

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* 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
0024X	DONATION - PROJECT ONE					
	TOTAL REVENUES					
		.00	.00	-174,473.68	-174,473.68	174,473.68
	TOTAL					
		.00	.00	-174,473.68	-174,473.68	174,473.68
0025X	DONATION - RON GUNNING MEMORIAL					
	TOTAL REVENUES					
		.00	.00	-1,290.00	-1,290.00	1,290.00
	TOTAL					
		.00	.00	-1,290.00	-1,290.00	1,290.00
010DX	DRUG FREE CLUB					
	TOTAL REVENUES					
		.00	.00	-14,904.75	-35,325.78	35,325.78
	TOTAL EXPENSES					
		.00	.00	.00	20,421.03	-20,421.03
	TOTAL					
		.00	.00	-14,904.75	-14,904.75	14,904.75
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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT			
STATE CODE:		THROUGH NOV 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
019X BYRD SCHOLARSHIP FUND					
TOTAL REVENUES	.00	.00	-8,217.06	-10,000.00	10,000.00
TOTAL EXPENSES	.00	.00	1,871.21	3,654.15	-3,654.15
TOTAL	.00	.00	-6,345.85	-6,345.85	6,345.85
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
0222J DEEPER LEARNING GRANT					
TOTAL REVENUES	.00	.00	-5,000.00	-32,929.55	32,929.55
TOTAL EXPENSES	.00	.00	.00	27,929.55	-27,929.55
TOTAL	.00	.00	-5,000.00	-5,000.00	5,000.00
03CI CAP PROGRAM GRT CIN FOUND					
TOTAL REVENUES	.00	.00	-159.73	-1,250.00	1,250.00
TOTAL EXPENSES	.00	.00	.00	1,090.27	-1,090.27
TOTAL	.00	.00	-159.73	-159.73	159.73
0537X SOUTHGATE CONTRACT					
TOTAL REVENUES	.00	.00	.00	-175,724.48	175,724.48
TOTAL EXPENSES	.00	.00	21,470.60	197,195.08	-197,195.08
TOTAL	.00	.00	21,470.60	21,470.60	-21,470.60

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MTD REPORT

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2024				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	
106J	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL REVENUES	.00	.00	.00	-54,461.00	54,461.00	
TOTAL EXPENSES	.00	.00	.00	54,461.00	-54,461.00	
TOTAL	.00	.00	.00	.00	.00	
106K	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL REVENUES	.00	-54,461.00	.00	-24,104.00	-30,357.00	
TOTAL EXPENSES	.00	54,461.00	.00	24,104.00	30,357.00	
TOTAL	.00	.00	.00	.00	.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER					
TOTAL EXPENSES	.00	48,733.00	5,342.48	5,342.48	43,390.52	
TOTAL	.00	48,733.00	5,342.48	5,342.48	43,390.52	
107J	REG SCHOOL CONTRACT					
TOTAL REVENUES	.00	.00	.00	-65,934.24	65,934.24	
TOTAL EXPENSES	.00	.00	.00	65,934.24	-65,934.24	
TOTAL	.00	.00	.00	.00	.00	
107K	REG SCHOOL CONTRACT					
TOTAL REVENUES	.00	.00	-41,000.00	-188,046.77	188,046.77	
TOTAL EXPENSES	.00	.00	.00	147,046.77	-147,046.77	
TOTAL	.00	.00	-41,000.00	-41,000.00	41,000.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 107L		REG SCHOOL CONTRACT				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
107L	REG SCHOOL CONTRACT					
	TOTAL REVENUES					
		.00	.00	-18,435.12	-18,435.12	18,435.12
	TOTAL EXPENSES					
		.00	.00	10,366.94	10,366.94	-10,366.94
	TOTAL					
		.00	.00	-8,068.18	-8,068.18	8,068.18
108K	HELPING HANDS GRANT					
	TOTAL REVENUES					
		.00	.00	-9,906.86	-13,800.69	13,800.69
	TOTAL EXPENSES					
		.00	.00	9,906.86	13,800.69	-13,800.69
	TOTAL					
		.00	.00	.00	.00	.00
10DG	DAIRY ALLIANCE -LES PHYS ED					
	TOTAL REVENUES					
		.00	.00	-10.07	-3,483.00	3,483.00
	TOTAL EXPENSES					
		.00	.00	.00	3,472.93	-3,472.93
	TOTAL					
		.00	.00	-10.07	-10.07	10.07
10EI	COOPERATIVE TEACHER					
	TOTAL REVENUES					
		.00	.00	-198.00	-571.86	571.86
	TOTAL EXPENSES					
		.00	.00	206.81	580.67	-580.67
	TOTAL					
		.00	.00	8.81	8.81	-8.81
10VI	BD ALLOTTED SCH INCENTIVE FUNDS					
	TOTAL REVENUES					
		.00	.00	449.15	-3,500.00	3,500.00
	TOTAL EXPENSES					
		.00	.00	.00	3,949.15	-3,949.15
	TOTAL					
		.00	.00	449.15	449.15	-449.15

