

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON				
TOTAL REVENUES	.00	-3,728.52	-4,975.02	4,975.02
TOTAL EXPENSES	.00	.00	1,246.50	-1,246.50
TOTAL	.00	-3,728.52	-3,728.52	3,728.52
0022X DONATION - TOM BREWER MEMORIAL				
TOTAL REVENUES	.00	-700.00	-700.00	700.00
TOTAL	.00	-700.00	-700.00	700.00
0024X DONATION - PROJECT ONE				
TOTAL REVENUES	.00	-174,973.68	-174,973.68	174,973.68
TOTAL	.00	-174,973.68	-174,973.68	174,973.68
0025X DONATION - RON GUNNING MEMORIAL				
TOTAL REVENUES	.00	-1,290.00	-1,290.00	1,290.00
TOTAL	.00	-1,290.00	-1,290.00	1,290.00
010DX DRUG FREE CLUB				
TOTAL REVENUES	.00	-14,904.75	-35,325.78	35,325.78
TOTAL EXPENSES	.00	.00	20,421.03	-20,421.03
TOTAL	.00	-14,904.75	-14,904.75	14,904.75
0117F ARTS INTEGRATION GRANT				
TOTAL REVENUES	-3,000.00	.00	-3,000.00	.00
TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
TOTAL	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
019X BYRD SCHOLARSHIP FUND				
TOTAL REVENUES	.00	-8,217.06	-10,000.00	10,000.00
TOTAL EXPENSES	.00	4,942.05	6,724.99	-6,724.99
TOTAL	.00	-3,275.01	-3,275.01	3,275.01
01EX DONATION-LOCAL				
TOTAL REVENUES	.00	.00	-25,000.00	25,000.00
TOTAL EXPENSES	.00	.00	25,000.00	-25,000.00
TOTAL	.00	.00	.00	.00
0222J DEEPER LEARNING GRANT				
TOTAL REVENUES	.00	-5,000.00	-32,929.55	32,929.55
TOTAL EXPENSES	.00	.00	27,929.55	-27,929.55
TOTAL	.00	-5,000.00	-5,000.00	5,000.00
03CI CAP PROGRAM GRT CIN FOUND				
TOTAL REVENUES	.00	-159.73	-1,250.00	1,250.00
TOTAL EXPENSES	.00	.00	1,090.27	-1,090.27
TOTAL	.00	-159.73	-159.73	159.73
0537X SOUTHGATE CONTRACT				
TOTAL REVENUES	.00	-30,764.72	-206,489.20	206,489.20
TOTAL EXPENSES	.00	25,764.72	201,489.20	-201,489.20
TOTAL	.00	-5,000.00	-5,000.00	5,000.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
106J	LOCALLY OPERATED CTE DEPT/CENTER			
	TOTAL REVENUES			
		.00	-54,461.00	54,461.00
	TOTAL EXPENSES	.00	54,461.00	-54,461.00
	TOTAL	.00	.00	.00
106K	LOCALLY OPERATED CTE DEPT/CENTER			
	TOTAL REVENUES			
		-54,461.00	-24,104.00	-30,357.00
	TOTAL EXPENSES	54,461.00	24,104.00	30,357.00
	TOTAL	.00	.00	.00
106L	LOCALLY OPERATED CTE DEPT/CENTER			
	TOTAL EXPENSES			
		48,733.00	5,499.13	43,233.87
	TOTAL	48,733.00	5,499.13	43,233.87
107J	REG SCHOOL CONTRACT			
	TOTAL REVENUES			
		.00	-65,934.24	65,934.24
	TOTAL EXPENSES	.00	65,934.24	-65,934.24
	TOTAL	.00	.00	.00
107K	REG SCHOOL CONTRACT			
	TOTAL REVENUES			
		.00	-147,046.77	147,046.77
	TOTAL EXPENSES	.00	147,046.77	-147,046.77
	TOTAL	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 107L		REG SCHOOL CONTRACT THROUGH DEC 2024		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:				
GRANT AMOUNT:				
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
107L	REG SCHOOL CONTRACT			
	TOTAL REVENUES			
		.00	-59,435.12	59,435.12
	TOTAL EXPENSES	.00	11,979.30	-11,979.30
	TOTAL	.00	-47,455.82	47,455.82
108K	HELPING HANDS GRANT			
	TOTAL REVENUES			
		.00	-12,003.86	15,897.69
	TOTAL EXPENSES	.00	9,906.86	-13,800.69
	TOTAL	.00	-2,097.00	2,097.00
10DG	DAIRY ALLIANCE -LES PHYS ED			
	TOTAL REVENUES			
		.00	-10.07	3,483.00
	TOTAL EXPENSES	.00	10.07	-3,483.00
	TOTAL	.00	.00	.00
10EI	COOPERATIVE TEACHER			
	TOTAL REVENUES			
		.00	-198.00	571.86
	TOTAL EXPENSES	.00	198.00	-571.86
	TOTAL	.00	.00	.00
10VI	BD ALLOTTED SCH INCENTIVE FUNDS			
	TOTAL REVENUES			
		.00	449.15	3,500.00
	TOTAL EXPENSES	.00	.00	-3,949.15
	TOTAL	.00	449.15	-449.15

