

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0020X		DONATION - SHIRLEY ROUSE					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0020X	DONATION - SHIRLEY ROUSE						
TOTAL REVENUES	.00	.00	-25.00	-25.00	-25.00	25.00	
TOTAL	.00	.00	-25.00	-25.00	-25.00	25.00	
0021X	DONATION-MEMORY OF R. SHARON						
TOTAL REVENUES	.00	.00	.00	-3,728.52	-4,975.02	4,975.02	
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50	-1,246.50	
TOTAL	.00	.00	.00	-3,728.52	-3,728.52	3,728.52	
0022X	DONATION - TOM BREWER MEMORIAL						
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL	.00	.00	.00	-700.00	-700.00	700.00	
0024X	DONATION - PROJECT ONE						
TOTAL REVENUES	.00	.00	-2,500.00	-177,473.68	-177,473.68	177,473.68	
TOTAL	.00	.00	-2,500.00	-177,473.68	-177,473.68	177,473.68	
0025X	DONATION - RON GUNNING MEMORIAL						
TOTAL REVENUES	.00	.00	.00	-1,290.00	-1,290.00	1,290.00	
TOTAL	.00	.00	.00	-1,290.00	-1,290.00	1,290.00	
010DX	DRUG FREE CLUB						
TOTAL REVENUES	.00	.00	.00	-14,904.75	-35,325.78	35,325.78	
TOTAL EXPENSES	.00	.00	.00	.00	20,421.03	-20,421.03	
TOTAL	.00	.00	.00	-14,904.75	-14,904.75	14,904.75	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0117F	ARTS INTEGRATION GRANT						
TOTAL REVENUES	.00	-3,000.00	.00	.00	-3,000.00	.00	
TOTAL EXPENSES	.00	3,000.00	.00	.00	3,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
019X	BYRD SCHOLARSHIP FUND						
TOTAL REVENUES	.00	.00	.00	-8,217.06	-10,000.00	10,000.00	
TOTAL EXPENSES	.00	.00	.00	4,942.05	6,724.99	-6,724.99	
TOTAL	.00	.00	.00	-3,275.01	-3,275.01	3,275.01	
01EX	DONATION-LOCAL						
TOTAL REVENUES	.00	.00	.00	.00	-25,000.00	25,000.00	
TOTAL EXPENSES	.00	.00	.00	.00	25,000.00	-25,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
0222J	DEEPER LEARNING GRANT						
TOTAL REVENUES	.00	.00	.00	-5,000.00	-32,929.55	32,929.55	
TOTAL EXPENSES	.00	.00	.00	.00	27,929.55	-27,929.55	
TOTAL	.00	.00	.00	-5,000.00	-5,000.00	5,000.00	
03CI	CAP PROGRAM GRT CIN FOUND						
TOTAL REVENUES	.00	.00	.00	-159.73	-1,250.00	1,250.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,090.27	-1,090.27	
TOTAL	.00	.00	.00	-159.73	-159.73	159.73	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 0537X		SOUTHGATE CONTRACT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0537X	SOUTHGATE CONTRACT						
TOTAL REVENUES	.00	.00	.00	-30,764.72	-206,489.20	206,489.20	
TOTAL EXPENSES	.00	.00	8,588.24	34,352.96	210,077.44	-210,077.44	
TOTAL	.00	.00	8,588.24	3,588.24	3,588.24	-3,588.24	
106J	LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	.00	.00	.00	-54,461.00	54,461.00	
TOTAL EXPENSES	.00	.00	.00	.00	54,461.00	-54,461.00	
TOTAL	.00	.00	.00	.00	.00	.00	
106K	LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	-54,461.00	.00	.00	-24,104.00	-30,357.00	
TOTAL EXPENSES	.00	54,461.00	.00	.00	24,104.00	30,357.00	
TOTAL	.00	.00	.00	.00	.00	.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL REVENUES	.00	.00	-28,153.50	-28,153.50	-28,153.50	28,153.50	
TOTAL EXPENSES	.00	48,733.00	1,218.37	6,717.50	6,717.50	42,015.50	
TOTAL	.00	48,733.00	-26,935.13	-21,436.00	-21,436.00	70,169.00	
107J	REG SCHOOL CONTRACT						
TOTAL REVENUES	.00	.00	.00	.00	-65,934.24	65,934.24	
