476I	ARP HOMELESS FUNDS						
	TOTAL REVENUES						
	.00	-104,048.00	25,090.03	25,090.03	25,090.03	-77,453.15	-26,594.85
	TOTAL EXPENSES						
	.00	104,048.00	3,379.98	3,379.98	3,379.98	105,923.16	-1,875.16
	TOTAL						
	.00	.00	28,470.01	28,470.01	28,470.01	28,470.01	-28,470.01
476IC	ARP II - HOMELESS GRANT						
	TOTAL REVENUES						
	.00	-38,427.00	1,020.00	1,020.00	1,020.00	-27,162.54	-11,264.46
	TOTAL EXPENSES						
	.00	38,427.00	3,120.99	3,120.99	3,120.99	31,303.53	7,123.47
	TOTAL						
	.00	.00	4,140.99	4,140.99	4,140.99	4,140.99	-4,140.99
493F	CDC HEALTH PROFILE 2020-DHS						
	TOTAL REVENUES						
	.00	.00	-300.00	-300.00	-300.00	-450.00	450.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	150.00	-150.00
	TOTAL						
	.00	.00	-300.00	-300.00	-300.00	-300.00	300.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 494G		POSITIVE ACTION GRANT-NKCES-FED						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER: 16.839		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
494G	POSITIVE ACTION GRANT-NKCES-FED							
TOTAL REVENUES	.00							
TOTAL EXPENSES	.00	-3,404.64	.00	.00	.00	-2,236.62	-1,168.02	
TOTAL	.00	3,404.64	.00	.00	.00	2,236.62	1,168.02	
	.00	.00	.00	.00	.00	.00	.00	
494J	NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	1,775.28	1,775.28	1,775.28	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	1,775.28	1,775.28	1,775.28	1,775.28	-1,775.28	
	.00	.00	1,775.28	1,775.28	1,775.28	1,775.28	-1,775.28	
494K	NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	1,775.48	1,775.48	1,775.48	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,775.48	-1,775.48	
TOTAL	.00	.00	1,775.48	1,775.48	1,775.48	1,775.48	-1,775.48	
	.00	.00	1,775.48	1,775.48	1,775.48	1,775.48	-1,775.48	
518KK	PRICHARD GRANT							
TOTAL REVENUES	.00	.00	28,486.53	28,486.53	28,486.53	-26,020.53	26,020.53	
TOTAL EXPENSES	.00	.00	24,467.84	24,467.84	24,467.84	78,974.90	-78,974.90	
TOTAL	.00	.00	52,954.37	52,954.37	52,954.37	52,954.37	-52,954.37	
	.00	.00	52,954.37	52,954.37	52,954.37	52,954.37	-52,954.37	
534KW	SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	1,231.16	1,231.16	1,231.16	-76,501.02	76,501.02	
TOTAL EXPENSES	.00	.00	.00	.00	.00	77,732.18	-77,732.18	
TOTAL	.00	.00	1,231.16	1,231.16	1,231.16	1,231.16	-1,231.16	
	.00	.00	1,231.16	1,231.16	1,231.16	1,231.16	-1,231.16	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 534LW		SCH BASED MENTAL HEALTH GRANT						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER: 84.184H		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW	SCH BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES	.00	136.79	136.79	136.79	136.79	-136.79	
	TOTAL	.00	136.79	136.79	136.79	136.79	-136.79	
551KI	TRAUMA INFORMED SCHOOLS GRANT							
	TOTAL REVENUES	.00	.00	.00	.00	-3,290.06	3,290.06	
	TOTAL EXPENSES	.00	97.73	97.73	97.73	3,387.79	-3,387.79	
	TOTAL	.00	97.73	97.73	97.73	97.73	-97.73	
551LI	TRAUMA INFORMED SCHOOLS GRANT							
	TOTAL EXPENSES	.00	202.33	202.33	202.33	202.33	-202.33	
	TOTAL	.00	202.33	202.33	202.33	202.33	-202.33	
552J	TITLE IV - FY23							
	TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00	
	TOTAL	.00	-34,998.00	.00	.00	-34,998.00	.00	
552JS	TITLE IV - SAFE STUDENTS							
	TOTAL EXPENSES	.00	7,034.00	.00	.00	7,640.56	-606.56	
	TOTAL	.00	7,034.00	.00	.00	7,640.56	-606.56	
552JT	TITLE IV - TECHNOLOGY							
	TOTAL EXPENSES	.00	2,675.00	.00	.00	2,024.26	650.74	
	TOTAL	.00	2,675.00	.00	.00	2,024.26	650.74	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552JW		TITLE IV WELL ROUNDED THROUGH JUL 2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
552JW	TITLE IV WELL ROUNDED							
	TOTAL EXPENSES							
	.00	25,289.00	.00	.00	.00	25,333.18	-44.18	
	TOTAL	.00	25,289.00	.00	.00	25,333.18	-44.18	
552K	TITLE IV - FY23							
	TOTAL REVENUES							
	.00	-34,998.00	1,190.69	1,190.69	1,190.69	-32,380.73	-2,617.27	
	TOTAL	.00	-34,998.00	1,190.69	1,190.69	-32,380.73	-2,617.27	
552KS	TITLE IV - SAFE STUDENTS							
	TOTAL EXPENSES							
	.00	7,034.00	.00	.00	.00	7,145.00	-111.00	
	TOTAL	.00	7,034.00	.00	.00	7,145.00	-111.00	
552KT	TITLE IV - TECHNOLOGY							
	TOTAL EXPENSES							
	.00	2,675.00	1,713.00	1,713.00	1,713.00	2,675.00	.00	
	TOTAL	.00	2,675.00	1,713.00	1,713.00	2,675.00	.00	
552KW	TITLE IV WELL ROUNDED							
	TOTAL EXPENSES							
	.00	25,289.00	.00	.00	.00	25,464.42	-175.42	
	TOTAL	.00	25,289.00	.00	.00	25,464.42	-175.42	
552L	TITLE IV - FY25							
	TOTAL REVENUES							
	.00	-34,998.00	.00	.00	.00	.00	-34,998.00	
	TOTAL	.00	-34,998.00	.00	.00	.00	-34,998.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552LS		TITLE IV - SAFE STUDENTS						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552LS	TITLE IV - SAFE STUDENTS							
	TOTAL EXPENSES							
	.00	.00	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00	-5,385.00
	TOTAL	.00	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00	-5,385.00
554G	ESSER2 FUNDS							
	TOTAL REVENUES							
	.00	-1,672,557.00	.00	.00	.00	-1,672,557.00		.00
	TOTAL EXPENSES	.00	1,672,557.00	.00	.00	1,672,557.00		.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
554GL	ESSER-DIGITAL LEARNING							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
554GT	CALMING SPACE GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-7,666.32		7,666.32
	TOTAL EXPENSES	.00	.00	.00	.00	7,666.32		-7,666.32
	TOTAL	.00	.00	.00	.00	.00	.00	.00
554GV	VACCINE INCENTIVE							
	TOTAL REVENUES							
	.00	.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	.00
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	-300,000.00	-15,136.80	-15,136.80	-15,136.80	-375,000.00		75,000.00
	TOTAL EXPENSES	.00	300,000.00	4,858.61	4,858.61	4,858.61	364,721.81	-64,721.81
	TOTAL	.00	.00	-10,278.19	-10,278.19	-10,278.19	-10,278.19	10,278.19

