

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH APR 2025				THROUGH APR 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	.00	-25.00	-25.00	25.00				
TOTAL	.00	.00	.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	-5,000.00	-182,473.68	-182,473.68	182,473.68				
TOTAL	.00	.00	-5,000.00	-182,473.68	-182,473.68	182,473.68				
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	99.30	99.30	20,520.33	-20,520.33				
TOTAL	.00	.00	99.30	-14,805.45	-14,805.45	14,805.45				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0117F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS INTEGRATION GRANT THROUGH APR 2025			
			THROUGH APR 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	1,159.71	6,101.76	7,884.70	-7,884.70
TOTAL	.00	.00	1,159.71	-2,115.30	-2,115.30	2,115.30
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 APR 2025				THROUGH APR 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	4,294.05	42,941.05	218,665.53	-218,665.53				
TOTAL	.00	.00	4,294.05	12,176.33	12,176.33	-12,176.33				
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	.00	-28,153.50	-28,153.50	28,153.50				
TOTAL EXPENSES	.00	48,733.00	170.63	25,208.73	25,208.73	23,524.27				
TOTAL	.00	48,733.00	170.63	-2,944.77	-2,944.77	51,677.77				
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 APR 2025				THROUGH APR 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	308.85	.00	3,441.43	20,257.90	20,257.90	-20,566.75				
TOTAL	308.85	.00	3,441.43	-39,177.22	-39,177.22	38,868.37				
108K HELPING HANDS GRANT										
TOTAL REVENUES	.00	.00	.00	-13,106.86	-17,000.69	17,000.69				
TOTAL EXPENSES	.00	.00	.00	12,206.86	16,100.69	-16,100.69				
TOTAL	.00	.00	.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 APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES 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			
STATE CODE:			THROUGH APR 2025			
CFDA NUMBER:						
GRANT AMOUNT:			THROUGH APR 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	-29,608.50	-29,608.50	-9,869.50
TOTAL EXPENSES	.00	39,478.00	1,537.22	4,019.21	4,019.21	35,458.79
TOTAL	.00	.00	1,537.22	-25,589.29	-25,589.29	25,589.29
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	-88,620.00	-88,620.00	.00
TOTAL EXPENSES	.00	88,620.00	7,737.78	67,945.11	67,945.11	20,674.89
TOTAL	.00	.00	-14,417.22	-20,674.89	-20,674.89	20,674.89
128X FAMILY RESOURCE CENTER						
TOTAL REVENUES	.00	.00	.00	-5,659.02	-25,295.02	25,295.02
TOTAL EXPENSES	.00	.00	535.95	1,505.95	21,141.95	-21,141.95
TOTAL	.00	.00	535.95	-4,153.07	-4,153.07	4,153.07