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1128X		DONATIONS-COVID19		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
1128X	DONATIONS-COVID19			
	TOTAL REVENUES			
		.00	-1,550.00	1,550.00
	TOTAL EXPENSES			
		.00	1,550.00	-1,550.00
	TOTAL	.00	.00	.00
119I	ARTS GRNT-NKCES			
	TOTAL REVENUES			
		-2,000.00	-2,000.00	.00
	TOTAL EXPENSES			
		2,000.00	1,161.16	838.84
	TOTAL	.00	-838.84	838.84
120J	ESS FY23			
	TOTAL REVENUES			
		-39,444.00	-26,991.50	-12,452.50
	TOTAL EXPENSES			
		39,444.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00
120K	ESS FY23			
	TOTAL REVENUES			
		-40,887.00	-22,852.99	-18,034.01
	TOTAL EXPENSES			
		40,887.00	22,852.99	18,034.01
	TOTAL	.00	.00	.00
120L	ESS FY25			
	TOTAL REVENUES			
		-39,478.00	-19,739.00	-19,739.00
	TOTAL EXPENSES			
		39,478.00	262.31	39,215.69
	TOTAL	.00	-19,476.69	19,476.69

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128J		FAMILY RESOURCE FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
128J	FAMILY RESOURCE FY23			
	TOTAL REVENUES			
		-94,500.00	.00	-94,500.00
	TOTAL EXPENSES			.00
		94,500.00	.00	94,500.00
	TOTAL	.00	.00	.00
		.00	.00	.00
128K	FAMILY RESOURCE FY23			
	TOTAL REVENUES			
		-85,660.12	.00	-85,660.12
	TOTAL EXPENSES			.00
		85,660.12	.00	85,660.12
	TOTAL	.00	.00	.00
		.00	.00	.00
128L	FAMILY RESOURCE FY25			
	TOTAL REVENUES			
		-88,620.00	-32,550.00	-32,550.00
	TOTAL EXPENSES			-56,070.00
		88,620.00	40,522.39	40,522.39
	TOTAL	.00	7,972.39	7,972.39
		.00	7,972.39	-7,972.39
128X	FAMILY RESOURCE CENTER			
	TOTAL REVENUES			
		.00	-5,659.02	-25,295.02
	TOTAL EXPENSES			25,295.02
		.00	51.94	19,687.94
	TOTAL	.00	-5,607.08	-5,607.08
		.00	-5,607.08	5,607.08
128XC	FRC EDUCATE NKY			
	TOTAL REVENUES			
		.00	-10,000.00	-10,000.00
	TOTAL	.00	-10,000.00	-10,000.00
		.00	-10,000.00	10,000.00

