

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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 JAN 2025			
CFDA NUMBER:		THROUGH JAN 2025			
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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	30,058.84	205,783.32	-205,783.32	
TOTAL	.00	-705.88	-705.88	705.88	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 106J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		LOCALLY OPERATED CTE DEPT/CENTER THROUGH JAN 2025				THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE
106J	LOCALLY OPERATED CTE DEPT/CENTER								
TOTAL REVENUES									
	.00	.00	-54,461.00	54,461.00					
TOTAL EXPENSES	.00	.00	54,461.00	-54,461.00					
TOTAL	.00	.00	.00	.00					
106K	LOCALLY OPERATED CTE DEPT/CENTER								
TOTAL REVENUES									
	-54,461.00	.00	-24,104.00	-30,357.00					
TOTAL EXPENSES	54,461.00	.00	24,104.00	30,357.00					
TOTAL	.00	.00	.00	.00					
106L	LOCALLY OPERATED CTE DEPT/CENTER								
TOTAL EXPENSES									
	48,733.00	5,655.78	5,655.78	43,077.22					
TOTAL	48,733.00	5,655.78	5,655.78	43,077.22					
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	-147,046.77	147,046.77					
TOTAL EXPENSES	.00	.00	147,046.77	-147,046.77					
TOTAL	.00	.00	.00	.00					

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 107L		REG SCHOOL CONTRACT		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER:				
GRANT AMOUNT:		THROUGH JAN 2025		
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	59,435.12
TOTAL EXPENSES	.00	13,591.66	13,591.66	-13,591.66
TOTAL	.00	-45,843.46	-45,843.46	45,843.46
108K HELPING HANDS GRANT				
TOTAL REVENUES	.00	-12,206.86	-16,100.69	16,100.69
TOTAL EXPENSES	.00	12,206.86	16,100.69	-16,100.69
TOTAL	.00	.00	.00	.00
10DG DAIRY ALLIANCE -LES PHYS ED				
TOTAL REVENUES	.00	-10.07	-3,483.00	3,483.00
TOTAL EXPENSES	.00	10.07	3,483.00	-3,483.00
TOTAL	.00	.00	.00	.00
10EI COOPERATIVE TEACHER				
TOTAL REVENUES	.00	-198.00	-571.86	571.86
TOTAL EXPENSES	.00	198.00	571.86	-571.86
TOTAL	.00	.00	.00	.00
10VI BD ALLOTTED SCH INCENTIVE FUNDS				
TOTAL REVENUES	.00	449.15	-3,500.00	3,500.00
TOTAL EXPENSES	.00	.00	3,949.15	-3,949.15
TOTAL	.00	449.15	449.15	-449.15

