

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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

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MTD REPORT

PROJECT NUMBER: 0117F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS INTEGRATION GRANT THROUGH MAR 2025			
			THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SOUTHGATE CONTRACT THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * 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	12,882.28	38,647.00	214,371.48	-214,371.48				
TOTAL	.00	.00	12,882.28	7,882.28	7,882.28	-7,882.28				
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	1,375.01	8,192.44	8,192.44	40,540.56				
TOTAL	.00	48,733.00	-26,778.49	-19,961.06	-19,961.06	68,694.06				
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			REG SCHOOL CONTRACT THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
107K REG SCHOOL CONTRACT										
TOTAL REVENUES	.00	.00	.00	.00	-147,046.77	147,046.77				
TOTAL EXPENSES	.00	.00	.00	.00	147,046.77	-147,046.77				
TOTAL	.00	.00	.00	.00	.00	.00				
107L REG SCHOOL CONTRACT										
TOTAL REVENUES	.00	.00	.00	-59,435.12	-59,435.12	59,435.12				
TOTAL EXPENSES	.00	.00	4,837.17	16,816.47	16,816.47	-16,816.47				
TOTAL	.00	.00	4,837.17	-42,618.65	-42,618.65	42,618.65				
108K HELPING HANDS GRANT										
TOTAL REVENUES	.00	.00	-1,103.00	-13,106.86	-17,000.69	17,000.69				
TOTAL EXPENSES	.00	.00	2,300.00	12,206.86	16,100.69	-16,100.69				
TOTAL	.00	.00	1,197.00	-900.00	-900.00	900.00				
10DG DAIRY ALLIANCE -LES PHYS ED										
TOTAL REVENUES	.00	.00	.00	-10.07	-3,483.00	3,483.00				
TOTAL EXPENSES	.00	.00	.00	10.07	3,483.00	-3,483.00				
TOTAL	.00	.00	.00	.00	.00	.00				
10EI COOPERATIVE TEACHER										
TOTAL REVENUES	.00	.00	.00	-198.00	-571.86	571.86				
TOTAL EXPENSES	.00	.00	.00	198.00	571.86	-571.86				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			BD ALLOTTED SCH INCENTIVE FUNDS THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ESS FY25 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
120L	ESS FY25									
	TOTAL REVENUES	.00	-39,478.00	-9,869.50	-29,608.50	-29,608.50	-9,869.50			
	TOTAL EXPENSES	.00	39,478.00	2,219.68	2,481.99	2,481.99	36,996.01			
	TOTAL	.00	.00	-7,649.82	-27,126.51	-27,126.51	27,126.51			
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	-22,155.00	-66,465.00	-66,465.00	-22,155.00			
	TOTAL EXPENSES	.00	88,620.00	19,721.49	60,207.33	60,207.33	28,412.67			
	TOTAL	.00	.00	-2,433.51	-6,257.67	-6,257.67	6,257.67			
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FRC EDUCATE NKY THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
128XC FRC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-10,000.00	-10,000.00	10,000.00				
TOTAL	.00	.00	.00	-10,000.00	-10,000.00	10,000.00				
129J YSC FY23										
TOTAL REVENUES	.00	-59,589.92	.00	.00	-59,589.92	.00				
TOTAL EXPENSES	.00	59,589.92	.00	.00	59,589.92	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129K YSC FY23										
TOTAL REVENUES	.00	-60,852.61	.00	.00	-60,852.61	.00				
TOTAL EXPENSES	.00	60,852.61	.00	.00	60,852.61	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129L YSC FY25										
TOTAL REVENUES	.00	-60,852.61	-16,275.00	-48,825.00	-48,825.00	-12,027.61				
TOTAL EXPENSES	.00	60,852.61	16,579.56	48,854.02	48,854.02	11,998.59				
TOTAL	.00	.00	304.56	29.02	29.02	-29.02				
129XC YSC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-6,200.00	-6,200.00	6,200.00				
TOTAL EXPENSES	.00	.00	.00	325.00	325.00	-325.00				
TOTAL	.00	.00	.00	-5,875.00	-5,875.00	5,875.00				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129XM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC PROJECT CHRISTMAS JOY THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
129XM YSC PROJECT CHRISTMAS JOY										
TOTAL REVENUES	.00	.00	-4,804.36	-17,307.37	-17,307.37	17,307.37				
TOTAL EXPENSES	.00	.00	7,041.12	7,041.12	7,041.12	-7,041.12				
TOTAL	.00	.00	2,236.76	-10,266.25	-10,266.25	10,266.25				
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	-28,345.00	.00	-14,172.50	-14,172.50	-14,172.50				
TOTAL EXPENSES	.00	28,345.00	5,920.28	17,142.87	17,142.87	11,202.13				
TOTAL	.00	.00	5,920.28	2,970.37	2,970.37	-2,970.37				
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY23 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * 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	-48,709.75	-146,129.25	-146,129.25	-48,709.75				
TOTAL EXPENSES	.00	194,839.00	42,080.79	89,779.62	89,779.62	105,059.38				
TOTAL	.00	.00	-6,628.96	-56,349.63	-56,349.63	56,349.63				
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	9,728.34	20,445.34	20,445.34	22,649.66				
