

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	.00	-4975.00	-4975.00	4975.00	
TOTAL REVENUES	.00	.00	.00	-4975.00	-4975.00	4975.00	
0022X DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	700.00	
0023X DONATION - BARRY BINKLEY MEMORIAL							
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	.00	.00	-250.00	-250.00	250.00	
TOTAL REVENUES	.00	.00	.00	-250.00	-250.00	250.00	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	196.00	196.00	-21278.00	-21278.00	21278.00	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	196.00	196.00	196.00	13495.65	-13495.65	
0117F ARTS INTEGRATION GRANT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-3000.00	.00	.00	.00	-3000.00	.00	
TOTAL EXPENSES	3000.00	.00	.00	.00	3000.00	.00	
012F DONATION-PP LUTHERAN CHURCH							
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-10000.00	10000.00	
TOTAL EXPENSES	.00	.00	.00	.00	10000.00	-10000.00	
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-25000.00	25000.00	
TOTAL EXPENSES	.00	.00	.00	.00	25000.00	-25000.00	
03CI CAP PROGRAM GRT CIN FOUND							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	.00	-159.73	-159.73	159.73	
TOTAL REVENUES	.00	.00	.00	-429.96	-1250.00	1250.00	
TOTAL EXPENSES	.00	.00	.00	270.23	1090.27	-1090.27	
0537X SOUTHGATE CONTRACT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 0537X				SOUTHGATE CONTRACT		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SOUTHGATE CONTRACT	.00	-9324.94	-9324.94	912.40	912.40	-912.40
TOTAL REVENUES	.00	-12737.34	-12737.34	-12737.34	-105890.07	105890.07
TOTAL EXPENSES	.00	3412.40	3412.40	13649.74	106802.47	-106802.47
065E ME & MY SCHOOL-KIND TRANS-UW						
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3850.00	-3850.00
065G ME & MY SCHOOL-KIND TRANS-UW						
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3850.00	-3850.00
106J LOCALLY OPERATED CTE DEPT/CENTER						
TOTAL LOCALLY OPERATED CTE DEPT/CENTER	.00	.00	.00	219.24	219.24	-219.24
TOTAL EXPENSES	.00	.00	.00	219.24	219.24	-219.24
107F REGIONAL SCH PROJECT						

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MUNIS

PROJECT NUMBER: 107F				REGIONAL SCH PROJECT			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-70226.29	70226.29	
TOTAL EXPENSES	.00	.00	.00	.00	70226.29	-70226.29	
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-48984.41	48984.41	
TOTAL EXPENSES	.00	.00	.00	.00	48984.41	-48984.41	
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-78955.26	78955.26	
TOTAL EXPENSES	.00	.00	.00	.00	78955.26	-78955.26	
107J REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	3031.45	3031.45	-57400.32	-57400.32	57400.32	
TOTAL REVENUES	.00	.00	.00	-74916.13	-74916.13	74916.13	
TOTAL EXPENSES	.00	3031.45	3031.45	17515.81	17515.81	-17515.81	
10DG DAIRY ALLIANCE -LES PHYS ED							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 10DG				DAIRY ALLIANCE -LES PHYS ED		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	.00	.00	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	1311.93	-1311.93
10EG COOPERATIVE TEACHER						
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	318.96	-318.96
10EI COOPERATIVE TEACHER						
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-373.86	-373.86	373.86
TOTAL EXPENSES	.00	.00	.00	373.86	373.86	-373.86
10VI BD ALLOTTED SCH INCENTIVE FUNDS						
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	156.44	156.44	-506.04	-506.04	506.04
TOTAL REVENUES	.00	.00	.00	-1066.35	-3500.00	3500.00
TOTAL EXPENSES	.00	156.44	156.44	560.31	2993.96	-2993.96
1128X DONATIONS-COVID19						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 1128X				DONATIONS-COVID19		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL DONATIONS-COVID19	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1550.00	1550.00
TOTAL EXPENSES	.00	.00	.00	.00	1550.00	-1550.00
112D NKADD-PRIMARY LESSON-CORE LIFE						
TOTAL NKADD-PRIMARY LESSON-CORE LIFE	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-12000.00	.00	.00	.00	-12000.00	.00
TOTAL EXPENSES	12000.00	.00	.00	.00	12000.00	.00
119E CINN FINE ARTS-ARTSWAVE GRANT						
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES						
TOTAL ARTS GRANT-NKCES	.00	.00	.00	-267.53	-267.53	267.53
TOTAL REVENUES	.00	.00	.00	-267.53	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	1732.47	-1732.47
119I ARTS GRNT-NKCES						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 119I				ARTS GRNT-NKCES			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARTS GRNT-NKCES	.00	.00	.00	-1162.20	-1162.20	1162.20	
TOTAL REVENUES	-2000.00	.00	.00	-1162.20	-2000.00	.00	
TOTAL EXPENSES	2000.00	.00	.00	.00	837.80	1162.20	
120E ESS FY19							
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31002.00	.00	.00	.00	-31002.00	.00	
TOTAL EXPENSES	31002.00	.00	.00	.00	31002.00	.00	
120F FY20 ESS							
TOTAL FY20 ESS	-14386.91	.00	.00	.00	.00	-14386.91	
TOTAL REVENUES	-35236.00	.00	.00	.00	-20849.09	-14386.91	
TOTAL EXPENSES	20849.09	.00	.00	.00	20849.09	.00	
120G FY21 ESS							
TOTAL FY21 ESS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-37524.00	.00	.00	.00	-37524.00	.00	
TOTAL EXPENSES	37524.00	.00	.00	.00	37524.00	.00	
120I ESS FY22							