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 1128X		DONATIONS-COVID19			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
1128X DONATIONS-COVID19					
TOTAL REVENUES					
	.00	.00	-1,550.00	1,550.00	
TOTAL EXPENSES	.00	.00	1,550.00	-1,550.00	
TOTAL	.00	.00	.00	.00	
119I ARTS GRNT-NKCES					
TOTAL REVENUES					
	-2,000.00	-838.84	-2,000.00	.00	
TOTAL EXPENSES	2,000.00	.00	1,161.16	838.84	
TOTAL	.00	-838.84	-838.84	838.84	
120J ESS FY23					
TOTAL REVENUES					
	-39,444.00	.00	-26,991.50	-12,452.50	
TOTAL EXPENSES	39,444.00	.00	26,991.50	12,452.50	
TOTAL	.00	.00	.00	.00	
120K ESS FY23					
TOTAL REVENUES					
	-40,887.00	-16,624.90	-22,852.99	-18,034.01	
TOTAL EXPENSES	40,887.00	16,624.90	22,852.99	18,034.01	
TOTAL	.00	.00	.00	.00	
120L ESS FY25					
TOTAL REVENUES					
	-39,478.00	-19,739.00	-19,739.00	-19,739.00	
TOTAL EXPENSES	39,478.00	845.43	845.43	38,632.57	
TOTAL	.00	-18,893.57	-18,893.57	18,893.57	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FAMILY RESOURCE FY23 THROUGH JAN 2025				THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
128J FAMILY RESOURCE FY23									
TOTAL REVENUES									
	-94,500.00	.00	-94,500.00	.00					
TOTAL EXPENSES	94,500.00	.00	94,500.00	.00					
TOTAL	.00	.00	.00	.00					
128K FAMILY RESOURCE FY23									
TOTAL REVENUES									
	-85,660.12	.00	-85,660.12	.00					
TOTAL EXPENSES	85,660.12	.00	85,660.12	.00					
TOTAL	.00	.00	.00	.00					
128L FAMILY RESOURCE FY25									
TOTAL REVENUES									
	-88,620.00	-32,550.00	-32,550.00	-56,070.00					
TOTAL EXPENSES	88,620.00	47,314.21	47,314.21	41,305.79					
TOTAL	.00	14,764.21	14,764.21	-14,764.21					
128X FAMILY RESOURCE CENTER									
TOTAL REVENUES									
	.00	-5,659.02	-25,295.02	25,295.02					
TOTAL EXPENSES	.00	970.00	20,606.00	-20,606.00					
TOTAL	.00	-4,689.02	-4,689.02	4,689.02					
128XC FRC EDUCATE NKY									
TOTAL REVENUES									
	.00	-10,000.00	-10,000.00	10,000.00					
TOTAL	.00	-10,000.00	-10,000.00	10,000.00					

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 129J		YSC FY23				THROUGH JAN 2025			
STATE CODE:		THROUGH JAN 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	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	38,173.13	38,173.13	22,679.48					
TOTAL	.00	-6,136.87	-6,136.87	6,136.87					
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	-16,932.51	-16,932.51	16,932.51					
TOTAL EXPENSES	.00	7,041.12	7,041.12	-7,041.12					
TOTAL	.00	-9,891.39	-9,891.39	9,891.39					

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		GIFTED TALENTED FY23 THROUGH JAN 2025				THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE
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	.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	.00					
130L GIFTED TALENTED FY25									
TOTAL REVENUES	-28,308.00	-14,172.50	-14,172.50	-14,135.50					
TOTAL EXPENSES	28,308.00	12,778.56	12,778.56	15,529.44					
TOTAL	.00	-1,393.94	-1,393.94	1,393.94					
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	.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	.00					