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1128X		DONATIONS-COVID19				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES	.00	39,444.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00
120K	ESS FY23					
	TOTAL REVENUES	.00	-40,887.00	-34,658.91	-40,887.00	.00
	TOTAL EXPENSES	.00	40,887.00	16,624.90	22,852.99	18,034.01
	TOTAL	.00	.00	-18,034.01	-18,034.01	18,034.01
120L	ESS FY25					
	TOTAL REVENUES	.00	-39,478.00	-19,739.00	-19,739.00	-19,739.00
	TOTAL EXPENSES	.00	39,478.00	.00	.00	39,478.00
	TOTAL	.00	.00	-19,739.00	-19,739.00	19,739.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128J		FAMILY RESOURCE FY23					THROUGH NOV 2024				
STATE CODE:		THROUGH NOV 2024									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
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					
128K	FAMILY RESOURCE FY23										
	TOTAL REVENUES	.00	-85,660.12	.00	-85,660.12	.00					
	TOTAL EXPENSES	.00	85,660.12	.00	85,660.12	.00					
	TOTAL	.00	.00	.00	.00	.00					
128L	FAMILY RESOURCE FY25										
	TOTAL REVENUES	.00	-88,620.00	-32,550.00	-32,550.00	-56,070.00					
	TOTAL EXPENSES	.00	88,620.00	33,938.68	33,938.68	54,681.32					
	TOTAL	.00	.00	1,388.68	1,388.68	-1,388.68					
128X	FAMILY RESOURCE CENTER										
	TOTAL REVENUES	.00	.00	-3,009.02	-22,645.02	22,645.02					
	TOTAL EXPENSES	.00	.00	51.94	19,687.94	-19,687.94					
	TOTAL	.00	.00	-2,957.08	-2,957.08	2,957.08					
128XC	FRC EDUCATE NKY										
	TOTAL REVENUES	.00	.00	-6,200.00	-6,200.00	6,200.00					
	TOTAL	.00	.00	-6,200.00	-6,200.00	6,200.00					

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129J		YSC FY23					THROUGH NOV 2024				
STATE CODE:		THROUGH NOV 2024									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	YEAR	PROJECT	AVAILABLE					
		BUDGET	TO DATE	TO DATE	TO DATE	BUDGET					
129J YSC FY23											
TOTAL REVENUES	.00	-59,589.92	.00	-59,589.92	.00						
TOTAL EXPENSES	.00	59,589.92	.00	59,589.92	.00						
TOTAL	.00	.00	.00	.00	.00						
129K YSC FY23											
TOTAL REVENUES	.00	-60,852.61	.00	-60,852.61	.00						
TOTAL EXPENSES	.00	60,852.61	.00	60,852.61	.00						
TOTAL	.00	.00	.00	.00	.00						
129L YSC FY25											
TOTAL REVENUES	.00	-60,852.61	-44,310.00	-44,310.00	-16,542.61						
TOTAL EXPENSES	.00	60,852.61	26,933.74	26,933.74	33,918.87						
TOTAL	.00	.00	-17,376.26	-17,376.26	17,376.26						
129XC YSC EDUCATE NKY											
TOTAL REVENUES	.00	.00	-10,000.00	-10,000.00	10,000.00						
TOTAL EXPENSES	.00	.00	325.00	325.00	-325.00						
TOTAL	.00	.00	-9,675.00	-9,675.00	9,675.00						
129XM YSC PROJECT CHRISTMAS JOY											
TOTAL REVENUES	.00	.00	-8,313.01	-8,313.01	8,313.01						
TOTAL	.00	.00	-8,313.01	-8,313.01	8,313.01						