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 120I				ESS FY22			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ESS FY22	.00	.00	.00	-11333.86	-11333.86	11333.86	
TOTAL REVENUES	-36314.00	.00	.00	-31398.24	-36314.00	.00	
TOTAL EXPENSES	36314.00	.00	.00	20064.38	24980.14	11333.86	
120J ESS FY23							
TOTAL ESS FY23	.00	.00	.00	-9603.32	-9603.32	9603.32	
TOTAL REVENUES	-39444.00	.00	.00	-9861.00	-9861.00	-29583.00	
TOTAL EXPENSES	39444.00	.00	.00	257.68	257.68	39186.32	
128F FY20 FRC							
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-81504.00	.00	.00	.00	-81504.00	.00	
TOTAL EXPENSES	81504.00	.00	.00	.00	81504.00	.00	
128G FY21 FAMILY RESOURCE CENTER							
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00	
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00	
128I FAMILY RESOURCE FY22							

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PROJECT NUMBER: 128I				FAMILY RESOURCE FY22		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:						
				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY22	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	-1730.08	-82737.00	.00
TOTAL EXPENSES	82737.00	.00	.00	1730.08	82737.00	.00
128J FAMILY RESOURCE FY23						
TOTAL FAMILY RESOURCE FY23	.00	7865.72	7865.72	-890.44	-890.44	890.44
TOTAL REVENUES	-94500.00	.00	.00	-23625.00	-23625.00	-70875.00
TOTAL EXPENSES	94500.00	7865.72	7865.72	22734.56	22734.56	71765.44
128X FAMILY RESOURCE CENTER						
TOTAL FAMILY RESOURCE CENTER	.00	756.21	756.21	-6666.64	-6666.64	6666.64
TOTAL REVENUES	.00	.00	.00	-8329.90	-17895.76	17895.76
TOTAL EXPENSES	.00	756.21	756.21	1663.26	11229.12	-11229.12
129F FY20 YSC						
TOTAL FY20 YSC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	51619.00	.00	.00	.00	51619.20	-.20
129G FY21 YOUTH SERVICE CENTER						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 129G				FY21 YOUTH SERVICE CENTER			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 YOUTH SERVICE CENTER	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-53687.12	.00	.00	.00	-53687.12	.00	
TOTAL EXPENSES	53687.12	.00	.00	.00	53687.12	.00	
129I YSC FY22							
TOTAL YSC FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-53687.00	.00	.00	.00	-53687.12	.12	
TOTAL EXPENSES	53687.00	.00	.00	.00	53687.12	-.12	
129J YSC FY23							
TOTAL YSC FY23	.00	4888.34	4888.34	4332.63	4332.63	-4332.63	
TOTAL REVENUES	-61320.00	.00	.00	-15330.00	-15330.00	-45990.00	
TOTAL EXPENSES	61320.00	4888.34	4888.34	19662.63	19662.63	41657.37	
130F FY20 GIFTED/TALENTED							
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-19091.00	.00	.00	.00	-19091.00	.00	
TOTAL EXPENSES	19091.00	.00	.00	.00	19091.00	.00	
130G FY21 GIFTED TALENTED							