TOTAL EXPENSES	.00	.00	.00	.00	65,934.24	-65,934.24	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 107K		REG SCHOOL CONTRACT THROUGH FEB 2025					THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
107K	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	.00	-147,046.77	147,046.77	
	TOTAL	.00	.00	.00	147,046.77	-147,046.77	
		.00	.00	.00	.00	.00	
107L	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	.00	-59,435.12	59,435.12	
	TOTAL	.00	.00	3,224.73	15,204.03	-15,204.03	
		.00	.00	3,224.73	-44,231.09	44,231.09	
108K	HELPING HANDS GRANT						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	-203.00	-12,206.86	16,100.69	
	TOTAL	.00	.00	2,300.00	12,206.86	-16,100.69	
		.00	.00	2,097.00	.00	.00	
10DG	DAIRY ALLIANCE -LES PHYS ED						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	.00	-10.07	3,483.00	
	TOTAL	.00	.00	.00	10.07	-3,483.00	
		.00	.00	.00	.00	.00	
10EI	COOPERATIVE TEACHER						
	TOTAL REVENUES						
	TOTAL EXPENSES	.00	.00	.00	-198.00	571.86	
	TOTAL	.00	.00	.00	198.00	-571.86	
		.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 10VI		BD ALLOTTED SCH INCENTIVE FUNDS					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
10VI	BD ALLOTTED SCH INCENTIVE FUNDS						
TOTAL REVENUES							
	.00	.00	.00	449.15	-3,500.00	3,500.00	
TOTAL EXPENSES							
	.00	.00	.00	.00	3,949.15	-3,949.15	
TOTAL							
	.00	.00	.00	449.15	449.15	-449.15	
1128X	DONATIONS-COVID19						
TOTAL REVENUES							
	.00	.00	.00	.00	-1,550.00	1,550.00	
TOTAL EXPENSES							
	.00	.00	.00	.00	1,550.00	-1,550.00	
TOTAL							
	.00	.00	.00	.00	.00	.00	
119I	ARTS GRNT-NKCES						
TOTAL REVENUES							
	.00	-2,000.00	.00	-838.84	-2,000.00	.00	
TOTAL EXPENSES							
	.00	2,000.00	.00	.00	1,161.16	838.84	
TOTAL							
	.00	.00	.00	-838.84	-838.84	838.84	
120J	ESS FY23						
TOTAL REVENUES							
	.00	-39,444.00	.00	.00	-26,991.50	-12,452.50	
TOTAL EXPENSES							
	.00	39,444.00	.00	.00	26,991.50	12,452.50	
TOTAL							
	.00	.00	.00	.00	.00	.00	
120K	ESS FY23						
TOTAL REVENUES							
	.00	-40,887.00	.00	-16,624.90	-22,852.99	-18,034.01	
TOTAL EXPENSES							
	.00	40,887.00	.00	16,624.90	22,852.99	18,034.01	
TOTAL							
	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 120L		ESS FY25					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
120L	ESS FY25						
TOTAL REVENUES	.00	-39,478.00	.00	-19,739.00	-19,739.00	-19,739.00	
TOTAL EXPENSES	.00	39,478.00	1,342.78	1,605.09	1,605.09	37,872.91	
TOTAL	.00	.00	1,342.78	-18,133.91	-18,133.91	18,133.91	
128J	FAMILY RESOURCE FY23						
TOTAL REVENUES	.00	-94,500.00	.00	.00	-94,500.00	.00	
TOTAL EXPENSES	.00	94,500.00	.00	.00	94,500.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
128K	FAMILY RESOURCE FY23						
TOTAL REVENUES	.00	-85,660.12	.00	.00	-85,660.12	.00	
TOTAL EXPENSES	.00	85,660.12	.00	.00	85,660.12	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
128L	FAMILY RESOURCE FY25						
TOTAL REVENUES	.00	-88,620.00	-16,275.00	-48,825.00	-48,825.00	-39,795.00	
TOTAL EXPENSES	.00	88,620.00	13,496.35	53,982.19	53,982.19	34,637.81	
TOTAL	.00	.00	-2,778.65	5,157.19	5,157.19	-5,157.19	
128X	FAMILY RESOURCE CENTER						
TOTAL REVENUES	.00	.00	.00	-5,659.02	-25,295.02	25,295.02	
TOTAL EXPENSES	.00	.00	918.06	970.00	20,606.00	-20,606.00	
TOTAL	.00	.00	918.06	-4,689.02	-4,689.02	4,689.02	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 128XC		FRC EDUCATE NKY					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