MTD REPORT

PROJECT NUMBER: 129J		YSC FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
129J	YSC FY23			
TOTAL REVENUES				
	-59,589.92	.00	-59,589.92	.00
TOTAL EXPENSES				
	59,589.92	.00	59,589.92	.00
TOTAL	.00	.00	.00	.00
129K	YSC FY23			
TOTAL REVENUES				
	-60,852.61	.00	-60,852.61	.00
TOTAL EXPENSES				
	60,852.61	.00	60,852.61	.00
TOTAL	.00	.00	.00	.00
129L	YSC FY25			
TOTAL REVENUES				
	-60,852.61	-44,310.00	-44,310.00	-16,542.61
TOTAL EXPENSES				
	60,852.61	32,274.46	32,274.46	28,578.15
TOTAL	.00	-12,035.54	-12,035.54	12,035.54
129XC	YSC EDUCATE NKY			
TOTAL REVENUES				
	.00	-6,200.00	-6,200.00	6,200.00
TOTAL EXPENSES				
	.00	325.00	325.00	-325.00
TOTAL	.00	-5,875.00	-5,875.00	5,875.00
129XM	YSC PROJECT CHRISTMAS JOY			
TOTAL REVENUES				
	.00	-12,503.01	-12,503.01	12,503.01
TOTAL	.00	-12,503.01	-12,503.01	12,503.01

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 130J		GIFTED TALENTED FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
130J	GIFTED TALENTED FY23			
	TOTAL REVENUES			
	-28,330.00	.00	-28,330.00	.00
	TOTAL EXPENSES			
	28,330.00	.00	28,330.00	.00
	TOTAL	.00	.00	.00
130K	GIFTED TALENTED FY23			
	TOTAL REVENUES			
	-28,308.00	.00	-28,308.00	.00
	TOTAL EXPENSES			
	28,308.00	.00	28,308.00	.00
	TOTAL	.00	.00	.00
130L	GIFTED TALENTED FY25			
	TOTAL REVENUES			
	-28,308.00	-14,172.50	-14,172.50	-14,135.50
	TOTAL EXPENSES			
	28,308.00	11,222.59	11,222.59	17,085.41
	TOTAL	.00	-2,949.91	2,949.91
135J	KERA PRESCHOOL FY23			
	TOTAL REVENUES			
	-150,746.00	.00	-150,746.00	.00
	TOTAL EXPENSES			
	150,746.00	.00	150,746.00	.00
	TOTAL	.00	.00	.00
135K	KERA PRESCHOOL FY23			
	TOTAL REVENUES			
	-152,364.00	-30,626.58	-152,364.00	.00
	TOTAL EXPENSES			
	152,364.00	30,626.58	152,364.00	.00
	TOTAL	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135L		KERA PRESCHOOL FY25		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
135L	KERA PRESCHOOL FY25			
	TOTAL REVENUES			
		-194,839.00	-97,419.50	-97,419.50
	TOTAL EXPENSES			
		194,839.00	47,698.83	147,140.17
	TOTAL	.00	-49,720.67	49,720.67
14MJ	SCH BASED MENTAL HEALTH			
	TOTAL REVENUES			
		-43,095.00	.00	-43,095.00
	TOTAL EXPENSES			
		43,095.00	.00	.00
	TOTAL	.00	.00	.00
14MK	SCH BASED MENTAL HEALTH			
	TOTAL REVENUES			
		-43,095.00	-5,496.97	-43,095.00
	TOTAL EXPENSES			
		43,095.00	5,496.97	.00
	TOTAL	.00	.00	.00
14ML	SCH BASED MENTAL HEALTH			
	TOTAL REVENUES			
		-43,095.00	-43,095.00	-43,095.00
	TOTAL EXPENSES			
		43,095.00	10,717.00	32,378.00
	TOTAL	.00	-32,378.00	32,378.00
15FJ	FLEX FUNDS - GEN OPERATING			
	TOTAL REVENUES			
		.00	.00	-12,452.50
	TOTAL EXPENSES			
		.00	.00	12,452.50
	TOTAL	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 15FK		FLEX OPERATION FUNDS - ESS		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
15FK FLEX OPERATION FUNDS - ESS				
TOTAL REVENUES				
TOTAL	.00	-18,034.01	-18,034.01	18,034.01
	.00	-18,034.01	-18,034.01	18,034.01
162J KETS FY23				
TOTAL REVENUES				
TOTAL EXPENSES	-36,000.00	-7,473.63	-35,615.43	-384.57
TOTAL	36,000.00	7,473.63	35,615.43	384.57
	.00	.00	.00	.00
162K KETS FY23				
TOTAL REVENUES				
TOTAL EXPENSES	-35,000.00	-29,269.00	-29,890.00	-5,110.00
TOTAL	35,000.00	8,219.17	8,840.17	26,159.83
	.00	-21,049.83	-21,049.83	21,049.83
162L KETS FY25				
TOTAL REVENUES				
TOTAL EXPENSES	-35,000.00	-17,826.00	-17,826.00	-17,174.00
TOTAL	35,000.00	.00	.00	35,000.00
	.00	-17,826.00	-17,826.00	17,826.00
168J SAFE SCHOOLS FY23				
TOTAL REVENUES				
TOTAL EXPENSES	-31,150.00	.00	-31,150.00	.00
TOTAL	31,150.00	.00	31,150.00	.00
	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 168K		SAFE SCHOOLS FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
168K	SAFE SCHOOLS FY23			
	TOTAL REVENUES			
		-31,116.00	-12,166.83	-31,116.00
	TOTAL EXPENSES			.00
		31,116.00	12,166.83	31,116.00
	TOTAL	.00	.00	.00
168L	SAFE SCHOOLS FY25			
	TOTAL REVENUES			
		-32,740.00	-16,370.00	-16,370.00
	TOTAL EXPENSES			-16,370.00
		32,740.00	.00	.00
	TOTAL	.00	-16,370.00	16,370.00
1RSI	DONATION - R SHARON			
	TOTAL REVENUES			
		.00	-334,764.42	-337,403.89
	TOTAL EXPENSES			337,403.89
		.00	.00	2,639.47
	TOTAL	.00	-334,764.42	-334,764.42
				334,764.42
310J	FY23 TITLE I			
	TOTAL REVENUES			
		-517,782.00	.00	-517,782.00
	TOTAL EXPENSES			.00
		454,111.56	.00	452,086.63
	TOTAL	-63,670.44	.00	-65,695.37
				2,024.93
310JD	TITLE I - PROF DEVELOPMENT			
	TOTAL EXPENSES			
		48,621.04	.00	55,057.82
	TOTAL	48,621.04	.00	55,057.82
				-6,436.78