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 135L		KERA PRESCHOOL FY25			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH JAN 2025			
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	-97,419.50	
TOTAL EXPENSES	194,839.00	61,071.90	61,071.90	133,767.10	
TOTAL	.00	-36,347.60	-36,347.60	36,347.60	
14MJ SCH BASED MENTAL HEALTH					
TOTAL REVENUES					
	-43,095.00	.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	
14MK SCH BASED MENTAL HEALTH					
TOTAL REVENUES					
	-43,095.00	-5,496.97	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	5,496.97	43,095.00	.00	
TOTAL	.00	.00	.00	.00	
14ML SCH BASED MENTAL HEALTH					
TOTAL REVENUES					
	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	13,959.78	13,959.78	29,135.22	
TOTAL	.00	-29,135.22	-29,135.22	29,135.22	
15FJ FLEX FUNDS - GEN OPERATING					
TOTAL REVENUES					
	.00	.00	-12,452.50	12,452.50	
TOTAL EXPENSES	.00	.00	12,452.50	-12,452.50	
TOTAL	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 15FK		FLEX OPERATION FUNDS - ESS			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
15FK FLEX OPERATION FUNDS - ESS					
TOTAL REVENUES					
	.00	-18,034.01	-18,034.01	18,034.01	
TOTAL	.00	-18,034.01	-18,034.01	18,034.01	
162J KETS FY23					
TOTAL REVENUES					
	-36,000.00	-7,473.63	-35,615.43	-384.57	
TOTAL EXPENSES	36,000.00	7,473.63	35,615.43	384.57	
TOTAL	.00	.00	.00	.00	
162K KETS FY23					
TOTAL REVENUES					
	-35,000.00	-29,269.00	-29,890.00	-5,110.00	
TOTAL EXPENSES	35,000.00	42,475.46	43,096.46	-8,096.46	
TOTAL	.00	13,206.46	13,206.46	-13,206.46	
162L KETS FY25					
TOTAL REVENUES					
	-35,000.00	-17,826.00	-17,826.00	-17,174.00	
TOTAL EXPENSES	35,000.00	.00	.00	35,000.00	
TOTAL	.00	-17,826.00	-17,826.00	17,826.00	
168J SAFE SCHOOLS FY23					
TOTAL REVENUES					
	-31,150.00	.00	-31,150.00	.00	
TOTAL EXPENSES	31,150.00	.00	31,150.00	.00	
TOTAL	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 168K		SAFE SCHOOLS FY23			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH JAN 2025			
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	.00	
TOTAL EXPENSES					
	31,116.00	12,166.83	31,116.00	.00	
TOTAL	.00	.00	.00	.00	
168L SAFE SCHOOLS FY25					
TOTAL REVENUES					
	-32,740.00	-16,370.00	-16,370.00	-16,370.00	
TOTAL EXPENSES					
	32,740.00	.00	.00	32,740.00	
TOTAL	.00	-16,370.00	-16,370.00	16,370.00	
1RSI DONATION - R SHARON					
TOTAL REVENUES					
	.00	-335,963.13	-338,602.60	338,602.60	
TOTAL EXPENSES					
	.00	.00	2,639.47	-2,639.47	
TOTAL	.00	-335,963.13	-335,963.13	335,963.13	
310J FY23 TITLE I					
TOTAL REVENUES					
	-517,782.00	.00	-517,782.00	.00	
TOTAL EXPENSES					
	517,782.00	.00	517,782.00	.00	
TOTAL	.00	.00	.00	.00	
310K FY24 TITLE I					
TOTAL REVENUES					
	-509,524.00	-40,375.23	-509,524.00	.00	
TOTAL EXPENSES					
	509,524.00	33,077.21	502,225.98	7,298.02	
TOTAL	.00	-7,298.02	-7,298.02	7,298.02	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 310L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FY25 TITLE I THROUGH JAN 2025			THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
310L FY25 TITLE I							
TOTAL REVENUES	-467,996.00	-119,397.20	-119,397.20	-348,598.80			
TOTAL EXPENSES	467,996.12	344,614.96	344,614.96	123,381.16			
TOTAL	.12	225,217.76	225,217.76	-225,217.64			
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			
315K ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	1,831.57	-6,860.45	6,860.45			
TOTAL EXPENSES	.00	.00	8,692.02	-8,692.02			
TOTAL	.00	1,831.57	1,831.57	-1,831.57			
315L ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	-31,985.00	-31,985.00	31,985.00			
TOTAL EXPENSES	.00	17,847.63	17,847.63	-17,847.63			
TOTAL	.00	-14,137.37	-14,137.37	14,137.37			
315X ARTS IN MIND							
TOTAL REVENUES	.00	789.84	-6,148.93	6,148.93			
TOTAL EXPENSES	.00	285.00	7,223.77	-7,223.77			
TOTAL	.00	1,074.84	1,074.84	-1,074.84			