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 130G				FY21 GIFTED TALENTED			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-18878.36	.00	.00	.00	-18878.36	.00	
TOTAL EXPENSES	18878.36	.00	.00	.00	18878.36	.00	
130I GIFTED TALENTED FY22							
TOTAL GIFTED TALENTED FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-18722.00	.00	.00	.00	-18722.00	.00	
TOTAL EXPENSES	18722.00	.00	.00	.00	18722.00	.00	
130J GIFTED TALENTED FY23							
TOTAL GIFTED TALENTED FY23	.00	-8263.35	-8263.35	-5848.38	-5848.38	5848.38	
TOTAL REVENUES	-28330.00	-14165.00	-14165.00	-14165.00	-14165.00	-14165.00	
TOTAL EXPENSES	28330.00	5901.65	5901.65	8316.62	8316.62	20013.38	
135E KERA PRESCHOOL FY19							
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-219585.00	.00	.00	.00	-219585.00	.00	
TOTAL EXPENSES	219585.00	.00	.00	.00	219585.00	.00	
135F FY20 KERA PRESCHOOL							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 135F				FY20 KERA PRESCHOOL			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-191866.00	.00	.00	.00	-191866.00	.00	
TOTAL EXPENSES	191866.00	.00	.00	.00	191866.00	.00	
135G FY21 KERA PRESCHOOL							
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	30.00	.00	.00	
TOTAL REVENUES	-155514.00	.00	.00	30.00	-155514.00	.00	
TOTAL EXPENSES	155514.00	.00	.00	.00	155514.00	.00	
135I KERA PRESCHOOL FY22							
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-120018.00	.00	.00	.00	-120018.00	.00	
TOTAL EXPENSES	120018.00	.00	.00	.00	120018.00	.00	
135J KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	10492.96	10492.96	-6207.42	-6207.42	6207.42	
TOTAL REVENUES	-150746.00	.00	.00	-37686.50	-37686.50	-113059.50	
TOTAL EXPENSES	150746.00	10492.96	10492.96	31479.08	31479.08	119266.92	
14MG SCHOOL BASED MENTAL HEALTH							

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PROJECT NUMBER: 14MG				SCHOOL BASED MENTAL HEALTH			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MI SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	3067.98	3067.98	-38493.03	-38493.03	38493.03	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	3067.98	3067.98	4601.97	4601.97	38493.03	
15FE GENERAL OPERATING EXP-FLEX FUNDS							
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-5384.00	.00	.00	.00	-5384.00	.00	
TOTAL EXPENSES	5384.00	.00	.00	.00	5384.00	.00	
15FF GEN OPERATIING EXP-FLEX FUNDS							

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 15FF				GEN OPERATING EXP-FLEX FUNDS			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL GEN OPERATING EXP-FLEX FUNDS	14386.91	.00	.00	.00	.00	14386.91	
TOTAL REVENUES	.00	.00	.00	.00	-14386.91	14386.91	
TOTAL EXPENSES	14386.91	.00	.00	.00	14386.91	.00	
162F KETS FY20							
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50000.00	.00	.00	.00	-33818.00	-16182.00	
TOTAL EXPENSES	50000.00	.00	.00	.00	33818.00	16182.00	
162G FY21 KETS							
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	-34460.00	-1540.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	34460.00	1540.00	
162I KETS FY22							
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	-35612.00	-388.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	35612.00	388.00	
162J KETS FY23							