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 130J		GIFTED TALENTED FY23				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
		REVISD	YEAR	PROJECT	BUDGET	
		BUDGET	TO DATE	TO DATE		
130J GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,330.00	.00	-28,330.00	.00	
TOTAL EXPENSES	.00	28,330.00	.00	28,330.00	.00	
TOTAL	.00	.00	.00	.00	.00	
130K GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,308.00	.00	-28,308.00	.00	
TOTAL EXPENSES	.00	28,308.00	.00	28,308.00	.00	
TOTAL	.00	.00	.00	.00	.00	
130L GIFTED TALENTED FY25						
TOTAL REVENUES	.00	-28,308.00	.00	.00	-28,308.00	
TOTAL EXPENSES	.00	28,308.00	6,900.40	6,900.40	21,407.60	
TOTAL	.00	.00	6,900.40	6,900.40	-6,900.40	
135J KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-150,746.00	.00	-150,746.00	.00	
TOTAL EXPENSES	.00	150,746.00	.00	150,746.00	.00	
TOTAL	.00	.00	.00	.00	.00	
135K KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-152,364.00	-30,626.58	-152,364.00	.00	
TOTAL EXPENSES	.00	152,364.00	31,098.92	152,836.34	-472.34	
TOTAL	.00	.00	472.34	472.34	-472.34	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135L		KERA PRESCHOOL FY25					THROUGH NOV 2024				
STATE CODE:		THROUGH NOV 2024									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
135L	KERA PRESCHOOL FY25										
	TOTAL REVENUES	.00	-194,839.00	-97,419.50	-97,419.50	-97,419.50					
	TOTAL EXPENSES	.00	194,839.00	33,844.67	33,844.67	160,994.33					
	TOTAL	.00	.00	-63,574.83	-63,574.83	63,574.83					
14MJ	SCH BASED MENTAL HEALTH										
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	.00					
	TOTAL EXPENSES	.00	43,095.00	.00	43,095.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
14MK	SCH BASED MENTAL HEALTH										
	TOTAL REVENUES	.00	-43,095.00	-5,496.97	-43,095.00	.00					
	TOTAL EXPENSES	.00	43,095.00	5,496.97	43,095.00	.00					
	TOTAL	.00	.00	.00	.00	.00					
14ML	SCH BASED MENTAL HEALTH										
	TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	.00					
	TOTAL EXPENSES	.00	43,095.00	7,474.15	7,474.15	35,620.85					
	TOTAL	.00	.00	-35,620.85	-35,620.85	35,620.85					
15FJ	FLEX FUNDS - GEN OPERATING										
	TOTAL REVENUES	.00	.00	.00	-12,452.50	12,452.50					
	TOTAL EXPENSES	.00	.00	.00	12,452.50	-12,452.50					
	TOTAL	.00	.00	.00	.00	.00					

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 162J		KETS FY23					THROUGH NOV 2024				
STATE CODE:		THROUGH NOV 2024									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		REVENUE	YEAR	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
162J KETS FY23											
TOTAL REVENUES	.00	-36,000.00	-7,473.63	-35,615.43	-384.57						
TOTAL EXPENSES	.00	36,000.00	7,473.63	35,615.43	384.57						
TOTAL	.00	.00	.00	.00	.00						
162K KETS FY23											
TOTAL REVENUES	.00	-35,000.00	-29,269.00	-29,890.00	-5,110.00						
TOTAL EXPENSES	34,256.29	35,000.00	8,219.17	8,840.17	-8,096.46						
TOTAL	34,256.29	.00	-21,049.83	-21,049.83	-13,206.46						
162L KETS FY25											
TOTAL REVENUES	.00	-35,000.00	-8,913.00	-8,913.00	-26,087.00						
TOTAL EXPENSES	.00	35,000.00	.00	.00	35,000.00						
TOTAL	.00	.00	-8,913.00	-8,913.00	8,913.00						
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	-12,166.83	-31,116.00	.00						
TOTAL EXPENSES	.00	31,116.00	12,166.83	31,116.00	.00						
TOTAL	.00	.00	.00	.00	.00						