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128XC STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FRC EDUCATE NKY THROUGH APR 2025				THROUGH APR 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				
128XC FRC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-10,000.00	-10,000.00	10,000.00				
TOTAL EXPENSES	.00	.00	302.65	302.65	302.65	-302.65				
TOTAL	.00	.00	302.65	-9,697.35	-9,697.35	9,697.35				
129CF CHICK FIL A MICROGRANT										
TOTAL EXPENSES	.00	.00	500.00	500.00	500.00	-500.00				
TOTAL	.00	.00	500.00	500.00	500.00	-500.00				
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	-65,100.00	-65,100.00	4,247.39				
TOTAL EXPENSES	.00	60,852.61	5,576.84	54,430.86	54,430.86	6,421.75				
TOTAL	.00	.00	-10,698.16	-10,669.14	-10,669.14	10,669.14				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129XC STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC EDUCATE NKY THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
129XC YSC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	-6,200.00	-6,200.00	6,200.00				
TOTAL EXPENSES	.00	.00	540.33	865.33	865.33	-865.33				
TOTAL	.00	.00	540.33	-5,334.67	-5,334.67	5,334.67				
129XM YSC PROJECT CHRISTMAS JOY										
TOTAL REVENUES	.00	.00	-868.97	-18,176.34	-18,176.34	18,176.34				
TOTAL EXPENSES	.00	.00	.00	7,041.12	7,041.12	-7,041.12				
TOTAL	.00	.00	-868.97	-11,135.22	-11,135.22	11,135.22				
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	-14,172.50	-28,345.00	-28,345.00	.00				
TOTAL EXPENSES	.00	28,345.00	608.87	17,751.74	17,751.74	10,593.26				
TOTAL	.00	.00	-13,563.63	-10,593.26	-10,593.26	10,593.26				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY23 THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	-146,129.25	-146,129.25	-48,709.75				
TOTAL EXPENSES	.00	194,839.00	14,109.90	103,889.52	103,889.52	90,949.48				
TOTAL	.00	.00	14,109.90	-42,239.73	-42,239.73	42,239.73				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 14ML STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCH BASED MENTAL HEALTH THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	3,242.78	23,688.12	23,688.12	19,406.88				
TOTAL	.00	.00	3,242.78	-19,406.88	-19,406.88	19,406.88				
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	.00	2,648.00	2,648.00	-2,648.00				
TOTAL	.00	.00	.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	.00	29,269.00	29,890.00	5,110.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 162L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY25 THROUGH APR 2025				THROUGH APR 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				
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	.00	13,206.46	13,206.46	21,793.54				
TOTAL	.00	.00	.00	-4,619.54	-4,619.54	4,619.54				
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	-24,555.00	-24,555.00	-8,185.00				
TOTAL EXPENSES	.00	32,740.00	.00	32,740.00	32,740.00	.00				
TOTAL	.00	.00	.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	.00	20,000.00	20,000.00	.00				
TOTAL	.00	.00	.00	20,000.00	20,000.00	-20,000.00				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1RSI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - R SHARON THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
1RSI DONATION - R SHARON										
TOTAL REVENUES	.00	.00	-1,138.95	-340,117.82	-342,757.29	342,757.29				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-1,138.95	-340,117.82	-340,117.82	340,117.82				
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	.00	24,259.13	459,934.26	-2.79				
TOTAL	.00	-49,592.53	.00	-16,116.10	-49,589.74	-2.79				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY24 TITLE I THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
310KD TITLE I - PROF DEVELOPMENT										
TOTAL EXPENSES										
	.00	38,502.18	.00	5,927.14	38,500.78				1.40	
TOTAL	.00	38,502.18	.00	5,927.14	38,500.78				1.40	
310KM TITLE I PARENT INVOLVEMENT FY24										
TOTAL EXPENSES										
	.00	5,096.57	1,213.43	1,480.39	1,480.39				3,616.18	
TOTAL	.00	5,096.57	1,213.43	1,480.39	1,480.39				3,616.18	
310KN TITLE I - PRIVATE SCHOOLS FY24										
TOTAL EXPENSES										
	.00	5,885.01	111.13	3,127.38	4,027.38				1,857.63	
TOTAL	.00	5,885.01	111.13	3,127.38	4,027.38				1,857.63	
310KP TITLE I - NON-PUBLIC PARENT INV.										
TOTAL EXPENSES										
	.00	59.43	59.43	59.43	59.43				.00	
TOTAL	.00	59.43	59.43	59.43	59.43				.00	
310L FY25 TITLE I										
TOTAL REVENUES										
	.00	-467,996.00	.00	-119,397.20	-119,397.20				-348,598.80	
TOTAL EXPENSES										
	.00	421,928.97	30,904.59	367,710.72	367,710.72				54,218.25	
TOTAL	.00	-46,067.03	30,904.59	248,313.52	248,313.52				-294,380.55	
310LD TITLE I - PROF DEVELOPMENT										
TOTAL EXPENSES										
	.00	35,002.51	8,980.21	71,574.35	71,574.35				-36,571.84	
TOTAL	.00	35,002.51	8,980.21	71,574.35	71,574.35				-36,571.84	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310LM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I PARENT INVOLVEMENT FY25 THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH APR 2025 AVAILABLE BUDGET
310LM TITLE I PARENT INVOLVEMENT FY25						
TOTAL EXPENSES	.00	4,679.96	.00	7,400.00	7,400.00	-2,720.04
TOTAL	.00	4,679.96	.00	7,400.00	7,400.00	-2,720.04
310LN TITLE I - PRIVATE SCHOOLS FY25						
TOTAL EXPENSES	.00	6,384.68	-111.13	3,360.26	3,360.26	3,024.42
TOTAL	.00	6,384.68	-111.13	3,360.26	3,360.26	3,024.42
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	285.00	19,492.63	19,492.63	-19,492.63
TOTAL	.00	.00	285.00	-12,492.37	-12,492.37	12,492.37
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						