128XC	FRC EDUCATE NKY						
	TOTAL REVENUES	.00	.00	-10,000.00	-10,000.00	10,000.00	
	TOTAL	.00	.00	-10,000.00	-10,000.00	10,000.00	
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	-22,155.00	-66,465.00	5,612.39	
	TOTAL EXPENSES	.00	60,852.61	11,239.13	43,513.59	17,339.02	
	TOTAL	.00	.00	-10,915.87	-22,951.41	22,951.41	
129XC	YSC EDUCATE NKY						
	TOTAL REVENUES	.00	.00	-6,200.00	-6,200.00	6,200.00	
	TOTAL EXPENSES	.00	.00	325.00	325.00	-325.00	
	TOTAL	.00	.00	-5,875.00	-5,875.00	5,875.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 129XM		YSC PROJECT CHRISTMAS JOY					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
129XM	YSC PROJECT CHRISTMAS JOY						
TOTAL REVENUES	.00	.00	-4,429.50	-16,932.51	-16,932.51	16,932.51	
TOTAL EXPENSES	.00	.00	7,041.12	7,041.12	7,041.12	-7,041.12	
TOTAL	.00	.00	2,611.62	-9,891.39	-9,891.39	9,891.39	
130J	GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,330.00	.00	.00	-28,330.00	.00	
TOTAL EXPENSES	.00	28,330.00	.00	.00	28,330.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
130K	GIFTED TALENTED FY23						
TOTAL REVENUES	.00	-28,308.00	.00	.00	-28,308.00	.00	
TOTAL EXPENSES	.00	28,308.00	.00	.00	28,308.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
130L	GIFTED TALENTED FY25						
TOTAL REVENUES	.00	-28,308.00	.00	-14,172.50	-14,172.50	-14,135.50	
TOTAL EXPENSES	.00	28,308.00	4,601.06	15,823.65	15,823.65	12,484.35	
TOTAL	.00	.00	4,601.06	1,651.15	1,651.15	-1,651.15	
135J	KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-150,746.00	.00	.00	-150,746.00	.00	
TOTAL EXPENSES	.00	150,746.00	.00	.00	150,746.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 135K		KERA PRESCHOOL FY23					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
135K	KERA PRESCHOOL FY23						
TOTAL REVENUES	.00	-152,364.00	.00	-30,626.58	-152,364.00	.00	
TOTAL EXPENSES	.00	152,364.00	.00	30,626.58	152,364.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
135L	KERA PRESCHOOL FY25						
TOTAL REVENUES	.00	-194,839.00	.00	-97,419.50	-97,419.50	-97,419.50	
TOTAL EXPENSES	.00	194,839.00	26,754.46	74,453.29	74,453.29	120,385.71	
TOTAL	.00	.00	26,754.46	-22,966.21	-22,966.21	22,966.21	
14MJ	SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	-5,496.97	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	5,496.97	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
14ML	SCH BASED MENTAL HEALTH						
TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	6,485.56	17,202.56	17,202.56	25,892.44	
TOTAL	.00	.00	6,485.56	-25,892.44	-25,892.44	25,892.44	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 15FJ		FLEX FUNDS - GEN OPERATING					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
15FJ	FLEX FUNDS - GEN OPERATING						
TOTAL REVENUES	.00	.00	.00	.00	-12,452.50	12,452.50	
TOTAL EXPENSES	.00	.00	.00	.00	12,452.50	-12,452.50	
TOTAL	.00	.00	.00	.00	.00	.00	
15FK	FLEX OPERATION FUNDS - ESS						
TOTAL REVENUES	.00	.00	.00	-18,034.01	-18,034.01	18,034.01	
TOTAL EXPENSES	.00	.00	1,650.00	1,650.00	1,650.00	-1,650.00	
TOTAL	.00	.00	1,650.00	-16,384.01	-16,384.01	16,384.01	
162J	KETS FY23						
TOTAL REVENUES	.00	-36,000.00	.00	-7,473.63	-35,615.43	-384.57	
TOTAL EXPENSES	.00	36,000.00	.00	7,473.63	35,615.43	384.57	