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310JM		TITLE I PARENT INVOLVEMENT FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310JM	TITLE I PARENT INVOLVEMENT FY23			
	TOTAL EXPENSES			
	5,076.74	.00	1,178.32	3,898.42
	TOTAL	.00	1,178.32	3,898.42
	5,076.74	.00	1,178.32	3,898.42
310JN	TITLE I - PRIVATE SCHOOLS FY23			
	TOTAL EXPENSES			
	9,972.66	.00	9,459.23	513.43
	TOTAL	.00	9,459.23	513.43
	9,972.66	.00	9,459.23	513.43
310K	FY24 TITLE I			
	TOTAL REVENUES			
	-509,524.00	-40,375.23	-509,524.00	.00
	TOTAL EXPENSES			
	459,931.47	21,496.25	457,171.38	2,760.09
	TOTAL	-49,592.53	-18,878.98	2,760.09
	-49,592.53	-18,878.98	-52,352.62	2,760.09
310KD	TITLE I - PROF DEVELOPMENT			
	TOTAL EXPENSES			
	38,502.18	2,740.39	35,314.03	3,188.15
	TOTAL	2,740.39	35,314.03	3,188.15
	38,502.18	2,740.39	35,314.03	3,188.15
310KM	TITLE I PARENT INVOLVEMENT FY24			
	TOTAL EXPENSES			
	5,145.90	49.33	49.33	5,096.57
	TOTAL	49.33	49.33	5,096.57
	5,145.90	49.33	49.33	5,096.57
310KN	TITLE I - PRIVATE SCHOOLS FY24			
	TOTAL EXPENSES			
	5,885.01	1,445.95	2,345.95	3,539.06
	TOTAL	1,445.95	2,345.95	3,539.06
	5,885.01	1,445.95	2,345.95	3,539.06

