

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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	.00	.00	-21278.00	-21278.00	21278.00	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	.00	196.00	13495.65	-13495.65	
0117F ARTS INTEGRATION GRANT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL SOUTHGATE CONTRACT	.00	.00	.00	4324.81	4324.81	-4324.81	
TOTAL REVENUES	.00	.00	.00	-12737.34	-105890.07	105890.07	
TOTAL EXPENSES	.00	.00	.00	17062.15	110214.88	-110214.88	
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
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	.00	.00	-83539.62	-83539.62	83539.62	
TOTAL REVENUES	.00	.00	.00	-108416.13	-108416.13	108416.13	
TOTAL EXPENSES	.00	.00	.00	24876.51	24876.51	-24876.51	
10DG DAIRY ALLIANCE -LES PHYS ED							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 10DG				DAIRY ALLIANCE -LES PHYS ED			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	.00	.00	-506.04	-506.04	506.04	
TOTAL REVENUES	.00	.00	.00	-1066.35	-3500.00	3500.00	
TOTAL EXPENSES	.00	.00	.00	560.31	2993.96	-2993.96	
1128X DONATIONS-COVID19							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 1128X				DONATIONS-COVID19		
STATE CODE:				THROUGH EOY 2023		
CFDA NUMBER:						
GRANT AMOUNT:						
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36314.00	.00	.00	-20064.38	-24980.14	-11333.86	
TOTAL EXPENSES	36314.00	.00	.00	20064.38	24980.14	11333.86	
120J ESS FY23							
TOTAL ESS FY23	.00	.00	.00	-19433.00	-19433.00	19433.00	
TOTAL REVENUES	-39444.00	.00	.00	-19722.00	-19722.00	-19722.00	
TOTAL EXPENSES	39444.00	.00	.00	289.00	289.00	39155.00	
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 128I				FAMILY RESOURCE FY22			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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	.00	.00	4254.50	4254.50	-4254.50	
TOTAL REVENUES	-94500.00	.00	.00	-23625.00	-23625.00	-70875.00	
TOTAL EXPENSES	94500.00	.00	.00	27879.50	27879.50	66620.50	
128X FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER	.00	.00	.00	-7106.43	-7106.43	7106.43	
TOTAL REVENUES	.00	.00	.00	-9745.24	-19311.10	19311.10	
TOTAL EXPENSES	.00	.00	.00	2638.81	12204.67	-12204.67	
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
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	.00	.00	9272.37	9272.37	-9272.37	
TOTAL REVENUES	-61320.00	.00	.00	-15330.00	-15330.00	-45990.00	
TOTAL EXPENSES	61320.00	.00	.00	24602.37	24602.37	36717.63	
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



MUNIS

PROJECT NUMBER: 130G				FY21 GIFTED TALENTED			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
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	.00	.00	703.82	703.82	-703.82	
TOTAL REVENUES	-28330.00	.00	.00	-14165.00	-14165.00	-14165.00	
TOTAL EXPENSES	28330.00	.00	.00	14868.82	14868.82	13461.18	
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES 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	.00	.00	-33400.96	-33400.96	33400.96	
TOTAL REVENUES	-150746.00	.00	.00	-75373.00	-75373.00	-75373.00	
TOTAL EXPENSES	150746.00	.00	.00	41972.04	41972.04	108773.96	
14MG SCHOOL BASED MENTAL HEALTH							

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 14MG				SCHOOL BASED MENTAL HEALTH			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
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	.00	.00	-35425.05	-35425.05	35425.05	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	7669.95	7669.95	35425.05	
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							

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MUNIS

PROJECT NUMBER: 15FF				GEN OPERATIING EXP-FLEX FUNDS			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL GEN OPERATIING 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	
15FI FLEX FUNDS-GEN OPER EXPENSES							
TOTAL FLEX FUNDS-GEN OPER EXPENSES	.00	.00	.00	-11333.86	-11333.86	11333.86	
TOTAL REVENUES	.00	.00	.00	-11333.86	-11333.86	11333.86	
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							

