

MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON				THROUGH OCT 2023
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER:		THROUGH OCT 2023				
GRANT AMOUNT:		THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0021X	DONATION-MEMORY OF R.SHARON					
TOTAL REVENUES	.00	.00	-3,728.52	-4,975.02	4,975.02	
TOTAL EXPENSES	.00	.00	.00	1,246.50	-1,246.50	
TOTAL	.00	.00	-3,728.52	-3,728.52	3,728.52	
0022X	DONATION - TOM BREWER MEMORIAL					
TOTAL REVENUES	.00	.00	-700.00	-700.00	700.00	
TOTAL	.00	.00	-700.00	-700.00	700.00	
010DX	DRUG FREE CLUB					
TOTAL REVENUES	.00	.00	-18,185.53	-35,325.78	35,325.78	
TOTAL EXPENSES	.00	.00	.00	17,140.25	-17,140.25	
TOTAL	.00	.00	-18,185.53	-18,185.53	18,185.53	
0117F	ARTS INTEGRATION GRANT					
TOTAL REVENUES	.00	-3,000.00	.00	-3,000.00	.00	
TOTAL EXPENSES	.00	3,000.00	.00	3,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	
01EX	DONATION-LOCAL					
TOTAL REVENUES	.00	.00	.00	-25,000.00	25,000.00	
TOTAL EXPENSES	.00	.00	.00	25,000.00	-25,000.00	
TOTAL	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0222J		DEEPER LEARNING GRANT			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0222J	DEEPER LEARNING GRANT				
	TOTAL REVENUES	.00	.00	5,059.21	.00
	TOTAL EXPENSES	.00	.00	.00	5,059.21
	TOTAL	.00	.00	5,059.21	-5,059.21
03CI	CAP PROGRAM GRT CIN FOUND				
	TOTAL REVENUES	.00	.00	-159.73	-1,250.00
	TOTAL EXPENSES	.00	.00	.00	1,250.00
	TOTAL	.00	.00	-159.73	-1,090.27
0537X	SOUTHGATE CONTRACT				
	TOTAL REVENUES	.00	.00	.00	-134,098.96
	TOTAL EXPENSES	.00	.00	13,477.56	147,576.52
	TOTAL	.00	.00	13,477.56	-13,477.56
106J	LOCALLY OPERATED CTE DEPT/CENTER				
	TOTAL REVENUES	.00	.00	.00	-54,461.00
	TOTAL EXPENSES	.00	.00	.00	54,461.00
	TOTAL	.00	.00	.00	.00
106K	LOCALLY OPERATED CTE DEPT/CENTER				
	TOTAL REVENUES	.00	-54,461.00	.00	.00
	TOTAL EXPENSES	.00	54,461.00	150.00	150.00
	TOTAL	.00	.00	150.00	-150.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 107J		REG SCHOOL CONTRACT THROUGH OCT 2023			
STATE CODE:					
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
107J	REG SCHOOL CONTRACT				
	TOTAL REVENUES				
		.00	.00	-65,934.24	65,934.24
	TOTAL EXPENSES	.00	.00	65,934.24	-65,934.24
	TOTAL	.00	.00	.00	.00
107K	REG SCHOOL CONTRACT				
	TOTAL REVENUES				
		.00	.00	-83,481.89	83,481.89
	TOTAL EXPENSES	44,903.00	.00	52,994.56	-97,897.56
	TOTAL	44,903.00	.00	-30,487.33	-14,415.67
10DG	DAIRY ALLIANCE -LES PHYS ED				
	TOTAL REVENUES				
		.00	.00	-3,483.00	3,483.00
	TOTAL EXPENSES	.00	.00	3,472.93	-3,472.93
	TOTAL	.00	.00	-10.07	10.07
10EI	COOPERATIVE TEACHER				
	TOTAL REVENUES				
		.00	.00	-373.86	373.86
	TOTAL EXPENSES	.00	.00	373.86	-373.86
	TOTAL	.00	.00	.00	.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS				
	TOTAL REVENUES				
		.00	.00	-3,500.00	3,500.00
	TOTAL EXPENSES	.00	.00	3,949.15	-3,949.15
	TOTAL	.00	.00	449.15	-449.15

