

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0021X	DONATION-MEMORY OF R.SHARON							
	TOTAL REVENUES							
	.00	.00	.00	-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	.00	-3,728.52	-3,728.52	-3,728.52	3,728.52	
0022X	DONATION - TOM BREWER MEMORIAL							
	TOTAL REVENUES							
	.00	.00	.00	-700.00	-700.00	-700.00	700.00	
	TOTAL							
	.00	.00	.00	-700.00	-700.00	-700.00	700.00	
0024X	DONATION - PROJECT ONE							
	TOTAL REVENUES							
	.00	.00	-75,000.00	-173,973.68	-173,973.68	-173,973.68	173,973.68	
	TOTAL							
	.00	.00	-75,000.00	-173,973.68	-173,973.68	-173,973.68	173,973.68	
010DX	DRUG FREE CLUB							
	TOTAL REVENUES							
	.00	.00	.00	-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	.00	-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	.00	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 AUG 2024
STATE CODE:		THROUGH AUG 2024						THROUGH AUG 2024
CFDA NUMBER:		THROUGH AUG 2024						THROUGH AUG 2024
GRANT AMOUNT:		THROUGH AUG 2024						THROUGH AUG 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	.00	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	.00	.00	-27,929.55	27,929.55	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	27,929.55	-27,929.55	
	TOTAL							
	.00	.00	-22,870.34	.00	.00	.00	.00	
03CI	CAP PROGRAM GRT CIN FOUND							
	TOTAL REVENUES							
	.00	.00	.00	-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	.00	-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	8,588.24	8,588.24	184,312.72	-184,312.72	
	TOTAL							
	.00	.00	4,294.12	8,588.24	8,588.24	8,588.24	-8,588.24	
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 AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 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	.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL EXPENSES							
	.00	48,733.00	326.74	326.74	326.74	326.74	48,406.26	
	TOTAL							
	.00	48,733.00	326.74	326.74	326.74	326.74	48,406.26	
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	.00	
107K	REG SCHOOL CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	-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	.00	-18,435.12	-18,435.12	-18,435.12	18,435.12	
107L	REG SCHOOL CONTRACT							
	TOTAL EXPENSES							
	855.00	.00	1,960.38	3,920.62	3,920.62	3,920.62	-4,775.62	
	TOTAL							
	855.00	.00	1,960.38	3,920.62	3,920.62	3,920.62	-4,775.62	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 108K		HELPING HANDS GRANT						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
108K	HELPING HANDS GRANT							
	TOTAL REVENUES							
	.00	.00	.00	-2,500.00	-2,500.00	-6,393.83	6,393.83	
	TOTAL EXPENSES							
	.00	.00	2,500.00	5,000.00	5,000.00	8,893.83	-8,893.83	
	TOTAL							
	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	-2,500.00	
10DG	DAIRY ALLIANCE -LES PHYS ED							
	TOTAL REVENUES							
	.00	.00	.00	-10.07	-10.07	-3,483.00	3,483.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,472.93	-3,472.93	
	TOTAL							
	.00	.00	.00	-10.07	-10.07	-10.07	10.07	
10EI	COOPERATIVE TEACHER							
	TOTAL REVENUES							
	.00	.00	.00	-198.00	-198.00	-571.86	571.86	
	TOTAL EXPENSES							
	.00	.00	.00	206.81	206.81	580.67	-580.67	
	TOTAL							
	.00	.00	.00	8.81	8.81	8.81	-8.81	
10VI	BD ALLOTTED SCH INCENTIVE FUNDS							
	TOTAL REVENUES							
	.00	.00	.00	449.15	449.15	-3,500.00	3,500.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,949.15	-3,949.15	
	TOTAL							
	.00	.00	.00	449.15	449.15	449.15	-449.15	