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PROJECT NUMBER: 162J				KETS FY23		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS FY23	.00	-10176.00	-10176.00	-10176.00	-10176.00	10176.00
TOTAL REVENUES	-36000.00	-10176.00	-10176.00	-10176.00	-10176.00	-25824.00
TOTAL EXPENSES	36000.00	.00	.00	.00	.00	36000.00
168F FY20 SAFE SCHOOLS						
TOTAL FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-30861.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES	30861.00	.00	.00	.00	30861.00	.00
168G FY21 SAFE SCHOOLS						
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31166.00	.00	.00	.00	-31166.00	.00
TOTAL EXPENSES	31166.00	.00	.00	.00	31166.00	.00
168GS SCHOOL SECURITY FUNDS						
TOTAL SCHOOL SECURITY FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-24976.00	24976.00
TOTAL EXPENSES	.00	.00	.00	.00	24976.00	-24976.00
168I SAFESCHOOLS FY22						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 168I				SAFESCHOOLS FY22			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL SAFESCHOOLS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31224.00	.00	.00	.00	-31224.00	.00	
TOTAL EXPENSES	31224.00	.00	.00	.00	31224.00	.00	
168J SAFE SCHOOLS FY23							
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	-7787.50	-7787.50	7787.50	
TOTAL REVENUES	-31150.00	.00	.00	-7787.50	-7787.50	-23362.50	
TOTAL EXPENSES	31150.00	.00	.00	.00	.00	31150.00	
16NI KY INNOVATED LAB TRAVEL FUND							
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	2399.40	2399.40	-4153.07	-4153.07	4153.07	
TOTAL REVENUES	-10000.00	.00	.00	-8324.86	-10000.00	.00	
TOTAL EXPENSES	10000.00	2399.40	2399.40	4171.79	5846.93	4153.07	
17GG CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-237681.00	.00	.00	.00	-237681.00	.00	
TOTAL EXPENSES	237681.00	.00	.00	.00	237681.00	.00	
17PE PRESC PARTNERSHIP GRANT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 17PE				PRESC PARTNERSHIP GRANT			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00	
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00	
17PF FY20 PRESC PARTNERSHIP GRANT							
TOTAL FY20 PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00	
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00	
1RSI DONATION - R SHARON							
TOTAL DONATION - R SHARON	.00	-25000.00	-25000.00	-235000.00	-235000.00	235000.00	
TOTAL REVENUES	.00	-25000.00	-25000.00	-235000.00	-235000.00	235000.00	
21KI KYAP GRANT-FY22 -DHS							
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-7000.00	7000.00	
TOTAL EXPENSES	.00	.00	.00	.00	7000.00	-7000.00	
225F EQUIP GRANT-FOODSERV-REGSCH							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 225F				EQUIP GRANT-FOODSERV-REGSCH			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-3750.00	3750.00	
TOTAL EXPENSES	.00	.00	.00	.00	3750.00	-3750.00	
310E TITLE I FY19							
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-436691.00	.00	.00	.00	-436691.00	.00	
TOTAL EXPENSES	436691.00	.00	.00	.00	436691.00	.00	
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-402661.00	.00	.00	.00	-402661.00	.00	
TOTAL EXPENSES	402661.00	.00	.00	.00	402661.00	.00	
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-554429.00	.00	.00	.00	-554429.00	.00	
TOTAL EXPENSES	554429.00	.00	.00	.00	554429.00	.00	
310I TITLE I FY22							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 310I				TITLE I FY22		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I FY22	.00	10949.68	10949.68	38827.53	38827.53	-38827.53
TOTAL REVENUES	-506191.00	-10784.00	-10784.00	-39770.76	-474236.00	-31955.00
TOTAL EXPENSES	506191.00	21733.68	21733.68	78598.29	513063.53	-6872.53
310J FY23 TITLE I						
TOTAL FY23 TITLE I	.00	29610.15	29610.15	92470.98	92470.98	-92470.98
TOTAL REVENUES	-507674.00	.00	.00	.00	.00	-507674.00
TOTAL EXPENSES	507674.00	29610.15	29610.15	92470.98	92470.98	415203.02
315X ARTS IN MIND						
TOTAL ARTS IN MIND	.00	.00	.00	-1.81	-1.81	1.81
TOTAL REVENUES	.00	.00	.00	-2958.88	-2958.88	2958.88