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1128X		DONATIONS-COVID19				THROUGH OCT 2023	
STATE CODE:		THROUGH OCT 2023				THROUGH OCT 2023	
CFDA NUMBER:		THROUGH OCT 2023				THROUGH OCT 2023	
GRANT AMOUNT:		THROUGH OCT 2023				THROUGH OCT 2023	
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE	
1128X	DONATIONS-COVID19						
	TOTAL REVENUES						
		.00	.00	.00	-1,550.00		1,550.00
	TOTAL EXPENSES						
		.00	.00	.00	1,550.00		-1,550.00
	TOTAL						
		.00	.00	.00	.00		.00
119I	ARTS GRNT-NKCES						
	TOTAL REVENUES						
		.00	-2,000.00	-838.84	-2,000.00		.00
	TOTAL EXPENSES						
		.00	2,000.00	.00	1,161.16		838.84
	TOTAL						
		.00	.00	-838.84	-838.84		838.84
120J	ESS FY23						
	TOTAL REVENUES						
		.00	-39,444.00	-11,633.99	-26,991.50		-12,452.50
	TOTAL EXPENSES						
		.00	39,444.00	11,696.66	27,054.17		12,389.83
	TOTAL						
		.00	.00	62.67	62.67		-62.67
120K	ESS FY23						
	TOTAL REVENUES						
		.00	-40,887.00	-10,221.75	-10,221.75		-30,665.25
	TOTAL EXPENSES						
		.00	40,887.00	62.63	62.63		40,824.37
	TOTAL						
		.00	.00	-10,159.12	-10,159.12		10,159.12
128J	FAMILY RESOURCE FY23						
	TOTAL REVENUES						
		.00	-94,500.00	.00	-94,500.00		.00
	TOTAL EXPENSES						
		.00	94,500.00	.00	94,500.00		.00
	TOTAL						
		.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128K		FAMILY RESOURCE FY23			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
128K	FAMILY RESOURCE FY23				
	TOTAL REVENUES	.00	-94,500.00	-21,415.03	-21,415.03
	TOTAL EXPENSES	.00	104,581.56	28,832.68	28,832.68
	TOTAL	.00	10,081.56	7,417.65	7,417.65
128X	FAMILY RESOURCE CENTER				
	TOTAL REVENUES	.00	.00	-1,384.60	-20,216.10
	TOTAL EXPENSES	.00	.00	282.72	19,114.22
	TOTAL	.00	.00	-1,101.88	-1,101.88
129J	YSC FY23				
	TOTAL REVENUES	.00	-59,589.92	.00	-59,589.92
	TOTAL EXPENSES	.00	59,589.92	.00	59,589.92
	TOTAL	.00	.00	.00	.00
129K	YSC FY23				
	TOTAL REVENUES	.00	-60,852.61	-15,213.15	-15,213.15
	TOTAL EXPENSES	.00	60,852.61	22,518.79	22,518.79
	TOTAL	.00	.00	7,305.64	7,305.64
130J	GIFTED TALENTED FY23				
	TOTAL REVENUES	.00	-28,330.00	.00	-28,330.00
	TOTAL EXPENSES	.00	28,330.00	.00	28,330.00
	TOTAL	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 130K		GIFTED TALENTED FY23			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
130K	GIFTED TALENTED FY23				
	TOTAL REVENUES	.00	-28,308.00	-14,154.00	-14,154.00
	TOTAL EXPENSES	.00	28,308.00	.00	28,308.00
	TOTAL	.00	.00	-14,154.00	14,154.00
135J	KERA PRESCHOOL FY23				
	TOTAL REVENUES	.00	-150,746.00	-24,800.28	-150,746.00
	TOTAL EXPENSES	.00	150,746.00	21,990.91	147,936.63
	TOTAL	.00	.00	-2,809.37	2,809.37
135K	KERA PRESCHOOL FY23				
	TOTAL REVENUES	.00	-152,364.00	-38,091.00	-114,273.00
	TOTAL EXPENSES	.00	152,364.00	10,995.60	141,368.40
	TOTAL	.00	.00	-27,095.40	27,095.40
14MJ	SCH BASED MENTAL HEALTH				
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00
	TOTAL EXPENSES	.00	43,095.00	.00	43,095.00
	TOTAL	.00	.00	.00	.00
14MK	SCH BASED MENTAL HEALTH				
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00
	TOTAL EXPENSES	.00	43,095.00	9,399.66	9,399.66
	TOTAL	.00	.00	-33,695.34	33,695.34