1128X	DONATIONS-COVID19							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-1,550.00	1,550.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,550.00	-1,550.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 119I		ARTS GRNT-NKCES						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
119I	ARTS GRNT-NKCES							
	TOTAL REVENUES	.00	-2,000.00	.00	-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	.00	-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	.00	-34,658.91	-34,658.91	-40,887.00	.00
	TOTAL EXPENSES	.00	40,887.00	419.08	15,148.90	15,148.90	21,376.99	19,510.01
	TOTAL	.00	.00	419.08	-19,510.01	-19,510.01	-19,510.01	19,510.01
120L	ESS FY25							
	TOTAL REVENUES	.00	-40,887.00	-9,869.50	-9,869.50	-9,869.50	-9,869.50	-31,017.50
	TOTAL EXPENSES	.00	40,887.00	.00	.00	.00	.00	40,887.00
	TOTAL	.00	.00	-9,869.50	-9,869.50	-9,869.50	-9,869.50	9,869.50
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						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
128K	FAMILY RESOURCE FY23							
	TOTAL REVENUES							
	.00	-85,660.12	.00	.00	.00	-85,660.12	.00	.00
	TOTAL EXPENSES							
	.00	85,660.12	.00	.00	.00	85,660.12	.00	.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
128L	FAMILY RESOURCE FY25							
	TOTAL REVENUES							
	.00	-88,620.00	.00	.00	.00	.00	.00	-88,620.00
	TOTAL EXPENSES							
	.00	88,620.00	7,564.15	13,837.03	13,837.03	13,837.03	74,782.97	
	TOTAL							
	.00	.00	7,564.15	13,837.03	13,837.03	13,837.03	-13,837.03	
128X	FAMILY RESOURCE CENTER							
	TOTAL REVENUES							
	.00	.00	.00	-3,009.02	-3,009.02	-22,645.02	22,645.02	
	TOTAL EXPENSES							
	.00	.00	.00	51.94	51.94	19,687.94	-19,687.94	
	TOTAL							
	.00	.00	.00	-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						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
129L	YSC FY25							
	TOTAL REVENUES							
		-60,852.61	.00	.00	.00	.00	-60,852.61	
	TOTAL EXPENSES							
		60,852.61	5,340.42	10,680.84	10,680.84	10,680.84	50,171.77	
	TOTAL	.00	5,340.42	10,680.84	10,680.84	10,680.84	-10,680.84	
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	.00	-28,308.00	.00	
	TOTAL EXPENSES							
		28,308.00	.00	.00	.00	28,308.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
130L	GIFTED TALENTED FY25							
	TOTAL REVENUES							
		-28,308.00	.00	.00	.00	.00	-28,308.00	
	TOTAL EXPENSES							
		28,308.00	.00	.00	.00	.00	28,308.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
135J	KERA PRESCHOOL FY23							
	TOTAL REVENUES							
		-150,746.00	.00	.00	.00	-150,746.00	.00	
	TOTAL EXPENSES							
		150,746.00	.00	.00	.00	150,746.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		KERA PRESCHOOL FY23						
GRANT AMOUNT:		THROUGH AUG 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	.00	-30,626.58	-30,626.58	-152,364.00	.00	
	TOTAL EXPENSES							
	.00	152,364.00	12,015.95	12,015.95	12,015.95	133,753.37	18,610.63	
	TOTAL							
	.00	.00	12,015.95	-18,610.63	-18,610.63	-18,610.63	18,610.63	
135L	KERA PRESCHOOL FY25							
	TOTAL REVENUES							
	.00	-152,364.00	-48,709.75	-48,709.75	-48,709.75	-48,709.75	-103,654.25	
	TOTAL EXPENSES							
	.00	152,364.00	.00	.00	.00	.00	152,364.00	
	TOTAL							
	.00	.00	-48,709.75	-48,709.75	-48,709.75	-48,709.75	48,709.75	
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	.00	-5,496.97	-5,496.97	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	3,242.78	3,242.78	3,242.78	40,840.81	2,254.19	
	TOTAL							
	.00	.00	3,242.78	-2,254.19	-2,254.19	-2,254.19	2,254.19	