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310KP		TITLE I - NON-PUBLIC PARENT INV.		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310KP	TITLE I - NON-PUBLIC PARENT INV.			
	TOTAL EXPENSES			
	59.44	.00	.00	59.44
	TOTAL			
	59.44	.00	.00	59.44
310L	FY25 TITLE I			
	TOTAL REVENUES			
	-467,996.00	-119,397.20	-119,397.20	-348,598.80
	TOTAL EXPENSES			
	421,928.97	241,645.77	241,645.77	180,283.20
	TOTAL			
	-46,067.03	122,248.57	122,248.57	-168,315.60
310LD	TITLE I - PROF DEVELOPMENT			
	TOTAL EXPENSES			
	35,002.51	49,306.68	49,306.68	-14,304.17
	TOTAL			
	35,002.51	49,306.68	49,306.68	-14,304.17
310LM	TITLE I PARENT INVOLVEMENT FY25			
	TOTAL EXPENSES			
	4,679.96	.00	.00	4,679.96
	TOTAL			
	4,679.96	.00	.00	4,679.96
310LN	TITLE I - PRIVATE SCHOOLS FY25			
	TOTAL EXPENSES			
	6,384.68	2,218.57	2,218.57	4,166.11
	TOTAL			
	6,384.68	2,218.57	2,218.57	4,166.11
315J	ARTS IN MIND - NKCES			
	TOTAL REVENUES			
	.00	.00	-2,111.49	2,111.49
	TOTAL EXPENSES			
	.00	.00	2,111.49	-2,111.49
	TOTAL			
	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315K		ARTS IN MIND - NKCES		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
315K	ARTS IN MIND - NKCES			
	TOTAL REVENUES	.00	1,831.57	-6,860.45
	TOTAL EXPENSES	.00	.00	8,692.02
	TOTAL	.00	1,831.57	-1,831.57
315L	ARTS IN MIND - NKCES			
	TOTAL REVENUES	.00	-31,985.00	31,985.00
	TOTAL EXPENSES	.00	17,451.39	-17,451.39
	TOTAL	.00	-14,533.61	14,533.61
315X	ARTS IN MIND			
	TOTAL REVENUES	.00	789.84	-6,148.93
	TOTAL EXPENSES	.00	285.00	7,223.77
	TOTAL	.00	1,074.84	-1,074.84
316I	MCKINNEY VENTO GRANT			
	TOTAL REVENUES	-103,727.00	.00	-107,639.00
	TOTAL EXPENSES	103,727.00	.00	107,639.00
	TOTAL	.00	.00	.00
316J	MCKINNEY VENTO GRANT FY23			
	TOTAL REVENUES	-113,013.00	.00	-113,013.00
	TOTAL EXPENSES	113,013.00	.00	113,013.00
	TOTAL	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
316K	MCKINNEY VENTO GRANT FY23			
	TOTAL REVENUES			
		-113,013.00	81,898.61	.00
	TOTAL EXPENSES			
		113,013.00	31,114.39	113,013.00
	TOTAL			
		.00	113,013.00	113,013.00
				-113,013.00
316L	MCKINNEY VENTO GRANT FY25			
	TOTAL REVENUES			
		-130,861.00	.00	.00
	TOTAL EXPENSES			
		130,861.00	8,197.86	8,197.86
	TOTAL			
		.00	8,197.86	8,197.86
				-8,197.86
337J	IDEA BASIC FY23			
	TOTAL REVENUES			
		-287,509.00	.00	-287,509.00
	TOTAL EXPENSES			
		287,509.00	.00	287,509.00
	TOTAL			
		.00	.00	.00
				.00
337K	IDEA BASIC FY23			
	TOTAL REVENUES			
		-298,672.00	-58,845.13	-298,672.00
	TOTAL EXPENSES			
		298,672.00	58,845.13	298,672.00
	TOTAL			
		.00	.00	.00
				.00
337L	IDEA BASIC FY25			
	TOTAL REVENUES			
		-298,672.00	-56,655.66	-56,655.66
	TOTAL EXPENSES			
		298,672.00	88,427.90	88,427.90
	TOTAL			
		.00	31,772.24	31,772.24
				-242,016.34
				210,244.10
				-31,772.24