TOTAL	.00	.00	.00	.00	.00	.00	
162K	KETS FY23						
TOTAL REVENUES	.00	-35,000.00	.00	-29,269.00	-29,890.00	-5,110.00	
TOTAL EXPENSES	.00	35,000.00	21,049.83	29,269.00	29,890.00	5,110.00	
TOTAL	.00	.00	21,049.83	.00	.00	.00	
162L	KETS FY25						
TOTAL REVENUES	.00	-35,000.00	.00	-17,826.00	-17,826.00	-17,174.00	
TOTAL EXPENSES	.00	35,000.00	13,206.46	13,206.46	13,206.46	21,793.54	
TOTAL	.00	.00	13,206.46	-4,619.54	-4,619.54	4,619.54	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 168J		SAFE SCHOOLS FY23					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
168J	SAFE SCHOOLS FY23						
	TOTAL REVENUES	.00	-31,150.00	.00	.00	-31,150.00	.00
	TOTAL EXPENSES	.00	31,150.00	.00	.00	31,150.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
168K	SAFE SCHOOLS FY23						
	TOTAL REVENUES	.00	-31,116.00	.00	-12,166.83	-31,116.00	.00
	TOTAL EXPENSES	.00	31,116.00	.00	12,166.83	31,116.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
168L	SAFE SCHOOLS FY25						
	TOTAL REVENUES	.00	-32,740.00	.00	-16,370.00	-16,370.00	-16,370.00
	TOTAL EXPENSES	.00	32,740.00	32,740.00	32,740.00	32,740.00	.00
	TOTAL	.00	.00	32,740.00	16,370.00	16,370.00	-16,370.00
18RL	SCHOOL RESOURCE OFFICER REIMBURSE						
	TOTAL EXPENSES	.00	.00	20,000.00	20,000.00	20,000.00	-20,000.00
	TOTAL	.00	.00	20,000.00	20,000.00	20,000.00	-20,000.00
1RSI	DONATION - R SHARON						
	TOTAL REVENUES	.00	.00	-3,182.43	-337,946.85	-340,586.32	340,586.32
	TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47
	TOTAL	.00	.00	-3,182.43	-337,946.85	-337,946.85	337,946.85

MTD REPORT

PROJECT NUMBER: 310J		FY23 TITLE I					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310J	FY23 TITLE I						
TOTAL REVENUES	.00	-517,782.00	.00	.00	-517,782.00	.00	
TOTAL EXPENSES	.00	454,111.56	.00	.00	452,086.63	2,024.93	
TOTAL	.00	-63,670.44	.00	.00	-65,695.37	2,024.93	
310JD	TITLE I - PROF DEVELOPMENT						
TOTAL EXPENSES	.00	48,621.04	.00	.00	55,057.82	-6,436.78	
TOTAL	.00	48,621.04	.00	.00	55,057.82	-6,436.78	
310JM	TITLE I PARENT INVOLVEMENT FY23						
TOTAL EXPENSES	.00	5,076.74	.00	.00	1,178.32	3,898.42	
TOTAL	.00	5,076.74	.00	.00	1,178.32	3,898.42	
310JN	TITLE I - PRIVATE SCHOOLS FY23						
TOTAL EXPENSES	.00	9,972.66	.00	.00	9,459.23	513.43	
TOTAL	.00	9,972.66	.00	.00	9,459.23	513.43	
310K	FY24 TITLE I						
TOTAL REVENUES	.00	-509,524.00	.00	-40,375.23	-509,524.00	.00	
TOTAL EXPENSES	.00	459,931.47	2,271.21	23,767.46	459,442.59	488.88	
TOTAL	.00	-49,592.53	2,271.21	-16,607.77	-50,081.41	488.88	
310KD	TITLE I - PROF DEVELOPMENT						
TOTAL EXPENSES	.00	38,502.18	.00	2,740.39	35,314.03	3,188.15	
TOTAL	.00	38,502.18	.00	2,740.39	35,314.03	3,188.15	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 310KM		TITLE I PARENT INVOLVEMENT FY24					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		* * * * *					
GRANT AMOUNT:		* E X P E N D I T U R E S *					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
310KM	TITLE I PARENT INVOLVEMENT FY24						
	TOTAL EXPENSES	133.83	5,145.90	181.08	266.96	266.96	
	TOTAL	133.83	5,145.90	181.08	266.96	266.96	
310KN	TITLE I - PRIVATE SCHOOLS FY24						
	TOTAL EXPENSES	1,681.43	5,885.01	.00	1,445.95	2,345.95	
	TOTAL	1,681.43	5,885.01	.00	1,445.95	2,345.95	
310KP	TITLE I - NON-PUBLIC PARENT INV.						