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 168L		SAFE SCHOOLS FY25				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
168L	SAFE SCHOOLS FY25					
	TOTAL REVENUES	.00	-32,740.00	-16,370.00	-16,370.00	-16,370.00
	TOTAL EXPENSES	.00	32,740.00	.00	.00	32,740.00
	TOTAL	.00	.00	-16,370.00	-16,370.00	16,370.00
1RSI	DONATION - R SHARON					
	TOTAL REVENUES	.00	.00	-333,566.29	-336,205.76	336,205.76
	TOTAL EXPENSES	.00	.00	.00	2,639.47	-2,639.47
	TOTAL	.00	.00	-333,566.29	-333,566.29	333,566.29
310J	FY23 TITLE I					
	TOTAL REVENUES	.00	-517,782.00	.00	-517,782.00	.00
	TOTAL EXPENSES	.00	517,782.00	.00	517,782.00	.00
	TOTAL	.00	.00	.00	.00	.00
310K	FY24 TITLE I					
	TOTAL REVENUES	.00	-509,524.00	-40,375.23	-509,524.00	.00
	TOTAL EXPENSES	.00	509,524.00	25,731.92	494,880.69	14,643.31
	TOTAL	.00	.00	-14,643.31	-14,643.31	14,643.31
310L	FY25 TITLE I					
	TOTAL REVENUES	.00	-520,522.04	-119,397.20	-119,397.20	-401,124.84
	TOTAL EXPENSES	34,254.50	467,996.12	220,554.25	220,554.25	213,187.37
	TOTAL	34,254.50	-52,525.92	101,157.05	101,157.05	-187,937.47

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315J		ARTS IN MIND - NKCES				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
315J	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	.00	-2,111.49	2,111.49
	TOTAL EXPENSES	.00	.00	.00	2,111.49	-2,111.49
	TOTAL	.00	.00	.00	.00	.00
315K	ARTS IN MIND - NKCES					
	TOTAL REVENUES	.00	.00	1,831.57	-6,860.45	6,860.45
	TOTAL EXPENSES	.00	.00	.00	8,692.02	-8,692.02
	TOTAL	.00	.00	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
	TOTAL EXPENSES	.00	.00	17,451.39	17,451.39	-17,451.39
	TOTAL	.00	.00	-14,533.61	-14,533.61	14,533.61
315X	ARTS IN MIND					
	TOTAL REVENUES	.00	.00	789.84	-6,148.93	6,148.93
	TOTAL EXPENSES	.00	.00	285.00	7,223.77	-7,223.77
	TOTAL	.00	.00	1,074.84	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT					
	TOTAL REVENUES	.00	-103,727.00	.00	-107,639.00	3,912.00
	TOTAL EXPENSES	.00	103,727.00	.00	107,639.00	-3,912.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 316J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		MCKINNEY VENTO GRANT FY23 THROUGH NOV 2024					THROUGH NOV 2024				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
316J MCKINNEY VENTO GRANT FY23											
TOTAL REVENUES	.00	-113,013.00	43,760.15	-69,252.85	-43,760.15						
TOTAL EXPENSES	.00	113,013.00	.00	113,013.00	.00						
TOTAL	.00	.00	43,760.15	43,760.15	-43,760.15						
316K MCKINNEY VENTO GRANT FY23											
TOTAL REVENUES	.00	-113,013.00	81,898.61	.00	-113,013.00						
TOTAL EXPENSES	.00	113,013.00	38,418.80	120,317.41	-7,304.41						
TOTAL	.00	.00	120,317.41	120,317.41	-120,317.41						
316L MCKINNEY VENTO GRANT FY25											
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00						
TOTAL EXPENSES	.00	113,013.00	157.15	157.15	112,855.85						
TOTAL	.00	.00	157.15	157.15	-157.15						
337J IDEA BASIC FY23											
TOTAL REVENUES	.00	-287,509.00	.00	-287,509.00	.00						
TOTAL EXPENSES	.00	287,509.00	.00	287,509.00	.00						
TOTAL	.00	.00	.00	.00	.00						
337K IDEA BASIC FY23											
TOTAL REVENUES	.00	-298,672.00	-45,039.17	-284,866.04	-13,805.96						
TOTAL EXPENSES	.00	298,672.00	58,845.13	298,672.00	.00						
TOTAL	.00	.00	13,805.96	13,805.96	-13,805.96						