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
343J	IDEA PRESCHOOL FY23			
	TOTAL REVENUES			
		-33,151.00	.00	-33,151.00
	TOTAL EXPENSES			.00
		33,151.00	.00	33,151.00
	TOTAL	.00	.00	.00
		.00	.00	.00
343K	IDEA PRESCHOOL FY23			
	TOTAL REVENUES			
		-33,343.00	-108.70	-33,343.00
	TOTAL EXPENSES			.00
		33,343.00	108.70	33,343.00
	TOTAL	.00	.00	.00
		.00	.00	.00
343L	IDEA PRESCHOOL FY25			
	TOTAL REVENUES			
		-33,343.00	-15,096.23	-15,096.23
	TOTAL EXPENSES			-18,246.77
		33,343.00	18,357.44	18,357.44
	TOTAL	.00	3,261.21	3,261.21
		.00	3,261.21	-3,261.21
348E	CARL PERKINS FUNDS			
	TOTAL REVENUES			
		-8,393.00	.00	-2,933.31
	TOTAL EXPENSES			-5,459.69
		8,393.00	.00	2,933.31
	TOTAL	.00	.00	.00
		.00	.00	.00
348J	PERKINS-VOCATIONAL			
	TOTAL REVENUES			
		-9,546.00	.00	-5,016.46
	TOTAL EXPENSES			-4,529.54
		9,546.00	.00	5,016.46
	TOTAL	.00	.00	.00
		.00	.00	.00

MTD REPORT

PROJECT NUMBER: 348K		PERKINS-VOCATIONAL		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
348K PERKINS-VOCATIONAL				
TOTAL REVENUES				
	-9,546.00	.00	-5,401.85	-4,144.15
TOTAL EXPENSES				
	9,546.00	.00	5,401.85	4,144.15
TOTAL	.00	.00	.00	.00
348L PERKINS-VOCATIONAL				
TOTAL REVENUES				
	-9,546.00	.00	.00	-9,546.00
TOTAL EXPENSES				
	9,546.00	1,876.40	1,876.40	7,669.60
TOTAL	.00	1,876.40	1,876.40	-1,876.40
401J TITLE II - FY23				
TOTAL REVENUES				
	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES				
	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00
401K TITLE II - FY23				
TOTAL REVENUES				
	-54,182.00	.00	.00	-54,182.00
TOTAL EXPENSES				
	54,182.00	.00	.00	54,182.00
TOTAL	.00	.00	.00	.00
401L TITLE II - FY25				
TOTAL REVENUES				
	-47,548.00	.00	.00	-47,548.00
TOTAL EXPENSES				
	47,548.00	.00	.00	47,548.00
TOTAL	.00	.00	.00	.00

MTD REPORT

PROJECT NUMBER: 460C		TITLI SCH IMPROVEMENT GRANT 1003(g)		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER: 84.377A		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)			
	TOTAL REVENUES			
		-692,145.00	.00	-692,145.00
	TOTAL EXPENSES			.00
		692,145.00	.00	692,145.00
	TOTAL	.00	.00	.00
473G	ESSER ARP (3)			
	TOTAL REVENUES			
		-3,605,774.00	-205,506.43	-3,605,774.00
	TOTAL EXPENSES			.00
		2,107,857.00	184,523.50	2,107,857.08
	TOTAL	-1,497,917.00	-20,982.93	-1,497,916.92
473GK	KY VIRTUAL LIB REIMB			
	TOTAL REVENUES			
		.00	.00	-2,372.00
	TOTAL EXPENSES			2,372.00
		.00	.00	-2,372.00
	TOTAL	.00	.00	.00
473GL	ARP ESSER - LEARNING LOSS			
	TOTAL EXPENSES			
		1,497,917.00	20,982.93	1,497,916.92
	TOTAL	1,497,917.00	20,982.93	1,497,916.92
476I	ARP HOMELESS FUNDS			
	TOTAL REVENUES			
		-104,048.00	-1,504.82	-104,048.00
	TOTAL EXPENSES			.00
		104,048.00	1,504.82	104,048.00
	TOTAL	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 4761C		ARP II - HOMELESS GRANT		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER: 84.425W		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
4761C	ARP II - HOMELESS GRANT			
TOTAL REVENUES				
	-38,427.00	-10,244.46	-38,427.00	.00
TOTAL EXPENSES				
	38,427.00	12,662.46	40,845.00	-2,418.00
TOTAL	.00	2,418.00	2,418.00	-2,418.00
493F	CDC HEALTH PROFILE 2020-DHS			
TOTAL REVENUES				
	.00	-300.00	-450.00	450.00
TOTAL EXPENSES				
	.00	.00	150.00	-150.00
TOTAL	.00	-300.00	-300.00	300.00
494G	POSITIVE ACTION GRANT-NKCES-FED			
TOTAL REVENUES				
	-3,404.64	.00	-2,236.62	-1,168.02
TOTAL EXPENSES				
	3,404.64	.00	2,236.62	1,168.02
TOTAL	.00	.00	.00	.00
494J	NKCES POSITIVE ACTION GRANT			
TOTAL REVENUES				
	.00	-.20	-1,775.48	1,775.48
TOTAL EXPENSES				
	.00	.00	1,775.28	-1,775.28
TOTAL	.00	-.20	-.20	.20
494K	NKCES POSITIVE ACTION GRANT			
TOTAL REVENUES				
	.00	.00	-1,775.48	1,775.48
TOTAL EXPENSES				
	.00	.00	1,775.48	-1,775.48
TOTAL	.00	.00	.00	.00