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PROJECT NUMBER: 162I				KETS FY22			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL KETS FY23	.00	.00	.00	-4131.50	-4131.50	4131.50	
TOTAL REVENUES	-36000.00	.00	.00	-10176.00	-10176.00	-25824.00	
TOTAL EXPENSES	36000.00	.00	.00	6044.50	6044.50	29955.50	
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 168GS				SCHOOL SECURITY FUNDS		
STATE CODE:				THROUGH EOY 2023		
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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						
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	-2912.19	-2912.19	2912.19
TOTAL REVENUES	-31150.00	.00	.00	-15575.00	-15575.00	-15575.00
TOTAL EXPENSES	31150.00	.00	.00	12662.81	12662.81	18487.19
16NI KY INNOVATED LAB TRAVEL FUND						
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10000.00	.00	.00	-8324.86	-10000.00	.00
TOTAL EXPENSES	10000.00	.00	.00	8324.86	10000.00	.00
17GG CORONAVIUS RELIEF FUNDS						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 17GG				CORONAVIUS RELIEF FUNDS			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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 PRESCH PARTNERSHIP GRANT							
TOTAL FY20 PRESCH 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	.00	.00	-235000.00	-235000.00	235000.00	
TOTAL REVENUES	.00	.00	.00	-235000.00	-235000.00	235000.00	
21KI KYAP GRANT-FY22 -DHS							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 21KI				KYAP GRANT-FY22 -DHS				
STATE CODE:				THROUGH EOY 2023				
CFDA NUMBER:								
GRANT AMOUNT:								
				THROUGH EOY 2023				
DESCRIPTION		REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES * * * * * QUARTER TO DATE		YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KYAP GRANT-FY22 -DHS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-7000.00	7000.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	7000.00	-7000.00
225F EQUIP GRANT-FOODSERV-REGSCH								
TOTAL EQUIP GRANT-FOODSERV-REGSCH		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-3750.00	3750.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19								
TOTAL TITLE I FY19		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		-436691.00	.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES		436691.00	.00	.00	.00	.00	436691.00	.00
310F FY20 TITLE I								
TOTAL FY20 TITLE I		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		-402661.00	.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES		402661.00	.00	.00	.00	.00	402661.00	.00
310G FY21 TITLE I								

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 310G				FY21 TITLE I			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL TITLE I FY22	.00	.00	.00	10108.28	10108.28	-10108.28	
TOTAL REVENUES	-506191.00	.00	.00	-69258.76	-503724.00	-2467.00	
TOTAL EXPENSES	506191.00	.00	.00	79367.04	513832.28	-7641.28	
310J FY23 TITLE I							
TOTAL FY23 TITLE I	.00	.00	.00	98628.04	98628.04	-98628.04	
TOTAL REVENUES	-507674.00	.00	.00	-38289.00	-38289.00	-469385.00	
TOTAL EXPENSES	507674.00	.00	.00	136917.04	136917.04	370756.96	
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 316E				MCKINNEY VENTO			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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	.00	.00	23864.84	23864.84	-23864.84	
TOTAL REVENUES	-103727.00	.00	.00	.00	-79862.16	-23864.84	
TOTAL EXPENSES	103727.00	.00	.00	23864.84	103727.00	.00	
316J MCKINNEY VENTO GRANT FY23							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 316J				MCKINNEY VENTO GRANT FY23			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	.00	9712.57	9712.57	-9712.57	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	.00	.00	9712.57	9712.57	103300.43	
337E IDEA SPEC ED FY19							
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 337I				IDEA BASIC FY22			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL IDEA BASIC FY22	.00	.00	.00	20963.61	20963.61	-20963.61	
TOTAL REVENUES	-281977.00	.00	.00	-30392.87	-238225.00	-43752.00	
TOTAL EXPENSES	281977.00	.00	.00	51356.48	259188.61	22788.39	
337J IDEA BASIC FY23							
TOTAL IDEA BASIC FY23	.00	.00	.00	-.35	-.35	.35	
TOTAL REVENUES	-287509.00	.00	.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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 343I				IDEA PRESCH FY22			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	2783.46	2783.46	-2783.46	
TOTAL REVENUES	-32930.00	.00	.00	-10441.00	-10441.00	-22489.00	
TOTAL EXPENSES	32930.00	.00	.00	13224.46	13224.46	19705.54	
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 348G				CARL PERKINS-VOC			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.048							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-7850.00	.00	.00	.00	-5810.50	-2039.50	
TOTAL EXPENSES	7850.00	.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	-9546.00	
TOTAL EXPENSES	9546.00	.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	
TOTAL REVENUES	-50389.00	.00	.00	.00	-50389.00	.00	
TOTAL EXPENSES	50389.00	.00	.00	.00	50389.00	.00	
401F FY20 TITLE II							

