

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0020X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - SHIRLEY ROUSE THROUGH JUN 2025				THROUGH JUN 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	-6,000.00	-183,473.68	-183,473.68					183,473.68
TOTAL	.00	.00	-6,000.00	-183,473.68	-183,473.68					183,473.68
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

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MTD REPORT

PROJECT NUMBER: 0117F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS INTEGRATION GRANT THROUGH JUN 2025			
			THROUGH JUN 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	2,773.61	7,715.66	9,498.60	-9,498.60
TOTAL	.00	.00	2,773.61	-501.40	-501.40	501.40
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 JUN 2025				THROUGH JUN 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	10,735.11	49,382.11	225,106.59	-225,106.59				
TOTAL	.00	.00	10,735.11	18,617.39	18,617.39	-18,617.39				
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	-28,153.60	-56,307.10	-56,307.10	56,307.10				
TOTAL EXPENSES	.00	48,733.00	640.55	25,678.65	25,678.65	23,054.35				
TOTAL	.00	48,733.00	-27,513.05	-30,628.45	-30,628.45	79,361.45				
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 JUN 2025				THROUGH JUN 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	11,577.49	28,393.96	28,393.96	-28,702.81				
TOTAL	308.85	.00	11,577.49	-31,041.16	-31,041.16	30,732.31				
108K HELPING HANDS GRANT										
TOTAL REVENUES	.00	.00	-2,529.00	-15,635.86	-19,529.69	19,529.69				
TOTAL EXPENSES	.00	.00	.00	12,206.86	16,100.69	-16,100.69				
TOTAL	.00	.00	-2,529.00	-3,429.00	-3,429.00	3,429.00				
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 JUN 2025				THROUGH JUN 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ESS FY25 THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
120L ESS FY25										
TOTAL REVENUES	.00	-39,478.00	-9,869.50	-39,478.00	-39,478.00	.00				
TOTAL EXPENSES	.00	39,478.00	2,210.11	4,692.10	4,692.10	34,785.90				
TOTAL	.00	.00	-7,659.39	-34,785.90	-34,785.90	34,785.90				
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	19,808.47	80,015.80	80,015.80	8,604.20				
TOTAL	.00	.00	-2,346.53	-8,604.20	-8,604.20	8,604.20				
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 JUN 2025				THROUGH JUN 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 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 REVENUES	.00	.00	-500.00	-500.00	-500.00	500.00				
TOTAL EXPENSES	.00	.00	500.00	500.00	500.00	-500.00				
TOTAL	.00	.00	.00	.00	.00	.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	13,687.48	62,541.50	62,541.50	-1,688.89				
TOTAL	.00	.00	-2,587.52	-2,558.50	-2,558.50	2,558.50				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129XC STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC EDUCATE NKY THROUGH JUN 2025				THROUGH JUN 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	3,844.55	4,169.55	4,169.55	-4,169.55				
TOTAL	.00	.00	3,844.55	-2,030.45	-2,030.45	2,030.45				
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	2,267.99	19,410.86	19,410.86	8,934.14				
TOTAL	.00	.00	-11,904.51	-8,934.14	-8,934.14	8,934.14				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY23 THROUGH JUN 2025				THROUGH JUN 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	-48,709.75	-194,839.00	-194,839.00	.00				
TOTAL EXPENSES	.00	194,839.00	45,621.03	135,400.65	135,400.65	59,438.35				
TOTAL	.00	.00	-3,088.72	-59,438.35	-59,438.35	59,438.35				
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 JUN 2025				THROUGH JUN 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	12,971.11	33,416.45	33,416.45	9,678.55				
TOTAL	.00	.00	12,971.11	-9,678.55	-9,678.55	9,678.55				
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	6,059.21	.00	.00	2,648.00	2,648.00	-8,707.21				
TOTAL	6,059.21	.00	.00	-15,386.01	-15,386.01	9,326.80				
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 JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
162L KETS FY25										
TOTAL REVENUES	.00	-35,000.00	-6,685.00	-24,511.00	-24,511.00		-10,489.00			
TOTAL EXPENSES	.00	35,000.00	11,427.75	24,634.21	24,634.21		10,365.79			
TOTAL	.00	.00	4,742.75	123.21	123.21		-123.21			
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	-32,740.00	-32,740.00		.00			
TOTAL EXPENSES	.00	32,740.00	.00	32,740.00	32,740.00		.00			
TOTAL	.00	.00	-8,185.00	.00	.00		.00			
18RL SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00		.00			
TOTAL EXPENSES	.00	20,000.00	.00	20,000.00	20,000.00		.00			
TOTAL	.00	.00	-20,000.00	.00	.00		.00			

