

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	.00	-.02	-.02	-4975.02	-4975.02	4975.02	
TOTAL REVENUES	.00	-.02	-.02	-4975.02	-4975.02	4975.02	
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	-11469.73	-11469.73	-11719.73	-11719.73	11719.73	
TOTAL REVENUES	.00	-11469.73	-11469.73	-11719.73	-11719.73	11719.73	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	196.00	-21278.00	-21278.00	21278.00	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	196.00	196.00	13495.65	-13495.65	
0117F ARTS INTEGRATION GRANT							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 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



FY2023 MUNIS

PROJECT NUMBER: 0537X				SOUTHGATE CONTRACT		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH DEC 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SOUTHGATE CONTRACT	.00	3412.44	-2500.09	7737.25	7737.25	-7737.25
TOTAL REVENUES	.00	.00	-12737.34	-12737.34	-105890.07	105890.07
TOTAL EXPENSES	.00	3412.44	10237.25	20474.59	113627.32	-113627.32
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	-219.24	-219.24	.00	.00	.00
TOTAL EXPENSES	.00	-219.24	-219.24	.00	.00	.00
107F REGIONAL SCH PROJECT						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 107F				REGIONAL SCH PROJECT			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	.00	70226.29	-70226.29
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	.00	48984.41	-48984.41
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-78955.26	78955.26
TOTAL EXPENSES	.00	.00	.00	.00	.00	78955.26	-78955.26
107J REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	2218.93	-21209.17	-81640.94	-81640.94	-81640.94	81640.94
TOTAL REVENUES	.00	.00	-33500.00	-108416.13	-108416.13	-108416.13	108416.13
TOTAL EXPENSES	.00	2218.93	12290.83	26775.19	26775.19	26775.19	-26775.19
10DG DAIRY ALLIANCE -LES PHYS ED							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 10DG				DAIRY ALLIANCE -LES PHYS ED			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES 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	.00	156.44	-506.04	-506.04	506.04	
TOTAL REVENUES	.00	.00	.00	-1066.35	-3500.00	3500.00	
TOTAL EXPENSES	.00	.00	156.44	560.31	2993.96	-2993.96	
1128X DONATIONS-COVID19							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 1128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATIONS-COVID19 THROUGH DEC 2022				THROUGH DEC 2022			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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



FY2023 MUNIS

PROJECT NUMBER: 119I				ARTS GRNT-NKCES			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 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



FY2023 MUNIS

PROJECT NUMBER: 120I				ESS FY22			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESS FY22	.00	.00	11333.86		.00	.00	.00
TOTAL REVENUES	-36314.00	.00	11333.86		-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	1394.05	-8435.63		-18038.95	-18038.95	18038.95
TOTAL REVENUES	-39444.00	.00	-9861.00		-19722.00	-19722.00	-19722.00
TOTAL EXPENSES	39444.00	1394.05	1425.37		1683.05	1683.05	37760.95
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



FY2023 MUNIS

PROJECT NUMBER: 128I				FAMILY RESOURCE FY22		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH DEC 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	-18053.74	-5143.08	-13899.24	-13899.24	13899.24
TOTAL REVENUES	-94500.00	-23625.00	-23625.00	-47250.00	-47250.00	-47250.00
TOTAL EXPENSES	94500.00	5571.26	18481.92	33350.76	33350.76	61149.24
128X FAMILY RESOURCE CENTER						
TOTAL FAMILY RESOURCE CENTER	.00	4779.15	5552.57	-1870.28	-1870.28	1870.28
TOTAL REVENUES	.00	-700.00	-1415.34	-9745.24	-19311.10	19311.10
TOTAL EXPENSES	.00	5479.15	6967.91	7874.96	17440.82	-17440.82
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



FY2023 MUNIS

PROJECT NUMBER: 129G				FY21 YOUTH SERVICE CENTER			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 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	-10306.82	-478.74	-1034.45	-1034.45	1034.45	
TOTAL REVENUES	-61320.00	-15330.00	-15330.00	-30660.00	-30660.00	-30660.00	
TOTAL EXPENSES	61320.00	5023.18	14851.26	29625.55	29625.55	31694.45	
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



FY2023 MUNIS

PROJECT NUMBER: 130G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 GIFTED TALENTED THROUGH DEC 2022			
				THROUGH DEC 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	5891.84	4180.69	6595.66	6595.66	-6595.66	
TOTAL REVENUES	-28330.00	.00	-14165.00	-14165.00	-14165.00	-14165.00	
TOTAL EXPENSES	28330.00	5891.84	18345.69	20760.66	20760.66	7569.34	
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



FY2023 MUNIS

PROJECT NUMBER: 135F				FY20 KERA PRESCHOOL			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 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	-6207.62	-22908.00	-22908.00	22908.00	
TOTAL REVENUES	-150746.00	.00	-37686.50	-75373.00	-75373.00	-75373.00	
TOTAL EXPENSES	150746.00	10492.96	31478.88	52465.00	52465.00	98281.00	
14MG SCHOOL BASED MENTAL HEALTH							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 14MG				SCHOOL BASED MENTAL HEALTH			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 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	9203.94	-32357.07	-32357.07	32357.07	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	3067.98	9203.94	10737.93	10737.93	32357.07	
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