	TOTAL EXPENSES	34.42	59.44	.00	.00	.00	
	TOTAL	34.42	59.44	.00	.00	.00	
310L	FY25 TITLE I						
	TOTAL REVENUES	.00	-467,996.00	.00	-119,397.20	-119,397.20	
	TOTAL EXPENSES	.00	421,928.97	64,778.03	306,423.80	306,423.80	
	TOTAL	.00	-46,067.03	64,778.03	187,026.60	187,026.60	
310LD	TITLE I - PROF DEVELOPMENT						
	TOTAL EXPENSES	.00	35,002.51	16,474.21	65,780.89	65,780.89	
	TOTAL	.00	35,002.51	16,474.21	65,780.89	65,780.89	
310LM	TITLE I PARENT INVOLVEMENT FY25						
	TOTAL EXPENSES	.00	4,679.96	7,400.00	7,400.00	7,400.00	
	TOTAL	.00	4,679.96	7,400.00	7,400.00	7,400.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 310LN		TITLE I - PRIVATE SCHOOLS FY25					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310LN	TITLE I - PRIVATE SCHOOLS FY25						
TOTAL EXPENSES							
	1,341.49	6,384.68	.00	2,218.57	2,218.57	2,824.62	
TOTAL	1,341.49	6,384.68	.00	2,218.57	2,218.57	2,824.62	
315J	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	.00	.00	-2,111.49	2,111.49	
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49	
TOTAL	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	.00	1,831.57	-6,860.45	6,860.45	
TOTAL EXPENSES	.00	.00	.00	.00	8,692.02	-8,692.02	
TOTAL	.00	.00	.00	1,831.57	1,831.57	-1,831.57	
315L	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	.00	-31,985.00	-31,985.00	31,985.00	
TOTAL EXPENSES	.00	.00	1,316.24	18,767.63	18,767.63	-18,767.63	
TOTAL	.00	.00	1,316.24	-13,217.37	-13,217.37	13,217.37	
315X	ARTS IN MIND						
TOTAL REVENUES							
	.00	.00	.00	789.84	-6,148.93	6,148.93	
TOTAL EXPENSES	.00	.00	.00	285.00	7,223.77	-7,223.77	
TOTAL	.00	.00	.00	1,074.84	1,074.84	-1,074.84	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 316I		MCKINNEY VENTO GRANT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
316I	MCKINNEY VENTO GRANT						
TOTAL REVENUES	.00	-103,727.00	.00	.00	-107,639.00	3,912.00	
TOTAL EXPENSES	.00	103,727.00	.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	.00	.00	.00	
316J	MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00	.00	
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
316K	MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES	.00	-113,013.00	.00	81,898.61	.00	-113,013.00	
TOTAL EXPENSES	.00	113,013.00	.00	31,114.39	113,013.00	.00	
TOTAL	.00	.00	.00	113,013.00	113,013.00	-113,013.00	
316L	MCKINNEY VENTO GRANT FY25						
TOTAL REVENUES	.00	-130,861.00	.00	.00	.00	-130,861.00	
TOTAL EXPENSES	.00	130,861.00	12,650.43	20,848.29	20,848.29	110,012.71	
TOTAL	.00	.00	12,650.43	20,848.29	20,848.29	-20,848.29	
337J	IDEA BASIC FY23						
TOTAL REVENUES	.00	-287,509.00	.00	.00	-287,509.00	.00	
TOTAL EXPENSES	.00	287,509.00	.00	.00	287,509.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY23					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
337K	IDEA BASIC FY23						
	TOTAL REVENUES	.00	-298,672.00	.00	-58,845.13	-298,672.00	.00
	TOTAL EXPENSES	.00	298,672.00	.00	58,845.13	298,672.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
337L	IDEA BASIC FY25						
	TOTAL REVENUES	.00	-298,672.00	-29,025.80	-85,681.46	-85,681.46	-212,990.54
	TOTAL EXPENSES	.00	298,672.00	77,291.11	165,719.01	165,719.01	132,952.99
	TOTAL	.00	.00	48,265.31	80,037.55	80,037.55	-80,037.55
343J	IDEA PRESCHOOL FY23						
	TOTAL REVENUES	.00	-33,151.00	.00	.00	-33,151.00	.00
	TOTAL EXPENSES	.00	33,151.00	.00	.00	33,151.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
343K	IDEA PRESCHOOL FY23						
	TOTAL REVENUES	.00	-33,343.00	.00	-108.70	-33,343.00	.00