14ML	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	.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	.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 AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES 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	.00	-7,473.63	-7,473.63	-35,615.43	-384.57	
TOTAL EXPENSES	.00	36,000.00	.00	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	.00	-29,269.00	-29,269.00	-29,890.00	-5,110.00	
TOTAL EXPENSES	21,980.80	35,000.00	.00	8,219.17	8,219.17	8,840.17	4,179.03	
TOTAL	21,980.80	.00	.00	-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 AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
168K	SAFE SCHOOLS FY23							
	TOTAL REVENUES							
	.00	-31,116.00	.00	-12,166.83	-12,166.83	-31,116.00	.00	
	TOTAL EXPENSES							
	.00	31,116.00	.00	12,166.83	12,166.83	31,116.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168L	SAFE SCHOOLS FY25							
	TOTAL REVENUES							
	.00	-31,116.00	-8,185.00	-8,185.00	-8,185.00	-8,185.00	-22,931.00	
	TOTAL EXPENSES							
	.00	31,116.00	.00	.00	.00	.00	31,116.00	
	TOTAL							
	.00	.00	-8,185.00	-8,185.00	-8,185.00	-8,185.00	8,185.00	
1RSI	DONATION - R SHARON							
	TOTAL REVENUES							
	.00	.00	-1,247.41	-329,710.61	-329,710.61	-332,350.08	332,350.08	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,639.47	-2,639.47	
	TOTAL							
	.00	.00	-1,247.41	-329,710.61	-329,710.61	-329,710.61	329,710.61	
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 AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 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	-459,463.00	-62,147.19	-40,375.23	-40,375.23	-509,524.00	50,061.00	
	TOTAL EXPENSES							
	.00	464,942.17	-2,634.70	33,255.63	33,255.63	468,930.76	-3,988.59	
	TOTAL	.00	5,479.17	-64,781.89	-7,119.60	-40,593.24	46,072.41	
310KD	TITLE I - PROF DEVELOPMENT							
	TOTAL EXPENSES							
	5,094.00	38,497.39	.00	8,839.00	8,839.00	41,412.64	-8,009.25	
	TOTAL	5,094.00	38,497.39	.00	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						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 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	-467,996.12	.00	.00	.00	.00	-467,996.12	
	TOTAL EXPENSES							
	16,910.00	421,928.97	38,200.57	43,087.58	43,087.58	43,087.58	361,931.39	
	TOTAL							
	16,910.00	-46,067.15	38,200.57	43,087.58	43,087.58	43,087.58	-106,064.73	
310LD	TITLE I - PROF DEVELOPMENT							
	TOTAL EXPENSES							
	.00	35,002.51	5,966.18	6,791.20	6,791.20	6,791.20	28,211.31	
	TOTAL							
	.00	35,002.51	5,966.18	6,791.20	6,791.20	6,791.20	28,211.31	
310LM	TITLE I PARENT INVOLVEMENT FY25							
	TOTAL EXPENSES							
	.00	4,679.96	.00	.00	.00	.00	4,679.96	
	TOTAL							
	.00	4,679.96	.00	.00	.00	.00	4,679.96	
310LN	TITLE I - PRIVATE SCHOOLS FY25							
	TOTAL EXPENSES							
	.00	6,384.68	.00	.00	.00	.00	6,384.68	
	TOTAL							
	.00	6,384.68	.00	.00	.00	.00	6,384.68	
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	.00	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	.00	1,831.57	1,831.57	1,831.57	-1,831.57	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 315K		ARTS IN MIND - NKCES						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						THROUGH AUG 2024
CFDA NUMBER:		THROUGH AUG 2024						THROUGH AUG 2024
GRANT AMOUNT:		THROUGH AUG 2024						THROUGH AUG 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
315L	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
	TOTAL EXPENSES							