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 15FJ		FLEX FUNDS - GEN OPERATING			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
15FJ FLEX FUNDS - GEN OPERATING					
TOTAL REVENUES	.00	.00	-12,452.50	-12,452.50	12,452.50
TOTAL EXPENSES	.00	.00	12,452.50	12,452.50	-12,452.50
TOTAL	.00	.00	.00	.00	.00
162J KETS FY23					
TOTAL REVENUES	.00	-36,000.00	-14,543.13	-35,615.43	-384.57
TOTAL EXPENSES	.00	36,000.00	.00	21,072.30	14,927.70
TOTAL	.00	.00	-14,543.13	-14,543.13	14,543.13
162K KETS FY23					
TOTAL REVENUES	.00	-35,000.00	-8,540.00	-8,540.00	-26,460.00
TOTAL EXPENSES	7,933.28	35,000.00	.00	.00	27,066.72
TOTAL	7,933.28	.00	-8,540.00	-8,540.00	606.72
168J SAFE SCHOOLS FY23					
TOTAL REVENUES	.00	-31,150.00	.00	-31,150.00	.00
TOTAL EXPENSES	.00	31,150.00	.00	31,150.00	.00
TOTAL	.00	.00	.00	.00	.00
168K SAFE SCHOOLS FY23					
TOTAL REVENUES	.00	-31,116.00	-7,779.00	-7,779.00	-23,337.00
TOTAL EXPENSES	.00	31,116.00	.00	.00	31,116.00
TOTAL	.00	.00	-7,779.00	-7,779.00	7,779.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1RSI		DONATION - R SHARON				THROUGH OCT 2023
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER:		THROUGH OCT 2023				
GRANT AMOUNT:		THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1RSI	DONATION - R SHARON					
	TOTAL REVENUES					
		.00	.00	-261,000.00	-261,000.00	261,000.00
	TOTAL	.00	.00	-261,000.00	-261,000.00	261,000.00
310J	FY23 TITLE I					
	TOTAL REVENUES					
		.00	-517,782.00	-39,802.41	-517,000.00	-782.00
	TOTAL EXPENSES	.00	517,782.00	31,373.41	508,571.00	9,211.00
	TOTAL	.00	.00	-8,429.00	-8,429.00	8,429.00
310K	FY24 TITLE I					
	TOTAL REVENUES					
		.00	-514,589.00	-100,492.00	-100,492.00	-414,097.00
	TOTAL EXPENSES	5,304.00	516,258.89	133,427.13	133,427.13	377,527.76
	TOTAL	5,304.00	1,669.89	32,935.13	32,935.13	-36,569.24
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES					
		.00	.00	2,241.16	.00	.00
	TOTAL EXPENSES	.00	.00	.00	2,111.49	-2,111.49
	TOTAL	.00	.00	2,241.16	2,111.49	-2,111.49
315K	ARTS IN MIND - NKCES					
	TOTAL EXPENSES					
		.00	.00	6,482.02	6,482.02	-6,482.02
	TOTAL	.00	.00	6,482.02	6,482.02	-6,482.02
315X	ARTS IN MIND					
	TOTAL REVENUES					
		.00	.00	.00	-5,732.15	5,732.15
	TOTAL EXPENSES	.00	.00	700.00	6,561.82	-6,561.82
	TOTAL	.00	.00	700.00	6,561.82	-6,561.82