	TOTAL EXPENSES	.00	33,343.00	.00	108.70	33,343.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
343L	IDEA PRESCHOOL FY25						
	TOTAL REVENUES	.00	-33,343.00	-2,975.91	-18,072.14	-18,072.14	-15,270.86
	TOTAL EXPENSES	.00	33,343.00	6,147.84	24,505.28	24,505.28	8,837.72
	TOTAL	.00	.00	3,171.93	6,433.14	6,433.14	-6,433.14



# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 348E		CARL PERKINS FUNDS					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER: 84.048A		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
348E	CARL PERKINS FUNDS						
TOTAL REVENUES	.00	-8,393.00	.00	.00	-2,933.31	-5,459.69	
TOTAL EXPENSES	.00	8,393.00	.00	.00	2,933.31	5,459.69	
TOTAL	.00	.00	.00	.00	.00	.00	
348J	PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-5,016.46	-4,529.54	
TOTAL EXPENSES	.00	9,546.00	.00	.00	5,016.46	4,529.54	
TOTAL	.00	.00	.00	.00	.00	.00	
348K	PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	-5,401.85	-4,144.15	
TOTAL EXPENSES	.00	9,546.00	.00	.00	5,401.85	4,144.15	
TOTAL	.00	.00	.00	.00	.00	.00	
348L	PERKINS-VOCATIONAL						
TOTAL REVENUES	.00	-9,546.00	.00	.00	.00	-9,546.00	
TOTAL EXPENSES	.00	9,546.00	.00	1,876.40	1,876.40	7,669.60	
TOTAL	.00	.00	.00	1,876.40	1,876.40	-1,876.40	
401J	TITLE II - FY23						
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	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 401K		TITLE II - FY23					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
401K	TITLE II - FY23						
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	
401L	TITLE II - FY25						
TOTAL REVENUES							
	.00	-47,548.00	.00	.00	.00	-47,548.00	
TOTAL EXPENSES							
	.00	47,548.00	.00	.00	.00	47,548.00	
TOTAL	.00	.00	.00	.00	.00	.00	
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)						
TOTAL REVENUES							
	.00	-692,145.00	.00	.00	-692,145.00	.00	
TOTAL EXPENSES							
	.00	692,145.00	.00	.00	692,145.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
473G	ESSER ARP (3)						
TOTAL REVENUES							
	.00	-3,605,774.00	.00	-205,506.43	-3,605,774.00	.00	
TOTAL EXPENSES							
	.00	2,107,857.00	254.41	184,777.91	2,108,111.49	-254.49	
TOTAL	.00	-1,497,917.00	254.41	-20,728.52	-1,497,662.51	-254.49	
473GK	KY VIRTUAL LIB REIMB						
TOTAL REVENUES							
	.00	.00	.00	.00	-2,372.00	2,372.00	
TOTAL EXPENSES							
	.00	.00	.00	.00	2,372.00	-2,372.00	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 473GL		ARP ESSER - LEARNING LOSS					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER: 84.425U		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
473GL	ARP ESSER - LEARNING LOSS						
TOTAL EXPENSES	.00	1,497,917.00	-254.41	20,728.52	1,497,662.51	254.49	
TOTAL	.00	1,497,917.00	-254.41	20,728.52	1,497,662.51	254.49	
476I	ARP HOMELESS FUNDS						
TOTAL REVENUES	.00	-104,048.00	.00	-1,504.82	-104,048.00	.00	
TOTAL EXPENSES	.00	104,048.00	.00	1,504.82	104,048.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
476IC	ARP II - HOMELESS GRANT						
TOTAL REVENUES	.00	-38,427.00	-2,418.00	-12,662.46	-40,845.00	2,418.00	
TOTAL EXPENSES	.00	38,427.00	.00	12,662.46	40,845.00	-2,418.00	
TOTAL	.00	.00	-2,418.00	.00	.00	.00	
493F	CDC HEALTH PROFILE 2020-DHS						
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	.00	-300.00	-300.00	300.00	
494G	POSITIVE ACTION GRANT-NKCES-FED						
TOTAL REVENUES	.00	-3,404.64	.00	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	.00	3,404.64	.00	.00	2,236.62	1,168.02	