	.00	.00	1,475.45	2,014.29	2,014.29	2,014.29	-2,014.29	
	TOTAL							
	.00	.00	1,475.45	-29,970.71	-29,970.71	-29,970.71	29,970.71	
315X	ARTS IN MIND							
	TOTAL REVENUES							
	.00	.00	.00	789.84	789.84	-6,148.93	6,148.93	
	TOTAL EXPENSES							
	.00	.00	.00	285.00	285.00	7,223.77	-7,223.77	
	TOTAL							
	.00	.00	.00	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	.00	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	.00	43,760.15	43,760.15	43,760.15	-43,760.15	
316K	MCKINNEY VENTO GRANT FY23							
	TOTAL REVENUES							
	.00	-113,013.00	.00	81,898.61	81,898.61	.00	-113,013.00	
	TOTAL EXPENSES							
	.00	113,013.00	6,249.42	7,390.64	7,390.64	89,289.25	23,723.75	
	TOTAL							
	.00	.00	6,249.42	89,289.25	89,289.25	89,289.25	-89,289.25	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 316L		MCKINNEY VENTO GRANT FY25						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
316L	MCKINNEY VENTO GRANT FY25							
	TOTAL REVENUES							
	.00	-113,013.00	.00	.00	.00	.00	-113,013.00	
	TOTAL EXPENSES							
	.00	113,013.00	.00	47.89	47.89	47.89	112,965.11	
	TOTAL	.00	.00	47.89	47.89	47.89	-47.89	
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	-16,081.33	1,212.86	1,212.86	-238,614.01	-60,057.99	
	TOTAL EXPENSES							
	.00	298,672.00	18,596.37	21,129.49	21,129.49	260,956.36	37,715.64	
	TOTAL	.00	.00	2,515.04	22,342.35	22,342.35	-22,342.35	
337L	IDEA BASIC FY25							
	TOTAL REVENUES							
	.00	-298,672.00	.00	.00	.00	.00	-298,672.00	
	TOTAL EXPENSES							
	.00	298,672.00	3,945.21	3,945.21	3,945.21	3,945.21	294,726.79	
	TOTAL	.00	.00	3,945.21	3,945.21	3,945.21	-3,945.21	
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	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY23						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		IDEA PRESCHOOL FY23						
GRANT AMOUNT:		THROUGH AUG 2024						
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
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	.00
343L	IDEA PRESCHOOL FY25							
	TOTAL REVENUES							
		.00	-33,343.00	.00	.00	.00	.00	-33,343.00
	TOTAL EXPENSES							
		.00	33,343.00	3,073.92	6,170.46	6,170.46	6,170.46	27,172.54
	TOTAL	.00	.00	3,073.92	6,170.46	6,170.46	6,170.46	-6,170.46
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

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 348L		PERKINS-VOCATIONAL						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	
401J	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401K	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401L	TITLE II - FY25							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)							
	TOTAL REVENUES							
	.00	-692,145.00	.00	.00	.00	-692,145.00	.00	
	TOTAL EXPENSES							
	.00	692,145.00	.00	.00	.00	692,145.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 473G		ESSER ARP (3)						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 84.425U								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
	.00	-3,605,774.00	-52,617.99	-28,678.01	-28,678.01	-3,428,945.58	-176,828.42	
	TOTAL EXPENSES							
	159,476.88	2,107,857.00	4,420.24	25,213.42	25,213.42	1,948,547.00	-166.88	
	TOTAL							
	159,476.88	-1,497,917.00	-48,197.75	-3,464.59	-3,464.59	-1,480,398.58	-176,995.30	
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							
	29,011.50	1,497,917.00	30,699.57	41,460.01	41,460.01	1,518,394.00	-49,488.50	
	TOTAL							
	29,011.50	1,497,917.00	30,699.57	41,460.01	41,460.01	1,518,394.00	-49,488.50	
476I	ARP HOMELESS FUNDS							