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER: 93.575		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
564GF	GEER II FUNDS-FRYSC							
	TOTAL REVENUES							
		.00	-100,000.00	7,279.84	7,279.84	7,279.84	-92,720.16	-7,279.84
	TOTAL EXPENSES							
		.00	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL	.00	.00	7,279.84	7,279.84	7,279.84	7,279.84	-7,279.84
576I	ARP CHILD CARE SUSTAINMENT							
	TOTAL REVENUES							
		.00	.00	-30,970.44	-30,970.44	-30,970.44	-58,661.12	58,661.12
	TOTAL EXPENSES							
		.00	.00	.00	.00	.00	27,690.68	-27,690.68
	TOTAL	.00	.00	-30,970.44	-30,970.44	-30,970.44	-30,970.44	30,970.44
658FC	CARES-CHILDCARE FUNDS							
	TOTAL REVENUES							
		.00	.00	6.00	6.00	6.00	-7,500.00	7,500.00
	TOTAL EXPENSES							
		.00	.00	.00	.00	.00	7,506.00	-7,506.00
	TOTAL	.00	.00	6.00	6.00	6.00	6.00	-6.00
658FL	CHILDCARE - CARES							
	TOTAL REVENUES							
		.00	.00	.00	.00	.00	-2,600.00	2,600.00
	TOTAL EXPENSES							
		.00	.00	.00	.00	.00	2,600.00	-2,600.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
672G	CRRSA-CHILDCARE AID							
	TOTAL REVENUES							
		.00	.00	-8,376.76	-8,376.76	-8,376.76	-21,600.00	21,600.00
	TOTAL EXPENSES							
		.00	.00	.00	.00	.00	13,223.24	-13,223.24
	TOTAL	.00	.00	-8,376.76	-8,376.76	-8,376.76	-8,376.76	8,376.76

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 677FC		FEMA -COVID						THROUGH JUL 2024	
STATE CODE:		THROUGH JUL 2024							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	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	
677FC	FEMA -COVID								
	TOTAL REVENUES	.00	.00	.00	.00	.00	-4,619.44	4,619.44	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	4,619.44	-4,619.44	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES		.00	-11,285,910.02	-437,233.11	-437,233.11	-437,233.11	-10,418,570.17	-867,339.85	
TOTAL EXPENSES		202,556.08	11,285,910.02	173,298.50	173,298.50	173,298.50	10,154,635.56	928,718.38	
GRAND TOTALS		202,556.08	.00	-263,934.61	-263,934.61	-263,934.61	-263,934.61	61,378.53	

AUTHORIZED SIGNATURE: _____

DATE: _____

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: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/01
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? N
Print amounts on separate line:
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2025/02
Sort by JE # or PO #: J
Detail format option: 1

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