TOTAL	.00	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 494J		NKCES POSITIVE ACTION GRANT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER: 16.839		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
494J	NKCES POSITIVE ACTION GRANT						
TOTAL REVENUES	.00	.00	.00	-.20	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	.00	-.20	-.20	.20	
494K	NKCES POSITIVE ACTION GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.48	-1,775.48	
TOTAL	.00	.00	.00	.00	.00	.00	
518KK	PRICHARD GRANT						
TOTAL REVENUES	.00	.00	-114,545.31	-114,545.31	-169,052.37	169,052.37	
TOTAL EXPENSES	.00	.00	28,992.52	143,537.93	198,044.99	-198,044.99	
TOTAL	.00	.00	-85,552.79	28,992.62	28,992.62	-28,992.62	
534KW	SCH BASED MENTAL HEALTH GRANT						
TOTAL REVENUES	.00	.00	-32,500.00	-64,966.37	-142,698.55	142,698.55	
TOTAL EXPENSES	.00	.00	4,688.16	37,745.75	115,477.93	-115,477.93	
TOTAL	.00	.00	-27,811.84	-27,220.62	-27,220.62	27,220.62	
534LW	SCH BASED MENTAL HEALTH GRANT						
TOTAL EXPENSES	.00	.00	.00	636.79	636.79	-636.79	
TOTAL	.00	.00	.00	636.79	636.79	-636.79	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED SCHOOLS GRANT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER: 93.243		TRAUMA INFORMED SCHOOLS GRANT					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
551KI	TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	.00	.00	-3,290.06	3,290.06	
TOTAL EXPENSES	.00	.00	.00	97.73	3,387.79	-3,387.79	
TOTAL	.00	.00	.00	97.73	97.73	-97.73	
551LI	TRAUMA INFORMED SCHOOLS GRANT						
TOTAL REVENUES	.00	.00	-893.38	-2,554.54	-2,554.54	2,554.54	
TOTAL EXPENSES	.00	.00	.00	6,432.01	6,432.01	-6,432.01	
TOTAL	.00	.00	-893.38	3,877.47	3,877.47	-3,877.47	
552J	TITLE IV - FY23						
TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00	
TOTAL	.00	-34,998.00	.00	.00	-34,998.00	.00	
552JS	TITLE IV - SAFE STUDENTS						
TOTAL EXPENSES	.00	7,034.00	.00	.00	7,640.56	-606.56	
TOTAL	.00	7,034.00	.00	.00	7,640.56	-606.56	
552JT	TITLE IV - TECHNOLOGY						
TOTAL EXPENSES	.00	2,675.00	.00	.00	2,024.26	650.74	
TOTAL	.00	2,675.00	.00	.00	2,024.26	650.74	
552JW	TITLE IV WELL ROUNDED						
TOTAL EXPENSES	.00	25,289.00	.00	.00	25,333.18	-44.18	
TOTAL	.00	25,289.00	.00	.00	25,333.18	-44.18	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 552K		TITLE IV - FY23					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER:		THROUGH FEB 2025					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552K	TITLE IV - FY23						
	TOTAL REVENUES						
	TOTAL	.00	-36,859.00	.00	-3,287.58	-36,859.00	.00
	TOTAL	.00	-36,859.00	.00	-3,287.58	-36,859.00	.00
552KS	TITLE IV - SAFE STUDENTS						
	TOTAL EXPENSES						
	TOTAL	.00	7,371.80	.00	254.50	7,399.50	-27.70
	TOTAL	.00	7,371.80	.00	254.50	7,399.50	-27.70
552KT	TITLE IV - TECHNOLOGY						
	TOTAL EXPENSES						
	TOTAL	.00	2,675.00	.00	1,713.00	2,675.00	.00
	TOTAL	.00	2,675.00	.00	1,713.00	2,675.00	.00
552KW	TITLE IV WELL ROUNDED						
	TOTAL EXPENSES						
	TOTAL	.00	26,812.20	.00	1,320.08	26,784.50	27.70
	TOTAL	.00	26,812.20	.00	1,320.08	26,784.50	27.70
552L	TITLE IV - FY25						
	TOTAL REVENUES						
	TOTAL	.00	-34,626.00	.00	-8,477.45	-8,477.45	-26,148.55
	TOTAL	.00	-34,626.00	.00	-8,477.45	-8,477.45	-26,148.55
552LS	TITLE IV - SAFE STUDENTS						
	TOTAL EXPENSES						
	TOTAL	.00	6,926.00	.00	6,926.00	6,926.00	.00
	TOTAL	.00	6,926.00	.00	6,926.00	6,926.00	.00

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 552LT		TITLE IV - TECHNOLOGY					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					