	TOTAL REVENUES							
	.00	-104,048.00	.00	25,090.03	25,090.03	-77,453.15	-26,594.85	
	TOTAL EXPENSES							
	.00	104,048.00	-2,770.00	609.98	609.98	103,153.16	894.84	
	TOTAL							
	.00	.00	-2,770.00	25,700.01	25,700.01	25,700.01	-25,700.01	
476IC	ARP II - HOMELESS GRANT							
	TOTAL REVENUES							
	.00	-38,427.00	-1,647.12	-627.12	-627.12	-28,809.66	-9,617.34	
	TOTAL EXPENSES							
	.00	38,427.00	6,238.91	9,359.90	9,359.90	37,542.44	884.56	
	TOTAL							
	.00	.00	4,591.79	8,732.78	8,732.78	8,732.78	-8,732.78	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 493F		CDC HEALTH PROFILE 2020-DHS						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
493F	CDC HEALTH PROFILE 2020-DHS							
	TOTAL REVENUES							
	.00	.00	.00	-300.00	-300.00	-450.00		450.00
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	150.00		-150.00
	TOTAL							
	.00	.00	.00	-300.00	-300.00	-300.00		300.00
494G	POSITIVE ACTION GRANT-NKCES-FED							
	TOTAL REVENUES							
	.00	-3,404.64	.00	.00	.00	-2,236.62		-1,168.02
	TOTAL EXPENSES							
	.00	3,404.64	.00	.00	.00	2,236.62		1,168.02
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
494J	NKCES POSITIVE ACTION GRANT							
	TOTAL REVENUES							
	.00	.00	.00	1,775.28	1,775.28	.00		.00
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,775.28		-1,775.28
	TOTAL							
	.00	.00	.00	1,775.28	1,775.28	1,775.28		-1,775.28
494K	NKCES POSITIVE ACTION GRANT							
	TOTAL REVENUES							
	.00	.00	.00	1,775.48	1,775.48	.00		.00
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,775.48		-1,775.48
	TOTAL							
	.00	.00	.00	1,775.48	1,775.48	1,775.48		-1,775.48
518KK	PRICHARD GRANT							
	TOTAL REVENUES							
	.00	.00	.00	28,486.53	28,486.53	-26,020.53		26,020.53
	TOTAL EXPENSES							
	.00	.00	28,330.92	53,874.06	53,874.06	108,381.12		-108,381.12
	TOTAL							
	.00	.00	28,330.92	82,360.59	82,360.59	82,360.59		-82,360.59

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 534KW		SCH BASED MENTAL HEALTH GRANT						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 84.184H		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
534KW	SCH BASED MENTAL HEALTH GRANT							
	TOTAL REVENUES	.00	.00	1,231.16	1,231.16	-76,501.02	76,501.02	
	TOTAL EXPENSES	.00	.00	7,040.48	7,040.48	84,772.66	-84,772.66	
	TOTAL	.00	.00	8,271.64	8,271.64	8,271.64	-8,271.64	
534LW	SCH BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES	.00	.00	136.79	136.79	136.79	-136.79	
	TOTAL	.00	.00	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	.00	97.73	97.73	3,387.79	-3,387.79	
	TOTAL	.00	.00	97.73	97.73	97.73	-97.73	
551LI	TRAUMA INFORMED SCHOOLS GRANT							
	TOTAL EXPENSES	.00	.00	2,972.81	2,972.81	2,972.81	-2,972.81	
	TOTAL	.00	.00	2,972.81	2,972.81	2,972.81	-2,972.81	
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	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 552JT		TITLE IV - TECHNOLOGY THROUGH AUG 2024						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
552JT	TITLE IV - TECHNOLOGY							
	TOTAL EXPENSES							
	.00	2,675.00	.00	.00	.00	2,024.26	650.74	
	TOTAL	.00	2,675.00	.00	.00	2,024.26	650.74	
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	-36,859.00	-2,903.69	-1,713.00	-1,713.00	-35,284.42	-1,574.58	
	TOTAL	.00	-36,859.00	-2,903.69	-1,713.00	-35,284.42	-1,574.58	
552KS	TITLE IV - SAFE STUDENTS							
	TOTAL EXPENSES							
	.00	7,371.80	.00	.00	.00	7,145.00	226.80	
	TOTAL	.00	7,371.80	.00	.00	7,145.00	226.80	
552KT	TITLE IV - TECHNOLOGY							