TOTAL EXPENSES	.00	.00	.00	2957.07	2957.07	-2957.07
316E MCKINNEY VENTO						
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-70980.00	.00	.00	.00	-70980.00	.00
TOTAL EXPENSES	70980.00	.00	.00	.00	70980.00	.00
316F FY20 MCKINNEY VENTO GRANT						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 316F				FY20 MCKINNEY VENTO GRANT			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-79842.00	.00	.00	.00	-79842.00	.00	
TOTAL EXPENSES	79842.00	.00	.00	.00	79842.00	.00	
316G FY21 MCKINNEY VENTO							
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-103235.00	.00	.00	.00	-103235.00	.00	
TOTAL EXPENSES	103235.00	.00	.00	.00	103235.00	.00	
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	-35072.53	-35072.53	21667.87	21667.87	-21667.87	
TOTAL REVENUES	-103727.00	-41515.51	-41515.51	.00	-79862.16	-23864.84	
TOTAL EXPENSES	103727.00	6442.98	6442.98	21667.87	101530.03	2196.97	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	.00	2814.95	2814.95	-2814.95	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	.00	.00	2814.95	2814.95	110198.05	
337E IDEA SPEC ED FY19							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 337E				IDEA SPEC ED FY19			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-281335.00	.00	.00	.00	-281335.00	.00	
TOTAL EXPENSES	281335.00	.00	.00	.00	281335.00	.00	
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-288364.00	.00	.00	.00	-288364.00	.00	
TOTAL EXPENSES	288364.00	.00	.00	.00	288364.00	.00	
337G FY21 IDEA SPECIAL ED							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-290576.00	.00	.00	.00	-290576.00	.00	
TOTAL EXPENSES	290576.00	.00	.00	.00	290576.00	.00	
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	18341.95	18341.95	22413.28	22413.28	-22413.28	
TOTAL REVENUES	-281977.00	-4071.00	-4071.00	-7979.87	-215812.00	-66165.00	
TOTAL EXPENSES	281977.00	22412.95	22412.95	30393.15	238225.28	43751.72	
337J IDEA BASIC FY23							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 337J				IDEA BASIC FY23		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:						
				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA BASIC FY23	.00	-20190.00	-20190.00	-.35	-.35	.35
TOTAL REVENUES	-287509.00	-20190.00	-20190.00	-41708.00	-41708.00	-245801.00
TOTAL EXPENSES	287509.00	.00	.00	41707.65	41707.65	245801.35
343F FY20 IDEA PRESC						
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32700.00	.00	.00	.00	-32700.00	.00
TOTAL EXPENSES	32700.00	.00	.00	.00	32700.00	.00
343G FY21 IDEA PRESCHOOL						
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32720.00	.00	.00	.00	-32720.00	.00
TOTAL EXPENSES	32720.00	.00	.00	.00	32720.00	.00
343I IDEA PRESCH FY22						
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32701.00	.00	.00	.00	-32701.00	.00
TOTAL EXPENSES	32701.00	.00	.00	.00	32701.00	.00
343J IDEA PRESCHOOL FY23						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 343J				IDEA PRESCHOOL FY23		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER:						
GRANT AMOUNT:						
				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY23	.00	.62	.62	2783.84	2783.84	-2783.84
TOTAL REVENUES	-32930.00	-2783.00	-2783.00	-7657.00	-7657.00	-25273.00
TOTAL EXPENSES	32930.00	2783.62	2783.62	10440.84	10440.84	22489.16
348D CARL PERKINS FUNDS -CONSORTIUM						
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-8393.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	8393.00	.00	.00	.00	2933.31	5459.69
348F CARL PERKINS FUNDS						
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7458.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	7458.00	.00	.00	.00	5447.12	2010.88
348G CARL PERKINS-VOC						
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10690.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	10690.00	.00	.00	.00	5279.10	5410.90
348I PERKINS-VOC						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 348I				PERKINS-VOC			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7850.00	.00	.00	.00	.00	-5810.50	-2039.50