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315X		ARTS IN MIND			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	700.00	829.67	-829.67
316I MCKINNEY VENTO GRANT					
TOTAL REVENUES	.00	-103,727.00	.00	-103,309.58	-417.42
TOTAL EXPENSES	.00	103,727.00	.00	107,639.00	-3,912.00
TOTAL	.00	.00	.00	4,329.42	-4,329.42
316J MCKINNEY VENTO GRANT FY23					
TOTAL REVENUES	.00	-113,013.00	58,344.45	-13,723.35	-99,289.65
TOTAL EXPENSES	.00	113,013.00	40,945.20	113,013.00	.00
TOTAL	.00	.00	99,289.65	99,289.65	-99,289.65
316K MCKINNEY VENTO GRANT FY23					
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00
TOTAL EXPENSES	.00	113,013.00	7,220.44	7,220.44	105,792.56
TOTAL	.00	.00	7,220.44	7,220.44	-7,220.44
337J IDEA BASIC FY23					
TOTAL REVENUES	.00	-287,509.00	-67,336.36	-277,184.00	-10,325.00
TOTAL EXPENSES	.00	287,509.00	94,072.20	303,919.84	-16,410.84
TOTAL	.00	.00	26,735.84	26,735.84	-26,735.84
337K IDEA BASIC FY23					
TOTAL REVENUES	.00	-298,672.00	-553.00	-553.00	-298,119.00
TOTAL EXPENSES	.00	298,672.00	12,333.42	12,333.42	286,338.58
TOTAL	.00	.00	11,780.42	11,780.42	-11,780.42

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY23				THROUGH OCT 2023
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURE YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	
343J	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-32,930.00	-98.76	-32,930.00	.00
	TOTAL EXPENSES	.00	32,930.00	98.76	32,930.00	.00
	TOTAL	.00	.00	.00	.00	.00
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	-4,393.00	-4,393.00	-28,950.00
	TOTAL EXPENSES	.00	33,343.00	11,615.06	11,615.06	21,727.94
	TOTAL	.00	.00	7,222.06	7,222.06	-7,222.06
348D	CARL PERKINS FUNDS -CONSORTIUM					
	TOTAL REVENUES	.00	-8,393.00	.00	-2,933.31	-5,459.69
	TOTAL EXPENSES	.00	8,393.00	.00	2,933.31	5,459.69
	TOTAL	.00	.00	.00	.00	.00
348J	PERKINS-VOCATIONAL					
	TOTAL REVENUES	.00	-9,546.00	.00	-5,016.46	-4,529.54
	TOTAL EXPENSES	.00	9,546.00	.00	5,016.46	4,529.54
	TOTAL	.00	.00	.00	.00	.00
348K	PERKINS-VOCATIONAL					
	TOTAL REVENUES	.00	-9,546.00	.00	.00	-9,546.00
	TOTAL EXPENSES	.00	9,546.00	2,472.92	2,472.92	7,073.08
	TOTAL	.00	.00	2,472.92	2,472.92	-2,472.92

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 401J		TITLE II - FY23				THROUGH OCT 2023
STATE CODE:		THROUGH OCT 2023				THROUGH OCT 2023
CFDA NUMBER:		THROUGH OCT 2023				THROUGH OCT 2023
GRANT AMOUNT:		THROUGH OCT 2023				THROUGH OCT 2023
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
401J	TITLE II - FY23					
	TOTAL REVENUES					
		.00	-54,182.00	.00	.00	-54,182.00
	TOTAL EXPENSES					
		.00	54,182.00	.00	.00	54,182.00
	TOTAL					
		.00	.00	.00	.00	.00
401K	TITLE II - FY23					
	TOTAL REVENUES					
		.00	-54,182.00	.00	.00	-54,182.00
	TOTAL EXPENSES					
		.00	54,182.00	.00	.00	54,182.00
	TOTAL					
		.00	.00	.00	.00	.00
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)					
	TOTAL REVENUES					
		.00	-692,145.00	.00	-692,145.00	.00
	TOTAL EXPENSES					
		.00	692,145.00	.00	692,145.00	.00
	TOTAL					
		.00	.00	.00	.00	.00
473G	ESSER ARP (3)					
	TOTAL REVENUES					
		.00	-3,605,774.00	-280,988.63	-2,022,246.00	-1,583,528.00
	TOTAL EXPENSES					
		.00	3,605,774.00	292,168.66	2,071,779.28	1,533,994.72
	TOTAL					
		.00	.00	11,180.03	49,533.28	-49,533.28
473GK	KY VIRTUAL LIB REIMB					
	TOTAL REVENUES					
		.00	.00	.00	-2,372.00	2,372.00
	TOTAL EXPENSES					
		.00	.00	.00	2,372.00	-2,372.00
	TOTAL					
		.00	.00	.00	.00	.00