MTD REPORT

PROJECT NUMBER: 518KK		PRICHARD GRANT		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
518KK PRICHARD GRANT				
TOTAL REVENUES	.00	.00	-54,507.06	54,507.06
TOTAL EXPENSES	.00	114,545.41	169,052.47	-169,052.47
TOTAL	.00	114,545.41	114,545.41	-114,545.41
534KW SCH BASED MENTAL HEALTH GRANT				
TOTAL REVENUES	.00	-32,466.37	-110,198.55	110,198.55
TOTAL EXPENSES	.00	33,057.59	110,789.77	-110,789.77
TOTAL	.00	591.22	591.22	-591.22
534LW SCH BASED MENTAL HEALTH GRANT				
TOTAL EXPENSES	.00	636.79	636.79	-636.79
TOTAL	.00	636.79	636.79	-636.79
551KI TRAUMA INFORMED SCHOOLS GRANT				
TOTAL REVENUES	.00	.00	-3,290.06	3,290.06
TOTAL EXPENSES	.00	97.73	3,387.79	-3,387.79
TOTAL	.00	97.73	97.73	-97.73
551LI TRAUMA INFORMED SCHOOLS GRANT				
TOTAL REVENUES	.00	-1,661.16	-1,661.16	1,661.16
TOTAL EXPENSES	.00	6,432.01	6,432.01	-6,432.01
TOTAL	.00	4,770.85	4,770.85	-4,770.85

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552J		TITLE IV - FY23		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
552J	TITLE IV - FY23			
	TOTAL REVENUES			
	-34,998.00	.00	-34,998.00	.00
	TOTAL	-34,998.00	.00	-34,998.00
552JS	TITLE IV - SAFE STUDENTS			
	TOTAL EXPENSES			
	7,034.00	.00	7,640.56	-606.56
	TOTAL	7,034.00	.00	7,640.56
552JT	TITLE IV - TECHNOLOGY			
	TOTAL EXPENSES			
	2,675.00	.00	2,024.26	650.74
	TOTAL	2,675.00	.00	2,024.26
552JW	TITLE IV WELL ROUNDED			
	TOTAL EXPENSES			
	25,289.00	.00	25,333.18	-44.18
	TOTAL	25,289.00	.00	25,333.18
552K	TITLE IV - FY23			
	TOTAL REVENUES			
	-36,859.00	-3,287.58	-36,859.00	.00
	TOTAL	-36,859.00	-3,287.58	-36,859.00
552KS	TITLE IV - SAFE STUDENTS			
	TOTAL EXPENSES			
	7,371.80	254.50	7,399.50	-27.70
	TOTAL	7,371.80	254.50	7,399.50