TOTAL EXPENSES	7850.00	.00	.00	.00	.00	5810.50	2039.50
348J PERKINS-VOCATIONAL							
TOTAL PERKINS-VOCATIONAL	.00	.00	.00	1822.29	1822.29	-1822.29	
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	.00	-9546.00
TOTAL EXPENSES	9546.00	.00	.00	.00	1822.29	1822.29	7723.71
401E TITLE 2, TEACHER QUALITY FY19							
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-50389.00	.00	.00	.00	.00	-50389.00	.00
TOTAL EXPENSES	50389.00	.00	.00	.00	.00	50389.00	.00
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43143.00	.00	.00	.00	.00	-43143.00	.00
TOTAL EXPENSES	43143.00	.00	.00	.00	.00	43143.00	.00
401G FY21 TITLE 2 TEACHER QUALITY							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 401G				FY21 TITLE 2 TEACHER QUALITY			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 TITLE 2 TEACHER QUALITY	54870.00	.00	.00	.00	.00	54870.00	
TOTAL REVENUES	54870.00	.00	.00	.00	.00	54870.00	
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50581.00	.00	.00	.00	.00	-50581.00	
TOTAL EXPENSES	50581.00	.00	.00	.00	.00	50581.00	
401J TITLE II - FY23							
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	-54182.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	
473G ESSER ARP (3)							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 473G				ESSER ARP (3)		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER: 84.425U						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER ARP (3)	.00	23714.29	23714.29	119324.66	119324.66	-119324.66
TOTAL REVENUES	-3605774.00	-84703.00	-84703.00	-227040.33	-613743.00	-2992031.00
TOTAL EXPENSES	3605774.00	108417.29	108417.29	346364.99	733067.66	2872706.34
473GK KY VIRTUAL LIB REIMB						
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1347.00	1347.00
TOTAL EXPENSES	.00	.00	.00	.00	1347.00	-1347.00
476I ARP HOMELESS FUNDS						
TOTAL ARP HOMELESS FUNDS	.00	4359.30	4359.30	28162.95	28162.95	-28162.95
TOTAL REVENUES	-52024.00	.00	.00	14104.58	-15377.40	-36646.60
TOTAL EXPENSES	52024.00	4359.30	4359.30	14058.37	43540.35	8483.65
476IC ARP II - HOMELESS GRANT						
TOTAL ARP II - HOMELESS GRANT	.00	-236.40	-236.40	763.92	763.92	-763.92
TOTAL REVENUES	-38427.00	-1000.00	-1000.00	-1999.68	-16379.00	-22048.00
TOTAL EXPENSES	38427.00	763.60	763.60	2763.60	17142.92	21284.08
478I ARP IDEA B						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 478I				ARP IDEA B			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER: 84.027X							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENSES	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-47654.00	.00	.00	.00	.00	-47654.00	.00
TOTAL EXPENSES	47654.00	.00	.00	.00	.00	47654.00	.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-6610.00	.00	.00	.00	.00	-6610.00	.00
TOTAL EXPENSES	6610.00	.00	.00	.00	.00	6610.00	.00
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	.00	-300.00	-300.00	-300.00	300.00
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	150.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	.00	2236.62	2236.62	2236.62	-2236.62
TOTAL REVENUES	-3404.64	.00	.00	2236.62	.00	.00	-3404.64
TOTAL EXPENSES	3404.64	.00	.00	.00	2236.62	2236.62	1168.02
494J NKCES POSITIVE ACTION GRANT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 494J				NKCES POSITIVE ACTION GRANT		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER: 16.839						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL NKCES POSITIVE ACTION GRANT	.00	147.96	147.96	443.92	443.92	-443.92
TOTAL EXPENSES	.00	147.96	147.96	443.92	443.92	-443.92
552D TITLE IV - PART A						
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-11004.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	11004.00	.00	.00	.00	11004.00	.00
552E TITLE IV						
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	31807.00	.00	.00	.00	31807.00	.00
552F FY20 TITLE IV						
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	32758.00	.00	.00	.00	32758.00	.00