MTD REPORT

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS				
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER: 84.425W		THROUGH OCT 2023				
GRANT AMOUNT:		THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENDITURES YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
476I	ARP HOMELESS FUNDS					
	TOTAL REVENUES					
		.00	-104,048.00	55,255.34	-25,076.47	-78,971.53
	TOTAL EXPENSES	.00	104,048.00	4,189.02	80,191.41	23,856.59
	TOTAL	.00	.00	59,444.36	55,114.94	-55,114.94
476IC	ARP II - HOMELESS GRANT					
	TOTAL REVENUES					
		.00	-38,427.00	-2,662.08	-26,150.00	-12,277.00
	TOTAL EXPENSES	.00	38,427.00	.00	23,487.92	14,939.08
	TOTAL	.00	.00	-2,662.08	-2,662.08	2,662.08
493F	CDC HEALTH PROFILE 2020-DHS					
	TOTAL REVENUES					
		.00	.00	-300.00	-450.00	450.00
	TOTAL EXPENSES	.00	.00	.00	150.00	-150.00
	TOTAL	.00	.00	-300.00	-300.00	300.00
494G	POSITIVE ACTION GRANT-NKCES-FED					
	TOTAL REVENUES					
		.00	-3,404.64	.00	-2,236.62	-1,168.02
	TOTAL EXPENSES	.00	3,404.64	.00	2,236.62	1,168.02
	TOTAL	.00	.00	.00	.00	.00
494J	NKCES POSITIVE ACTION GRANT					
	TOTAL REVENUES					
		.00	.00	1,775.28	.00	.00
	TOTAL EXPENSES	.00	.00	.00	1,775.28	-1,775.28
	TOTAL	.00	.00	1,775.28	1,775.28	-1,775.28

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 494K		NKCES POSITIVE ACTION GRANT				
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER: 16.839		THROUGH OCT 2023				
GRANT AMOUNT:		THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
494K	NKCES POSITIVE ACTION GRANT					
	TOTAL EXPENSES					
		.00	.00	443.80	443.80	-443.80
	TOTAL	.00	.00	443.80	443.80	-443.80
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES					
		.00	.00	16,600.36	16,600.36	-16,600.36
	TOTAL	.00	.00	16,600.36	16,600.36	-16,600.36
552J	TITLE IV - FY23					
	TOTAL REVENUES					
		.00	-34,998.00	-2,422.23	-34,998.00	.00
	TOTAL EXPENSES					
		1,068.00	34,998.00	1,354.23	33,930.00	.00
	TOTAL	1,068.00	.00	-1,068.00	-1,068.00	.00
552K	TITLE IV - FY23					
	TOTAL REVENUES					
		.00	-34,998.00	-7,145.00	-7,145.00	-27,853.00
	TOTAL EXPENSES					
		962.00	34,998.00	12,712.50	12,712.50	21,323.50
	TOTAL	962.00	.00	5,567.50	5,567.50	-6,529.50
554G	ESSER2 FUNDS					
	TOTAL REVENUES					
		.00	-1,672,557.00	.00	-1,672,557.00	.00
	TOTAL EXPENSES					
		.00	1,672,557.00	.00	1,672,557.00	.00
	TOTAL	.00	.00	.00	.00	.00
554GL	ESSER-DIGITAL LEARNING					
	TOTAL REVENUES					
		.00	.00	1,119.00	.00	.00
	TOTAL EXPENSES					
		.00	.00	.00	1,119.00	-1,119.00
	TOTAL					