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
		.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	.00	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	.00	62,013.69	62,013.69	-62,013.69			
316L	MCKINNEY VENTO GRANT FY25									
TOTAL REVENUES		.00	-130,861.00	.00	.00	.00	-130,861.00			
TOTAL EXPENSES		.00	130,861.00	2,039.03	22,887.32	22,887.32	107,973.68			
TOTAL		.00	.00	2,039.03	22,887.32	22,887.32	-22,887.32			
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: 337J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY23 THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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	.00	-85,681.46	-85,681.46	-212,990.54				
TOTAL EXPENSES	.00	298,672.00	32,935.01	226,816.68	226,816.68	71,855.32				
TOTAL	.00	.00	32,935.01	141,135.22	141,135.22	-141,135.22				
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	.00	-18,072.14	-18,072.14	-15,270.86				
TOTAL EXPENSES	.00	33,343.00	3,073.94	30,466.30	30,466.30	2,876.70				
TOTAL	.00	.00	3,073.94	12,394.16	12,394.16	-12,394.16				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 348E STATE CODE: CFDA NUMBER: 84.048A GRANT AMOUNT:			CARL PERKINS FUNDS THROUGH APR 2025				THROUGH APR 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	
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	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	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 401K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY23 THROUGH APR 2025				THROUGH APR 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	.00	184,777.91	2,108,111.49	-254.49				
TOTAL	.00	-1,497,917.00	.00	-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 STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ARP ESSER - LEARNING LOSS THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET				
473GL ARP ESSER - LEARNING LOSS										
TOTAL EXPENSES	.00	1,497,917.00	.00	20,728.52	1,497,662.51	254.49				
TOTAL	.00	1,497,917.00	.00	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	.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	.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 STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:			NKCES POSITIVE ACTION GRANT THROUGH APR 2025				THROUGH APR 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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	.00	-114,545.31	-169,052.37	169,052.37	
TOTAL EXPENSES	.00	.00	13,703.71	174,611.23	229,118.29	-229,118.29	
TOTAL	.00	.00	13,703.71	60,065.92	60,065.92	-60,065.92	
534KW SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	.00	-64,966.37	-142,698.55	142,698.55	
TOTAL EXPENSES	.00	.00	1,185.21	47,229.09	124,961.27	-124,961.27	
TOTAL	.00	.00	1,185.21	-17,737.28	-17,737.28	17,737.28	
534LW SCH BASED MENTAL HEALTH GRANT							
TOTAL EXPENSES	.00	.00	286.48	7,036.44	7,036.44	-7,036.44	
TOTAL	.00	.00	286.48	7,036.44	7,036.44	-7,036.44	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 551KI STATE CODE: CFDA NUMBER: 93.243 GRANT AMOUNT:			TRAUMA INFORMED SCHOOLS GRANT THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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	.00	-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	.00	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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - FY23 THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
552K TITLE IV - FY23										
TOTAL REVENUES	.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	.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	.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	.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	.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	.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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - TECHNOLOGY THROUGH APR 2025				THROUGH APR 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	.00	2,700.00	2,700.00	.00				
TOTAL	.00	2,700.00	.00	2,700.00	2,700.00	.00				
552LW TITLE IV WELL ROUNDED										
TOTAL EXPENSES	.00	25,000.00	2,155.26	18,596.16	18,596.16	6,403.84				
TOTAL	.00	25,000.00	2,155.26	18,596.16	18,596.16	6,403.84				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			ARPA PRESCHOOL PARTNERSHIP GRANT THROUGH APR 2025				THROUGH APR 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES 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	.00	32,111.66	59,802.34	-59,802.34				
TOTAL	.00	.00	.00	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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 672G			CRRSA-CHILDCARE AID			
STATE CODE:			THROUGH APR 2025			
CFDA NUMBER: 93.575			THROUGH APR 2025			
GRANT AMOUNT:						
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	-11,318,955.90	-59,610.42	-2,073,628.02	-12,054,965.08	736,009.18
TOTAL EXPENSES	308.85	11,367,639.68	140,678.74	1,976,809.87	11,958,146.93	-590,816.10
GRAND TOTALS	308.85	48,683.78	81,068.32	-96,818.15	-96,818.15	145,193.08

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD REPORT

REPORT OPTIONS

	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: 2025/10
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 **