MUNIS

PROJECT NUMBER: 401F				FY20 TITLE II			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43143.00	.00	.00	.00	-43143.00	.00	
TOTAL EXPENSES	43143.00	.00	.00	.00	43143.00	.00	
401G FY21 TITLE 2 TEACHER QUALITY							
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	-54182.00	-54182.00	54182.00	
TOTAL REVENUES	-54182.00	.00	.00	-54182.00	-54182.00	.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
460C TITLI SCH IMPROVEMENT GRANT 1003(g							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 460C				TITLI SCH IMPROVEMENT GRANT 1003(g)			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.377A				THROUGH EOY 2023			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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)							
TOTAL ESSER ARP (3)	.00	.00	.00	94543.36	94543.36	-94543.36	
TOTAL REVENUES	-3605774.00	.00	.00	-346365.33	-733068.00	-2872706.00	
TOTAL EXPENSES	3605774.00	.00	.00	440908.69	827611.36	2778162.64	
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	.00	.00	33276.93	33276.93	-33276.93	
TOTAL REVENUES	-52024.00	.00	.00	14104.58	-15377.40	-36646.60	
TOTAL EXPENSES	52024.00	.00	.00	19172.35	48654.33	3369.67	
476IC ARP II - HOMELESS GRANT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 476IC				ARP II - HOMELESS GRANT		
STATE CODE:				THROUGH EOY 2023		
CFDA NUMBER: 84.425W						
GRANT AMOUNT:				THROUGH EOY 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT	.00	.00	.00	-.08	-.08	.08
TOTAL REVENUES	-38427.00	.00	.00	-2763.68	-17143.00	-21284.00
TOTAL EXPENSES	38427.00	.00	.00	2763.60	17142.92	21284.08
478I ARP IDEA B						
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-47654.00	.00	.00	.00	-47654.00	.00
TOTAL EXPENSES	47654.00	.00	.00	.00	47654.00	.00
488I ARP IDEA PRESCHOOL						
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-6610.00	.00	.00	.00	-6610.00	.00
TOTAL EXPENSES	6610.00	.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
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED						

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 494G				POSITIVE ACTION GRANT-NKCES-FED			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 16.839				THROUGH EOY 2023			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-3404.64	.00	.00	.00	-2236.62	-1168.02	
TOTAL EXPENSES	3404.64	.00	.00	.00	2236.62	1168.02	
494J NKCES POSITIVE ACTION GRANT							
TOTAL NKCES POSITIVE ACTION GRANT	.00	.00	.00	591.88	591.88	-591.88	
TOTAL EXPENSES	.00	.00	.00	591.88	591.88	-591.88	
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 552F				FY20 TITLE IV			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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	1422.06	1422.06	-1422.06	
TOTAL REVENUES	-36753.00	.00	.00	-3675.30	-36176.00	-577.00	
TOTAL EXPENSES	36753.00	.00	.00	5097.36	37598.06	-845.06	
552J TITLE IV - FY23							
TOTAL TITLE IV - FY23	.00	.00	.00	7096.09	7096.09	-7096.09	
TOTAL REVENUES	-34998.00	.00	.00	-7034.00	-7034.00	-27964.00	
TOTAL EXPENSES	34998.00	.00	.00	14130.09	14130.09	20867.91	
554G ESSER2 FUNDS							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 554G				ESSER2 FUNDS			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.425D							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	2394.12	2394.12	-2394.12
TOTAL REVENUES	-1672557.00	.00	.00	.00	-26780.43	-1672557.00	.00
TOTAL EXPENSES	1672557.00	.00	.00	.00	29174.55	1674951.12	-2394.12
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	-46059.83	-46059.83	46059.83
TOTAL REVENUES	-150000.00	.00	.00	.00	-84126.78	-150000.00	.00
TOTAL EXPENSES	150000.00	.00	.00	.00	38066.95	103940.17	46059.83
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC	.00	.00	.00	.00	19470.69	19470.69	-19470.69
TOTAL REVENUES	-100000.00	.00	.00	.00	1840.83	-24828.86	-75171.14
TOTAL EXPENSES	100000.00	.00	.00	.00	17629.86	44299.55	55700.45
576I ARP CHILD CARE SUSTAINMENT							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 576I				ARP CHILD CARE SUSTAINMENT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	.00	-8727.72	-8727.72	8727.72	
TOTAL REVENUES	.00	.00	.00	-9645.06	-36418.40	36418.40	
TOTAL EXPENSES	.00	.00	.00	917.34	27690.68	-27690.68	
610E LITERACY GRANT-RIVER COUNTRY RDRS							
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							

DAYTON INDEPENDENT SCHOOLS



MUNIS

PROJECT NUMBER: 613F				ESSER FUNDS			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.425D							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

MUNIS

PROJECT NUMBER: 672G				CRRSA-CHILDCARE AID			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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	.00	.00	-241357.64	-241387.64	296257.64	

AUTHORIZED SIGNATURE: _____

DATE: _____