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 337L		IDEA BASIC FY25				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	AVAILABLE
			REVISED	YEAR	PROJECT	BUDGET
			BUDGET	TO DATE	TO DATE	
337L	IDEA BASIC FY25					
	TOTAL REVENUES	.00	-298,672.00	-11,835.70	-11,835.70	-286,836.30
	TOTAL EXPENSES	.00	298,672.00	56,655.66	56,655.66	242,016.34
	TOTAL	.00	.00	44,819.96	44,819.96	-44,819.96
343J	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,151.00	.00	-33,151.00	.00
	TOTAL EXPENSES	.00	33,151.00	187.29	33,338.29	-187.29
	TOTAL	.00	.00	187.29	187.29	-187.29
343K	IDEA PRESCHOOL FY23					
	TOTAL REVENUES	.00	-33,343.00	-108.70	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	108.70	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00
343L	IDEA PRESCHOOL FY25					
	TOTAL REVENUES	.00	-33,343.00	-9,135.68	-9,135.68	-24,207.32
	TOTAL EXPENSES	.00	33,343.00	15,096.23	15,096.23	18,246.77
	TOTAL	.00	.00	5,960.55	5,960.55	-5,960.55
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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 348J		PERKINS-VOCATIONAL				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2024
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	-5,401.85	-4,144.15
	TOTAL EXPENSES					
		.00	9,546.00	.00	5,401.85	4,144.15
	TOTAL					
		.00	.00	.00	.00	.00
348L	PERKINS-VOCATIONAL					
	TOTAL REVENUES					
		.00	-9,546.00	.00	.00	-9,546.00
	TOTAL EXPENSES					
		.00	9,546.00	1,876.40	1,876.40	7,669.60
	TOTAL					
		.00	.00	1,876.40	1,876.40	-1,876.40
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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 401L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE II - FY25 THROUGH NOV 2024					THROUGH NOV 2024				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE
401L TITLE II - FY25											
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00					
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00					
TOTAL	.00	.00	.00	.00	.00	.00					
460C TITLI SCH IMPROVEMENT GRANT 1003(g)											
TOTAL REVENUES	.00	-692,145.00	.00	-692,145.00	.00	.00					
TOTAL EXPENSES	.00	692,145.00	.00	692,145.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00					
473G ESSER ARP (3)											
TOTAL REVENUES	.00	-3,605,774.00	-205,506.43	-3,605,774.00	.00	.00					
TOTAL EXPENSES	.00	3,605,774.00	205,506.43	3,605,774.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00					
473GK KY VIRTUAL LIB REIMB											
TOTAL REVENUES	.00	.00	.00	-2,372.00	2,372.00	.00					
TOTAL EXPENSES	.00	.00	.00	2,372.00	-2,372.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00					
476I ARP HOMELESS FUNDS											
TOTAL REVENUES	.00	-104,048.00	9,775.16	-92,768.02	-11,279.98	.00					
TOTAL EXPENSES	.00	104,048.00	1,504.82	104,048.00	.00	.00					
TOTAL	.00	.00	11,279.98	11,279.98	-11,279.98	.00					

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 476IC		ARP II - HOMELESS GRANT				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER: 84.425W						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
476IC	ARP II - HOMELESS GRANT					
	TOTAL REVENUES	.00	-38,427.00	-10,244.46	-38,427.00	.00
	TOTAL EXPENSES	.00	38,427.00	10,244.46	38,427.00	.00
	TOTAL	.00	.00	.00	.00	.00
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	-.20	-1,775.48	1,775.48
	TOTAL EXPENSES	.00	.00	.00	1,775.28	-1,775.28
	TOTAL	.00	.00	-.20	-.20	.20
494K	NKCES POSITIVE ACTION GRANT					
	TOTAL REVENUES	.00	.00	.00	-1,775.48	1,775.48
	TOTAL EXPENSES	.00	.00	.00	1,775.48	-1,775.48
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 518KK STATE CODE: CFDA NUMBER: GRANT AMOUNT:		PRICHARD GRANT THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
518KK	PRICHARD GRANT					
	TOTAL REVENUES	.00	.00	.00	-54,507.06	54,507.06
	TOTAL EXPENSES	.00	.00	102,587.00	157,094.06	-157,094.06
	TOTAL	.00	.00	102,587.00	102,587.00	-102,587.00
534KW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL REVENUES	.00	.00	-32,466.37	-110,198.55	110,198.55
	TOTAL EXPENSES	.00	.00	26,437.11	104,169.29	-104,169.29
	TOTAL	.00	.00	-6,029.26	-6,029.26	6,029.26
534LW	SCH BASED MENTAL HEALTH GRANT					
	TOTAL EXPENSES	.00	.00	636.79	636.79	-636.79
	TOTAL	.00	.00	636.79	636.79	-636.79
551KI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	.00	-3,290.06	3,290.06
	TOTAL EXPENSES	.00	.00	97.73	3,387.79	-3,387.79
	TOTAL	.00	.00	97.73	97.73	-97.73
551LI	TRAUMA INFORMED SCHOOLS GRANT					
	TOTAL REVENUES	.00	.00	-1,661.16	-1,661.16	1,661.16
	TOTAL EXPENSES	.00	.00	4,071.06	4,071.06	-4,071.06
	TOTAL	.00	.00	2,409.90	2,409.90	-2,409.90