TOTAL	.00	.00	9,728.34	-22,649.66	-22,649.66	22,649.66				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 15FJ STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FLEX FUNDS - GEN OPERATING THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * 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	2,648.00	2,648.00	2,648.00	-2,648.00
TOTAL	.00	.00	2,648.00	-15,386.01	-15,386.01	15,386.01
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFE SCHOOLS FY23 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * 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	-8,185.00	-24,555.00	-24,555.00	-8,185.00				
TOTAL EXPENSES	.00	32,740.00	32,740.00	32,740.00	32,740.00	.00				
TOTAL	.00	.00	24,555.00	8,185.00	8,185.00	-8,185.00				
18RL SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	.00	.00	.00	-20,000.00				
TOTAL EXPENSES	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00				
TOTAL	.00	.00	20,000.00	20,000.00	20,000.00	-20,000.00				
1RSI DONATION - R SHARON										
TOTAL REVENUES	.00	.00	-4,214.45	-338,978.87	-341,618.34	341,618.34				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-4,214.45	-338,978.87	-338,978.87	338,978.87				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY23 TITLE I THROUGH MAR 2025				THROUGH MAR 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	517,782.00	.00	.00	517,782.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
310K FY24 TITLE I										
TOTAL REVENUES	.00	-509,524.00	.00	-40,375.23	-509,524.00	.00				
TOTAL EXPENSES	168.25	509,474.66	7,701.01	33,469.48	502,618.25	6,688.16				
TOTAL	168.25	-49.34	7,701.01	-6,905.75	-6,905.75	6,688.16				
310L FY25 TITLE I										
TOTAL REVENUES	.00	-467,996.00	.00	-119,397.20	-119,397.20	-348,598.80				
TOTAL EXPENSES	.00	467,996.12	117,100.64	410,271.66	410,271.66	57,724.46				
TOTAL	.00	.12	117,100.64	290,874.46	290,874.46	-290,874.34				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND - NKCES THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
315L ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	.00	-31,985.00	-31,985.00	31,985.00				
TOTAL EXPENSES	.00	.00	1,756.24	19,207.63	19,207.63	-19,207.63				
TOTAL	.00	.00	1,756.24	-12,777.37	-12,777.37	12,777.37				
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				
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	-50,999.31	30,899.30	-50,999.31	-62,013.69				
TOTAL EXPENSES	.00	113,013.00	.00	31,114.39	113,013.00	.00				
TOTAL	.00	.00	-50,999.31	62,013.69	62,013.69	-62,013.69				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 316L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT FY25 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENSE YEAR TO DATE	* * * * EXPENSE PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	105,453.77	193,881.67	193,881.67	104,790.33				
TOTAL	.00	.00	76,427.97	108,200.21	108,200.21	-108,200.21				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 343K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY23 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	9,034.92	27,392.36	27,392.36	5,950.64				
TOTAL	.00	.00	6,059.01	9,320.22	9,320.22	-9,320.22				
348D CARL PERKINS FUNDS -CONSORTIUM										
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 348L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOCATIONAL THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
348L PERKINS-VOCATIONAL										
TOTAL REVENUES	.00	-9,546.00	.00	.00	.00	-9,546.00				
TOTAL EXPENSES	.00	9,546.00	.00	470.10	470.10	9,075.90				
TOTAL	.00	.00	.00	470.10	470.10	-470.10				
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				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ESSER ARP (3) THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	EX P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE BUDGET
			QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					
473G ESSER ARP (3)										
TOTAL REVENUES	.00	-3,605,774.00	.00	-205,506.43	-3,605,774.00					.00
TOTAL EXPENSES	.00	3,605,774.00	.00	205,506.43	3,605,774.00					.00
TOTAL	.00	.00	.00	.00	.00					.00
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
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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:			POSITIVE ACTION GRANT-NKCES-FED THROUGH MAR 2025			
			THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
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	46,362.11	160,907.52	215,414.58	-215,414.58
TOTAL	.00	.00	-68,183.20	46,362.21	46,362.21	-46,362.21
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	12,986.29	46,043.88	123,776.06	-123,776.06
TOTAL	.00	.00	-19,513.71	-18,922.49	-18,922.49	18,922.49