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 316I		MCKINNEY VENTO GRANT		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER:				
GRANT AMOUNT:		THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
316I MCKINNEY VENTO GRANT				
TOTAL REVENUES	-103,727.00	.00	-107,639.00	3,912.00
TOTAL EXPENSES	103,727.00	.00	107,639.00	-3,912.00
TOTAL	.00	.00	.00	.00
316J MCKINNEY VENTO GRANT FY23				
TOTAL REVENUES	-113,013.00	.00	-113,013.00	.00
TOTAL EXPENSES	113,013.00	.00	113,013.00	.00
TOTAL	.00	.00	.00	.00
316K MCKINNEY VENTO GRANT FY23				
TOTAL REVENUES	-113,013.00	81,898.61	.00	-113,013.00
TOTAL EXPENSES	113,013.00	31,114.39	113,013.00	.00
TOTAL	.00	113,013.00	113,013.00	-113,013.00
316L MCKINNEY VENTO GRANT FY25				
TOTAL REVENUES	-130,861.00	.00	.00	-130,861.00
TOTAL EXPENSES	130,861.00	16,358.71	16,358.71	114,502.29
TOTAL	.00	16,358.71	16,358.71	-16,358.71
337J IDEA BASIC FY23				
TOTAL REVENUES	-287,509.00	.00	-287,509.00	.00
TOTAL EXPENSES	287,509.00	.00	287,509.00	.00
TOTAL	.00	.00	.00	.00

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY23			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337K IDEA BASIC FY23					
TOTAL REVENUES					
	-298,672.00	-58,845.13	-298,672.00	.00	
TOTAL EXPENSES	298,672.00	58,845.13	298,672.00	.00	
TOTAL	.00	.00	.00	.00	
337L IDEA BASIC FY25					
TOTAL REVENUES					
	-298,672.00	-85,681.46	-85,681.46	-212,990.54	
TOTAL EXPENSES	298,672.00	136,812.26	136,812.26	161,859.74	
TOTAL	.00	51,130.80	51,130.80	-51,130.80	
343J IDEA PRESCHOOL FY23					
TOTAL REVENUES					
	-33,151.00	.00	-33,151.00	.00	
TOTAL EXPENSES	33,151.00	.00	33,151.00	.00	
TOTAL	.00	.00	.00	.00	
343K IDEA PRESCHOOL FY23					
TOTAL REVENUES					
	-33,343.00	-108.70	-33,343.00	.00	
TOTAL EXPENSES	33,343.00	108.70	33,343.00	.00	
TOTAL	.00	.00	.00	.00	
343L IDEA PRESCHOOL FY25					
TOTAL REVENUES					
	-33,343.00	-18,072.14	-18,072.14	-15,270.86	
TOTAL EXPENSES	33,343.00	21,431.36	21,431.36	11,911.64	
TOTAL	.00	3,359.22	3,359.22	-3,359.22	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 348D		CARL PERKINS FUNDS -CONSORTIUM		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER: 84.048A		THROUGH JAN 2025		
GRANT AMOUNT:		THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
348D CARL PERKINS FUNDS -CONSORTIUM				
TOTAL REVENUES				
	-8,393.00	.00	-2,933.31	-5,459.69
TOTAL EXPENSES				
	8,393.00	.00	2,933.31	5,459.69
TOTAL	.00	.00	.00	.00
348J PERKINS-VOCATIONAL				
TOTAL REVENUES				
	-9,546.00	.00	-5,016.46	-4,529.54
TOTAL EXPENSES				
	9,546.00	.00	5,016.46	4,529.54
TOTAL	.00	.00	.00	.00
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

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 401K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE II - FY23 THROUGH JAN 2025				THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE
401K TITLE II - FY23									
TOTAL REVENUES									
	-54,182.00	.00	.00						
TOTAL EXPENSES	54,182.00	.00	.00						
TOTAL	.00	.00	.00						
401L TITLE II - FY25									
TOTAL REVENUES									
	-47,548.00	.00	.00						
TOTAL EXPENSES	47,548.00	.00	.00						
TOTAL	.00	.00	.00						
460C TITLI SCH IMPROVEMENT GRANT 1003(g)									
TOTAL REVENUES									
	-692,145.00	.00	-692,145.00						
TOTAL EXPENSES	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	3,605,774.00	205,506.43	3,605,774.00						
TOTAL	.00	.00	.00						
473GK KY VIRTUAL LIB REIMB									
TOTAL REVENUES									
	.00	.00	-2,372.00						
TOTAL EXPENSES	.00	.00	2,372.00						
TOTAL	.00	.00	.00						