CFDA NUMBER:		THROUGH FEB 2025					
GRANT AMOUNT:		THROUGH FEB 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
552LT	TITLE IV - TECHNOLOGY						
	TOTAL EXPENSES						
	.00	2,700.00	580.00	580.00	580.00	2,120.00	
	TOTAL	.00	2,700.00	580.00	580.00	2,120.00	
552LW	TITLE IV WELL ROUNDED						
	TOTAL EXPENSES						
	.00	25,000.00	4,310.52	14,285.64	14,285.64	10,714.36	
	TOTAL	.00	25,000.00	4,310.52	14,285.64	10,714.36	
554G	ESSER2 FUNDS						
	TOTAL REVENUES						
	.00	-1,672,557.00	.00	.00	-1,672,557.00	.00	
	TOTAL EXPENSES						
	.00	1,672,557.00	.00	.00	1,672,557.00	.00	
	TOTAL	.00	.00	.00	.00	.00	
554GL	ESSER-DIGITAL LEARNING						
	TOTAL						
	.00	.00	.00	.00	.00	.00	
554GT	CALMING SPACE GRANT						
	TOTAL REVENUES						
	.00	.00	.00	.00	-7,666.32	7,666.32	
	TOTAL EXPENSES						
	.00	.00	.00	.00	7,666.32	-7,666.32	
	TOTAL	.00	.00	.00	.00	.00	
554GV	VACCINE INCENTIVE						
	TOTAL REVENUES						
	.00	.00	.00	.00	-16,400.00	16,400.00	
	TOTAL EXPENSES						
	.00	.00	.00	.00	16,400.00	-16,400.00	
	TOTAL	.00	.00	.00	.00	.00	

# DAYTON INDEPENDENT SCHOOLS



## MTD REPORT

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER: 93.575		ARPA PRESCHOOL PARTNERSHIP GRANT					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL REVENUES	.00	-300,000.00	.00	-15,136.80	-375,000.00	75,000.00	
TOTAL EXPENSES	.00	300,000.00	.00	15,136.80	375,000.00	-75,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
564GF	GEER II FUNDS-FRYSC						
TOTAL REVENUES	.00	-100,000.00	.00	7,279.84	-92,720.16	-7,279.84	
TOTAL EXPENSES	.00	100,000.00	.00	.00	100,000.00	.00	
TOTAL	.00	.00	.00	7,279.84	7,279.84	-7,279.84	
576I	ARP CHILD CARE SUSTAINMENT						
TOTAL REVENUES	.00	.00	.00	-30,970.44	-58,661.12	58,661.12	
TOTAL EXPENSES	.00	.00	1,263.01	32,111.66	59,802.34	-59,802.34	
TOTAL	.00	.00	1,263.01	1,141.22	1,141.22	-1,141.22	
658FC	CARES-CHILDCARE FUNDS						
TOTAL REVENUES	.00	.00	.00	6.00	-7,500.00	7,500.00	
TOTAL EXPENSES	.00	.00	.00	-6.00	7,500.00	-7,500.00	
TOTAL	.00	.00	.00	.00	.00	.00	
658FL	CHILDCARE - CARES						
TOTAL REVENUES	.00	.00	.00	.00	-2,600.00	2,600.00	
TOTAL EXPENSES	.00	.00	.00	.00	2,600.00	-2,600.00	
TOTAL	.00	.00	.00	.00	.00	.00	



**MTD REPORT**

PROJECT NUMBER: 672G		CRRSA-CHILDCARE AID					THROUGH FEB 2025
STATE CODE:		THROUGH FEB 2025					THROUGH FEB 2025
CFDA NUMBER: 93.575		CRRSA-CHILDCARE AID					THROUGH FEB 2025
GRANT AMOUNT:		THROUGH FEB 2025					THROUGH FEB 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
672G CRRSA-CHILDCARE AID							
TOTAL REVENUES	.00	.00	.00	-8,376.76	-21,600.00	21,600.00	
TOTAL EXPENSES	.00	.00	.00	8,376.76	21,600.00	-21,600.00	
TOTAL	.00	.00	.00	.00	.00	.00	
677FC FEMA -COVID							
TOTAL REVENUES	.00	.00	.00	.00	-4,619.44	4,619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4,619.44	-4,619.44	
TOTAL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-11,298,918.90	-259,281.83	-1,893,947.16	-11,875,284.22	576,365.32	
TOTAL EXPENSES	3,191.17	11,347,652.02	404,200.51	1,678,738.54	11,660,075.60	-315,614.75	
GRAND TOTALS	3,191.17	48,733.12	144,918.68	-215,208.62	-215,208.62	260,750.57	

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

File output: N  
Year/Period: 2025/08  
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: 2025/01  
to  
Year/period: 2025/12  
Sort by JE # or PO #: J  
Detail format option: 1

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