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 534LW STATE CODE: CFDA NUMBER: 84.184H GRANT AMOUNT:			SCH BASED MENTAL HEALTH GRANT THROUGH MAR 2025				THROUGH MAR 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW SCH BASED MENTAL HEALTH GRANT							
TOTAL EXPENSES	.00	.00	6,113.17	6,749.96	6,749.96	-6,749.96	
TOTAL	.00	.00	6,113.17	6,749.96	6,749.96	-6,749.96	
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 EXPENSES	.00	34,998.00	.00	.00	34,998.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552K TITLE IV - FY23							
TOTAL REVENUES	.00	-36,859.00	.00	-3,287.58	-36,859.00	.00	
TOTAL EXPENSES	.00	36,859.00	.00	3,287.58	36,859.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - FY25 THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
552L TITLE IV - FY25										
TOTAL REVENUES	.00	-34,626.00	.00	-8,477.45	-8,477.45	-26,148.55				
TOTAL EXPENSES	.00	34,626.00	9,165.78	26,066.90	26,066.90	8,559.10				
TOTAL	.00	.00	9,165.78	17,589.45	17,589.45	-17,589.45				
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	.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	.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	.00				
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										

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			ARPA PRESCHOOL PARTNERSHIP GRANT THROUGH MAR 2025				THROUGH MAR 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
		.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			
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			



MTD REPORT

PROJECT NUMBER: 672G			CRRSA-CHILDCARE AID			
STATE CODE:			THROUGH MAR 2025			
CFDA NUMBER: 93.575			THROUGH MAR 2025			
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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	-11,318,955.90	-379,352.27	-2,014,017.60	-11,995,354.66	676,398.76
TOTAL EXPENSES	168.25	11,367,639.68	544,835.44	1,819,285.47	11,800,622.53	-433,151.10
GRAND TOTALS	168.25	48,683.78	165,483.17	-194,732.13	-194,732.13	243,247.66

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: 2025/09
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
MTD REPORT				Double space: N
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: Y				Roll to major project? Y
Multiyear view: Life-to-date				Print amounts on separate line:
Suppress zero balance accts: Y				Print journal detail: N
				Year/period: 2024/01
				to
				Year/period: 2025/10
				Sort by JE # or PO #: J
				Detail format option: 1

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