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER: 84.425W		THROUGH JAN 2025		
GRANT AMOUNT:		THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
476I ARP HOMELESS FUNDS				
TOTAL REVENUES	-104,048.00	-1,504.82	-104,048.00	.00
TOTAL EXPENSES	104,048.00	1,504.82	104,048.00	.00
TOTAL	.00	.00	.00	.00
476IC ARP II - HOMELESS GRANT				
TOTAL REVENUES	-38,427.00	-12,662.46	-40,845.00	2,418.00
TOTAL EXPENSES	38,427.00	12,662.46	40,845.00	-2,418.00
TOTAL	.00	.00	.00	.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

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 494K STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:		NKCES POSITIVE ACTION GRANT THROUGH JAN 2025				THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE	* EXPENSES PROJECT TO DATE
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					
518KK PRICHARD GRANT									
TOTAL REVENUES	.00	.00	-54,507.06	54,507.06					
TOTAL EXPENSES	.00	129,325.91	183,832.97	-183,832.97					
TOTAL	.00	129,325.91	129,325.91	-129,325.91					
534KW SCH BASED MENTAL HEALTH GRANT									
TOTAL REVENUES	.00	-32,466.37	-110,198.55	110,198.55					
TOTAL EXPENSES	.00	36,700.23	114,432.41	-114,432.41					
TOTAL	.00	4,233.86	4,233.86	-4,233.86					
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					

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 551LI		TRAUMA INFORMED SCHOOLS GRANT		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER: 93.243				
GRANT AMOUNT:		THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
551LI TRAUMA INFORMED SCHOOLS GRANT				
TOTAL REVENUES	.00	-2,554.54	-2,554.54	2,554.54
TOTAL EXPENSES	.00	6,432.01	6,432.01	-6,432.01
TOTAL	.00	3,877.47	3,877.47	-3,877.47
552J TITLE IV - FY23				
TOTAL REVENUES	-34,998.00	.00	-34,998.00	.00
TOTAL EXPENSES	34,998.00	.00	34,998.00	.00
TOTAL	.00	.00	.00	.00
552K TITLE IV - FY23				
TOTAL REVENUES	-36,859.00	-3,287.58	-36,859.00	.00
TOTAL EXPENSES	36,859.00	3,287.58	36,859.00	.00
TOTAL	.00	.00	.00	.00
552L TITLE IV - FY25				
TOTAL REVENUES	-34,626.00	-8,477.45	-8,477.45	-26,148.55
TOTAL EXPENSES	34,626.00	19,636.38	19,636.38	14,989.62
TOTAL	.00	11,158.93	11,158.93	-11,158.93
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

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 554GL		ESSER-DIGITAL LEARNING			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	.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	32,111.66	59,802.34	-59,802.34	
TOTAL					

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 576I		ARP CHILD CARE SUSTAINMENT		
STATE CODE:		THROUGH JAN 2025		
CFDA NUMBER: 93.575		THROUGH JAN 2025		
GRANT AMOUNT:				
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	1,141.22	1,141.22	-1,141.22
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	8,376.76	21,600.00	-21,600.00
TOTAL	.00	.00	.00	.00
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
TOTAL REVENUES	-11,298,918.90	-1,675,809.63	-11,657,146.69	358,227.79
TOTAL EXPENSES	11,347,652.02	1,497,788.07	11,479,125.13	-131,473.11
GRAND TOTALS	48,733.12	-178,021.56	-178,021.56	226,754.68

MTD REPORT

PROJECT NUMBER: 677FC			FEMA -COVID		
STATE CODE:			THROUGH JAN 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH JAN 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	

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: 2025/07
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
Print totals only: Y				Year/period: 2024/01
Include Encumbrances: N				to
Multiyear view: Life-to-date				Year/period: 2025/08
Suppress zero balance accts: Y				Sort by JE # or PO #: J
				Detail format option: 1

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