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552J		TITLE IV - FY23				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION		ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2024
			REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552J	TITLE IV - FY23					
	TOTAL REVENUES	.00	-34,998.00	.00	-34,998.00	.00
	TOTAL EXPENSES	.00	34,998.00	.00	34,998.00	.00
	TOTAL	.00	.00	.00	.00	.00
552K	TITLE IV - FY23					
	TOTAL REVENUES	.00	-36,859.00	-3,287.58	-36,859.00	.00
	TOTAL EXPENSES	.00	36,859.00	1,713.00	35,284.42	1,574.58
	TOTAL	.00	.00	-1,574.58	-1,574.58	1,574.58
552L	TITLE IV - FY25					
	TOTAL REVENUES	.00	-34,626.00	-8,477.45	-8,477.45	-26,148.55
	TOTAL EXPENSES	.00	34,626.00	16,320.44	16,320.44	18,305.56
	TOTAL	.00	.00	7,842.99	7,842.99	-7,842.99
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	.00	.00	.00	.00	.00
554GT	CALMING SPACE GRANT					
	TOTAL REVENUES	.00	.00	.00	-7,666.32	7,666.32
	TOTAL EXPENSES	.00	.00	.00	7,666.32	-7,666.32
	TOTAL					

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 554GT		CALMING SPACE GRANT				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER: 84.425D		THROUGH NOV 2024				
GRANT AMOUNT:		THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSE YEAR TO DATE	* * * EXPENSE PROJECT TO DATE	* * * AVAILABLE BUDGET
		.00	.00	.00	.00	.00
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	-15,136.80	-375,000.00	75,000.00
	TOTAL EXPENSES	.00	300,000.00	15,136.80	375,000.00	-75,000.00
	TOTAL	.00	.00	.00	.00	.00
564GF	GEER II FUNDS-FRYSC					
	TOTAL REVENUES	.00	-100,000.00	7,279.84	-92,720.16	-7,279.84
	TOTAL EXPENSES	.00	100,000.00	.00	100,000.00	.00
	TOTAL	.00	.00	7,279.84	7,279.84	-7,279.84
576I	ARP CHILD CARE SUSTAINMENT					
	TOTAL REVENUES	.00	.00	-30,970.44	-58,661.12	58,661.12
	TOTAL EXPENSES	.00	.00	32,964.29	60,654.97	-60,654.97
	TOTAL	.00	.00	1,993.85	1,993.85	-1,993.85
658FC	CARES-CHILDCARE FUNDS					
	TOTAL REVENUES	.00	.00	6.00	-7,500.00	7,500.00
	TOTAL EXPENSES	.00	.00	-6.00	7,500.00	-7,500.00
	TOTAL	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS				
STATE CODE:		THROUGH NOV 2024				
CFDA NUMBER: 93.575		THROUGH NOV 2024				
GRANT AMOUNT:		THROUGH NOV 2024				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET
658FL	CHILDCARE - CARES					
	TOTAL REVENUES					
		.00	.00	.00	-2,600.00	2,600.00
	TOTAL EXPENSES	.00	.00	.00	2,600.00	-2,600.00
	TOTAL	.00	.00	.00	.00	.00
672G	CRRSA-CHILDCARE AID					
	TOTAL REVENUES	.00	.00	-8,376.76	-21,600.00	21,600.00
	TOTAL EXPENSES	.00	.00	.00	13,223.24	-13,223.24
	TOTAL	.00	.00	-8,376.76	-8,376.76	8,376.76
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	-11,340,230.94	-1,450,553.38	-11,431,890.44	91,659.50
	TOTAL EXPENSES	68,510.79	11,336,438.02	1,092,295.75	11,073,632.81	194,294.42
	GRAND TOTALS	68,510.79	-3,792.92	-358,257.63	-358,257.63	285,953.92

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2025/05
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
MTD REPORT				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
Print totals only: Y				Sort by JE # or PO #: J
Include Encumbrances: Y				Detail format option: 1
Multiyear view: Life-to-date				
Suppress zero balance accts: Y				

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