	TOTAL EXPENSES							
	.00	2,675.00	.00	1,713.00	1,713.00	2,675.00	.00	
	TOTAL	.00	2,675.00	.00	1,713.00	1,713.00	2,675.00	
552KW	TITLE IV WELL ROUNDED							
	TOTAL EXPENSES							
	.00	26,812.20	2,349.40	2,674.30	2,674.30	28,138.72	-1,326.52	
	TOTAL	.00	26,812.20	2,349.40	2,674.30	28,138.72	-1,326.52	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 552L		TITLE IV - FY25						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552L	TITLE IV - FY25							
	TOTAL REVENUES							
		.00	-34,626.00	.00	.00	.00	-34,626.00	
	TOTAL	.00	-34,626.00	.00	.00	.00	-34,626.00	
552LS	TITLE IV - SAFE STUDENTS							
	TOTAL EXPENSES							
		.00	6,926.00	.00	5,385.00	5,385.00	1,541.00	
	TOTAL	.00	6,926.00	.00	5,385.00	5,385.00	1,541.00	
552LT	TITLE IV - TECHNOLOGY							
	TOTAL EXPENSES							
		.00	2,700.00	.00	.00	.00	2,700.00	
	TOTAL	.00	2,700.00	.00	.00	.00	2,700.00	
552LW	TITLE IV WELL ROUNDED							
	TOTAL EXPENSES							
		.00	25,000.00	.00	.00	.00	25,000.00	
	TOTAL	.00	25,000.00	.00	.00	.00	25,000.00	
554G	ESSER2 FUNDS							
	TOTAL REVENUES							
		.00	-1,672,557.00	.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	
554GL	ESSER-DIGITAL LEARNING							
	TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 554GT		CALMING SPACE GRANT						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 84.425D		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
554GT	CALMING SPACE GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-7,666.32	7,666.32	
	TOTAL EXPENSES							
	.00	.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	.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	.00	-15,136.80	-15,136.80	-375,000.00	75,000.00	
	TOTAL EXPENSES							
	.00	300,000.00	7,153.19	13,048.88	13,048.88	372,912.08	-72,912.08	
	TOTAL							
	.00	.00	7,153.19	-2,087.92	-2,087.92	-2,087.92	2,087.92	
564GF	GEER II FUNDS-FRYSC							
	TOTAL REVENUES							
	.00	-100,000.00	.00	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	.00	7,279.84	7,279.84	7,279.84	-7,279.84	
576I	ARP CHILD CARE SUSTAINMENT							
	TOTAL REVENUES							
	.00	.00	.00	-30,970.44	-30,970.44	-58,661.12	58,661.12	
	TOTAL EXPENSES							
	.00	.00	7,841.70	7,841.70	7,841.70	35,532.38	-35,532.38	
	TOTAL							
	.00	.00	7,841.70	-23,128.74	-23,128.74	-23,128.74	23,128.74	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 93.575		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
658FC	CARES-CHILDCARE FUNDS							
	TOTAL REVENUES							
	.00	.00	.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	.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	.00	-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	.00	-8,376.76	-8,376.76	-8,376.76	8,376.76	
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	-11,194,954.02	-301,279.32	-738,512.43	-738,512.43	-10,719,849.49	-475,104.53	
	TOTAL EXPENSES							
	233,328.18	11,298,813.02	205,724.63	405,263.93	405,263.93	10,386,600.99	678,883.85	
	GRAND TOTALS							
	233,328.18	103,859.00	-95,554.69	-333,248.50	-333,248.50	-333,248.50	203,779.32	

AUTHORIZED SIGNATURE: \_\_\_\_\_

MTD REPORT

PROJECT NUMBER: 677FC				FEMA -COVID			
STATE CODE:				THROUGH AUG 2024			
CFDA NUMBER:						THROUGH AUG 2024	
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET

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: 2025/02  
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: 2025/12  
Sort by JE # or PO #: J  
Detail format option: 1

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