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 1RSI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION - R SHARON THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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 JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES 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	4,829.61	5,096.57	5,096.57				.00	
TOTAL	.00	5,096.57	4,829.61	5,096.57	5,096.57				.00	
310KN TITLE I - PRIVATE SCHOOLS FY24										
TOTAL EXPENSES										
	.00	5,885.01	1,968.76	4,985.01	5,885.01				.00	
TOTAL	.00	5,885.01	1,968.76	4,985.01	5,885.01				.00	
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	-283,211.26	-402,608.46	-402,608.46				-65,387.54	
TOTAL EXPENSES										
	.00	421,928.97	112,765.47	449,571.60	449,571.60				-27,642.63	
TOTAL	.00	-46,067.03	-170,445.79	46,963.14	46,963.14				-93,030.17	
310LD TITLE I - PROF DEVELOPMENT										
TOTAL EXPENSES										
	2,366.66	35,002.51	8,980.21	71,574.35	71,574.35				-38,938.50	
TOTAL	2,366.66	35,002.51	8,980.21	71,574.35	71,574.35				-38,938.50	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310LM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE I PARENT INVOLVEMENT FY25 THROUGH JUN 2025			
			THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * 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	578.24	4,049.63	4,049.63	2,335.05
TOTAL	.00	6,384.68	578.24	4,049.63	4,049.63	2,335.05
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	3,850.00	23,057.63	23,057.63	-23,057.63
TOTAL	.00	.00	3,850.00	-8,927.37	-8,927.37	8,927.37
315M ARTS IN MIND - NKCES						
TOTAL REVENUES	.00	.00	-29,395.00	-29,395.00	-29,395.00	29,395.00
TOTAL	.00	.00	-29,395.00	-29,395.00	-29,395.00	29,395.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS IN MIND - NKCES THROUGH JUN 2025			THROUGH JUN 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			
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	.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	-20,848.29	-20,848.29	-20,848.29	-110,012.71			
TOTAL EXPENSES	.00	130,861.00	6,729.03	27,577.32	27,577.32	103,283.68			
TOTAL	.00	.00	-14,119.26	6,729.03	6,729.03	-6,729.03			

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 337J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY23 THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	-140,430.12	-226,111.58	-226,111.58	-72,560.42				
TOTAL EXPENSES	.00	298,672.00	112,410.00	306,291.67	306,291.67	-7,619.67				
TOTAL	.00	.00	-28,020.12	80,180.09	80,180.09	-80,180.09				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 343L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY25 THROUGH JUN 2025				THROUGH JUN 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				
343L IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	-12,394.16	-30,466.30	-30,466.30	-2,876.70				
TOTAL EXPENSES	.00	33,343.00	7,542.20	34,934.56	34,934.56	-1,591.56				
TOTAL	.00	.00	-4,851.96	4,468.26	4,468.26	-4,468.26				
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	-470.10	-470.10	-470.10	-9,075.90				
TOTAL EXPENSES	.00	9,546.00	.00	470.10	470.10	9,075.90				
TOTAL	.00	.00	-470.10	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 401J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY23 THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
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	-47,548.00	-47,548.00	-47,548.00	.00				
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00				
TOTAL	.00	.00	-47,548.00	-47,548.00	-47,548.00	47,548.00				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KY VIRTUAL LIB REIMB THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:			POSITIVE ACTION GRANT-NKCES-FED THROUGH JUN 2025			
			THROUGH JUN 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	.00	-114,545.31	-169,052.37	169,052.37
TOTAL EXPENSES	.00	.00	29,649.59	190,557.11	245,064.17	-245,064.17
TOTAL	.00	.00	29,649.59	76,011.80	76,011.80	-76,011.80
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

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 534LW STATE CODE: CFDA NUMBER: 84.184H GRANT AMOUNT:			SCH BASED MENTAL HEALTH GRANT THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
534LW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	-6,530.82	-6,530.82	-6,530.82	6,530.82				
TOTAL EXPENSES	.00	.00	286.48	7,036.44	7,036.44	-7,036.44				
TOTAL	.00	.00	-6,244.34	505.62	505.62	-505.62				
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	899.00	7,331.01	7,331.01	-7,331.01				
TOTAL	.00	.00	899.00	4,776.47	4,776.47	-4,776.47				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552JT STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - TECHNOLOGY THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	-19,744.71	-28,222.16	-28,222.16	-6,403.84				
TOTAL	.00	-34,626.00	-19,744.71	-28,222.16	-28,222.16	-6,403.84				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552LS STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - SAFE STUDENTS THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
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	7,971.24	24,412.14	24,412.14	587.86				
TOTAL	.00	25,000.00	7,971.24	24,412.14	24,412.14	587.86				
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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 554GV STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			VACCINE INCENTIVE THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	.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				

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 658FL STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			CHILD CARE - CARES THROUGH JUN 2025				THROUGH JUN 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
658FL CHILD CARE - 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-CHILD CARE 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	-745,814.73	-2,759,832.33	-12,741,169.39	1,422,213.49				
TOTAL EXPENSES	8,734.72	11,367,639.68	438,707.62	2,274,838.75	12,256,175.81	-897,270.85				
GRAND TOTALS	8,734.72	48,683.78	-307,107.11	-484,993.58	-484,993.58	524,942.64				

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: 2025/12
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 **