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552KT		TITLE IV - TECHNOLOGY		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
552KT	TITLE IV - TECHNOLOGY			
	TOTAL EXPENSES			
	2,675.00	1,713.00	2,675.00	.00
	TOTAL	2,675.00	2,675.00	.00
552KW	TITLE IV WELL ROUNDED			
	TOTAL EXPENSES			
	26,812.20	1,320.08	26,784.50	27.70
	TOTAL	26,812.20	26,784.50	27.70
552L	TITLE IV - FY25			
	TOTAL REVENUES			
	-34,626.00	-8,477.45	-8,477.45	-26,148.55
	TOTAL	-34,626.00	-8,477.45	-26,148.55
552LS	TITLE IV - SAFE STUDENTS			
	TOTAL EXPENSES			
	6,926.00	6,926.00	6,926.00	.00
	TOTAL	6,926.00	6,926.00	.00
552LT	TITLE IV - TECHNOLOGY			
	TOTAL EXPENSES			
	2,700.00	.00	.00	2,700.00
	TOTAL	2,700.00	.00	2,700.00
552LW	TITLE IV WELL ROUNDED			
	TOTAL EXPENSES			
	25,000.00	9,975.12	9,975.12	15,024.88
	TOTAL	25,000.00	9,975.12	15,024.88

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 554G		ESSER2 FUNDS		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER: 84.425D		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
554G	ESSER2 FUNDS			
TOTAL REVENUES				
	-1,672,557.00	.00	-1,672,557.00	.00
TOTAL EXPENSES				
	1,672,557.00	.00	1,672,557.00	.00
TOTAL	.00	.00	.00	.00
554GL	ESSER-DIGITAL LEARNING			
TOTAL	.00	.00	.00	.00
554GT	CALMING SPACE GRANT			
TOTAL REVENUES				
	.00	.00	-7,666.32	7,666.32
TOTAL EXPENSES				
	.00	.00	7,666.32	-7,666.32
TOTAL	.00	.00	.00	.00
554GV	VACCINE INCENTIVE			
TOTAL REVENUES				
	.00	.00	-16,400.00	16,400.00
TOTAL EXPENSES				
	.00	.00	16,400.00	-16,400.00
TOTAL	.00	.00	.00	.00
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT			
TOTAL REVENUES				
	-300,000.00	-15,136.80	-375,000.00	75,000.00
TOTAL EXPENSES				
	300,000.00	15,136.80	375,000.00	-75,000.00
TOTAL	.00	.00	.00	.00
564GF	GEER II FUNDS-FRYSC			
TOTAL REVENUES				
	-100,000.00	7,279.84	-92,720.16	-7,279.84
TOTAL EXPENSES				
	100,000.00	.00	100,000.00	.00
TOTAL				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER: 84.425C		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	7,279.84	7,279.84	-7,279.84
576I ARP CHILD CARE SUSTAINMENT				
TOTAL REVENUES	.00	-30,970.44	-58,661.12	58,661.12
TOTAL EXPENSES	.00	39,225.41	66,916.09	-66,916.09
TOTAL	.00	8,254.97	8,254.97	-8,254.97
658FC CARES-CHILDCARE FUNDS				
TOTAL REVENUES	.00	6.00	-7,500.00	7,500.00
TOTAL EXPENSES	.00	-6.00	7,500.00	-7,500.00
TOTAL	.00	.00	.00	.00
658FL CHILDCARE - CARES				
TOTAL REVENUES	.00	.00	-2,600.00	2,600.00
TOTAL EXPENSES	.00	.00	2,600.00	-2,600.00
TOTAL	.00	.00	.00	.00
672G CRRSA-CHILDCARE AID				
TOTAL REVENUES	.00	-8,376.76	-21,600.00	21,600.00
TOTAL EXPENSES	.00	.00	13,223.24	-13,223.24
TOTAL	.00	-8,376.76	-8,376.76	8,376.76
677FC FEMA -COVID				
TOTAL REVENUES	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES	.00	.00	4,619.44	-4,619.44
TOTAL	.00	.00	.00	.00

MTD REPORT

PROJECT NUMBER: 677FC		FEMA -COVID		
STATE CODE:		THROUGH DEC 2024		
CFDA NUMBER:		THROUGH DEC 2024		
GRANT AMOUNT:		THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	-11,298,918.90	-1,634,665.33	-11,616,002.39	317,083.49
TOTAL EXPENSES	11,347,652.02	1,274,538.03	11,255,875.09	91,776.93
GRAND TOTALS	48,733.12	-360,127.30	-360,127.30	408,860.42

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

File output: N
Year/Period: 2025/06
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: 2024/01
to
Year/period: 2025/07
Sort by JE # or PO #: J
Detail format option: 1

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