552G FY21 TITLE IV						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 552G				FY21 TITLE IV			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-30862.00	.00	.00	.00	-30862.00	.00	
TOTAL EXPENSES	30862.00	.00	.00	.00	30862.00	.00	
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	1746.06	1746.06	-1746.06	
TOTAL REVENUES	-36753.00	.00	.00	-1931.30	-34432.00	-2321.00	
TOTAL EXPENSES	36753.00	.00	.00	3677.36	36178.06	574.94	
552J TITLE IV - FY23							
TOTAL TITLE IV - FY23	.00	2095.60	2095.60	7034.49	7034.49	-7034.49	
TOTAL REVENUES	-34998.00	.00	.00	.00	.00	-34998.00	
TOTAL EXPENSES	34998.00	2095.60	2095.60	7034.49	7034.49	27963.51	
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	.00	2394.12	2394.12	2394.12	2394.12	-2394.12	
TOTAL REVENUES	-1672557.00	.00	.00	-26780.43	-1672557.00	.00	
TOTAL EXPENSES	1672557.00	2394.12	2394.12	29174.55	1674951.12	-2394.12	
554GV VACCINE INCENTIVE							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 554GV				VACCINE INCENTIVE		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER: 84.425D						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	7381.76	7381.76	-54116.49	-54116.49	54116.49
TOTAL REVENUES	-150000.00	.00	.00	-84126.78	-150000.00	.00
TOTAL EXPENSES	150000.00	7381.76	7381.76	30010.29	95883.51	54116.49
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	2528.86	2528.86	16842.88	16842.88	-16842.88
TOTAL REVENUES	-100000.00	.00	.00	1840.83	-24828.86	-75171.14
TOTAL EXPENSES	100000.00	2528.86	2528.86	15002.05	41671.74	58328.26
576I ARP CHILD CARE SUSTAINMENT						
TOTAL ARP CHILD CARE SUSTAINMENT	.00	-10562.40	-10562.40	-8727.72	-8727.72	8727.72
TOTAL REVENUES	.00	-10562.40	-10562.40	-9645.06	-36418.40	36418.40
TOTAL EXPENSES	.00	.00	.00	917.34	27690.68	-27690.68
610E LITERACY GRANT-RIVER COUNTRY RDRS						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 610E				LITERACY GRANT-RIVER COUNTRY RDRS			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER: 84.215G							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-186632.08	.00	.00	.00	-186632.08	.00	
TOTAL EXPENSES	186632.08	.00	.00	.00	186632.08	.00	
610F LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-210976.00	.00	.00	.00	-210976.00	.00	
TOTAL EXPENSES	210976.00	.00	.00	.00	210976.00	.00	
610G FY21 RIVER COUNTRY READERS							
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-208799.15	.00	.00	.00	-208799.15	.00	
TOTAL EXPENSES	208799.15	.00	.00	.00	208799.15	.00	
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-328076.00	.00	.00	.00	-328076.00	.00	
TOTAL EXPENSES	328076.00	.00	.00	.00	328076.00	.00	
633F GEER FUNDS							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 633F				GEER FUNDS		
STATE CODE:				THROUGH OCT 2022		
CFDA NUMBER: 84.425C						
GRANT AMOUNT:				THROUGH OCT 2022		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-56278.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	56278.00	.00	.00	.00	56278.00	.00
658FC CARES-CHILDCARE FUNDS						
TOTAL CARES-CHILDCARE FUNDS	.00	.00	.00	-412.35	-412.35	412.35
TOTAL REVENUES	.00	.00	.00	-412.35	-7500.00	7500.00
TOTAL EXPENSES	.00	.00	.00	.00	7087.65	-7087.65
658FL CHILDCARE - CARES						
TOTAL CHILDCARE - CARES	.00	.00	.00	-1282.90	-1282.90	1282.90
TOTAL REVENUES	.00	.00	.00	-1282.90	-2600.00	2600.00
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID						
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	-12121.38	-12121.38	12121.38
TOTAL REVENUES	.00	.00	.00	-12121.38	-21600.00	21600.00
TOTAL EXPENSES	.00	.00	.00	.00	9478.62	-9478.62
677FC FEMA -COVID						

MUNIS

PROJECT NUMBER: 677FC				FEMA -COVID			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FEMA -COVID	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	.00		.00	.00	.00	-4619.44	4619.44
TOTAL EXPENSES	.00		.00	.00	.00	4619.44	-4619.44
GRAND TOTALS	54870.00		15553.17	15553.17	-134747.92	-134777.92	189647.92

AUTHORIZED SIGNATURE: _____

DATE: _____