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 554GL		ESSER-DIGITAL LEARNING THROUGH OCT 2023			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:					
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENDITURE YEAR TO DATE	* * * * * EXPENDITURE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	.00	1,119.00	1,119.00	-1,119.00
554GT CALMING SPACE GRANT					
TOTAL EXPENSES	.00	.00	7,666.32	7,666.32	-7,666.32
TOTAL	.00	.00	7,666.32	7,666.32	-7,666.32
554GV VACCINE INCENTIVE					
TOTAL REVENUES	.00	.00	.00	-16,400.00	16,400.00
TOTAL EXPENSES	.00	.00	.00	16,400.00	-16,400.00
TOTAL	.00	.00	.00	.00	.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT					
TOTAL REVENUES	.00	-300,000.00	-115,315.20	-300,000.00	.00
TOTAL EXPENSES	2,625.00	300,000.00	43,208.98	227,893.78	69,481.22
TOTAL	2,625.00	.00	-72,106.22	-72,106.22	69,481.22
564GF GEER II FUNDS-FRYSC					
TOTAL REVENUES	.00	-100,000.00	7,279.84	-80,398.57	-19,601.43
TOTAL EXPENSES	.00	100,000.00	12,321.59	100,000.00	.00
TOTAL	.00	.00	19,601.43	19,601.43	-19,601.43
576I ARP CHILD CARE SUSTAINMENT					
TOTAL REVENUES	.00	.00	-30,970.44	-58,661.12	58,661.12
TOTAL EXPENSES	.00	.00	.00	27,690.68	-27,690.68
TOTAL	.00	.00	-30,970.44	-30,970.44	30,970.44

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS				
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER: 93.575		THROUGH OCT 2023				
GRANT AMOUNT:		THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES					
		.00	.00	-412.35	-7,500.00	7,500.00
	TOTAL EXPENSES	.00	.00	.00	7,087.65	-7,087.65
	TOTAL	.00	.00	-412.35	-412.35	412.35
658FL	CHILDCARE - CARES					
	TOTAL REVENUES					
		.00	.00	-1,282.90	-2,600.00	2,600.00
	TOTAL EXPENSES	.00	.00	.00	1,317.10	-1,317.10
	TOTAL	.00	.00	-1,282.90	-1,282.90	1,282.90
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES					
		.00	.00	-12,121.38	-21,600.00	21,600.00
	TOTAL EXPENSES	.00	.00	.00	9,478.62	-9,478.62
	TOTAL	.00	.00	-12,121.38	-12,121.38	12,121.38
677FC	FEMA -COVID					
	TOTAL REVENUES					
		.00	.00	.00	-4,619.44	4,619.44
	TOTAL EXPENSES	.00	.00	.00	4,619.44	-4,619.44
	TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-9,765,217.17	-1,128,361.32	-7,381,751.20	-2,383,465.97
	TOTAL EXPENSES	62,795.28	9,776,968.62	918,421.29	7,210,164.42	2,504,008.92
	GRAND TOTALS	62,795.28	11,751.45	-209,940.03	-171,586.78	120,542.95

AUTHORIZED SIGNATURE: _____

MTD REPORT

PROJECT NUMBER: 677FC		FEMA -COVID			
STATE CODE:		THROUGH OCT 2023			
CFDA NUMBER:		THROUGH OCT 2023			
GRANT AMOUNT:		THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	AVAILABLE	
		BUDGET	YEAR	BUDGET	
			TO DATE	TO DATE	

DATE: _____

MTD REPORT

REPORT OPTIONS

	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: 2024/04
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: 2025/12
Sort by JE # or PO #: J
Detail format option: 1

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