FY2023 MUNIS

PROJECT NUMBER: 15FF		GEN OPERATIING EXP-FLEX FUNDS				
STATE CODE:		THROUGH DEC 2022				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2022				
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	11333.86	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	-11333.86	-11333.86	-11333.86	11333.86
TOTAL EXPENSES	.00	11333.86	11333.86	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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 162I				KETS FY22		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH DEC 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* 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	-4131.50	-4131.50	-4131.50	4131.50
TOTAL REVENUES	-36000.00	.00	-10176.00	-10176.00	-10176.00	-25824.00
TOTAL EXPENSES	36000.00	.00	6044.50	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



FY2023 MUNIS

PROJECT NUMBER: 168GS				SCHOOL SECURITY FUNDS		
STATE CODE:				THROUGH DEC 2022		
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	4875.31	-2912.19	-2912.19	2912.19
TOTAL REVENUES	-31150.00	.00	-7787.50	-15575.00	-15575.00	-15575.00
TOTAL EXPENSES	31150.00	.00	12662.81	12662.81	12662.81	18487.19
16NI KY INNOVATED LAB TRAVEL FUND						
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	6552.47	.00	.00	.00
TOTAL REVENUES	-10000.00	.00	.00	-8324.86	-10000.00	.00
TOTAL EXPENSES	10000.00	.00	6552.47	8324.86	10000.00	.00
17GG CORONAVIUS RELIEF FUNDS						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 17GG				CORONAVIUS RELIEF FUNDS			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
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	-16000.00	-41000.00	-251000.00	-251000.00	251000.00	
TOTAL REVENUES	.00	-16000.00	-41000.00	-251000.00	-251000.00	251000.00	
21KI KYAP GRANT-FY22 -DHS							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 21KI				KYAP GRANT-FY22 -DHS			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310G				FY21 TITLE I			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
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	-7701.28	-25470.85	2407.00	2407.00	-2407.00	
TOTAL REVENUES	-506191.00	.00	-40272.00	-69258.76	-503724.00	-2467.00	
TOTAL EXPENSES	506191.00	-7701.28	14801.15	71665.76	506131.00	60.00	
310J FY23 TITLE I							
TOTAL FY23 TITLE I	.00	46026.72	78473.93	141334.76	141334.76	-141334.76	
TOTAL REVENUES	-507674.00	.00	-38289.00	-38289.00	-38289.00	-469385.00	
TOTAL EXPENSES	507674.00	46026.72	116762.93	179623.76	179623.76	328050.24	
315X ARTS IN MIND							
TOTAL ARTS IN MIND	.00	37.76	37.76	35.95	35.95	-35.95	
TOTAL REVENUES	.00	.00	.00	-2958.88	-2958.88	2958.88	
TOTAL EXPENSES	.00	37.76	37.76	2994.83	2994.83	-2994.83	
316E MCKINNEY VENTO							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316E				MCKINNEY VENTO			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-79880.00	.00	.00	.00	-79880.00	.00	
TOTAL EXPENSES	79880.00	.00	.00	.00	79880.00	.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	-32875.56	23864.84	23864.84	-23864.84	
TOTAL REVENUES	-103727.00	.00	-41515.51	.00	-79862.16	-23864.84	
TOTAL EXPENSES	103727.00	.00	8639.95	23864.84	103727.00	.00	
316J MCKINNEY VENTO GRANT FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				MCKINNEY VENTO GRANT FY23 THROUGH DEC 2022				THROUGH DEC 2022			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL MCKINNEY VENTO GRANT FY23		.00	9820.73	13723.35	16538.30	16538.30	-16538.30				
TOTAL REVENUES		-113013.00	.00	.00	.00	.00	-113013.00				
TOTAL EXPENSES		113013.00	9820.73	13723.35	16538.30	16538.30	96474.70				
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



FY2023 MUNIS

PROJECT NUMBER: 337I		IDEA BASIC FY22				
STATE CODE:		THROUGH DEC 2022				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2022				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA BASIC FY22	.00	23445.59	39680.67	43752.00	43752.00	-43752.00
TOTAL REVENUES	-281977.00	.00	-26484.00	-30392.87	-238225.00	-43752.00
TOTAL EXPENSES	281977.00	23445.59	66164.67	74144.87	281977.00	.00
337J IDEA BASIC FY23						
TOTAL IDEA BASIC FY23	.00	82.63	-20107.37	82.28	82.28	-82.28
TOTAL REVENUES	-287509.00	.00	-20190.00	-41708.00	-41708.00	-245801.00
TOTAL EXPENSES	287509.00	82.63	82.63	41790.28	41790.28	245718.72
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



FY2023 MUNIS

PROJECT NUMBER: 343I				IDEA PRESCH FY22		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH DEC 2022		
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	2783.62	2783.86	5567.08	5567.08	-5567.08
TOTAL REVENUES	-32930.00	.00	-5567.00	-10441.00	-10441.00	-22489.00
TOTAL EXPENSES	32930.00	2783.62	8350.86	16008.08	16008.08	16921.92
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



FY2023 MUNIS

PROJECT NUMBER: 348G				CARL PERKINS-VOC		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER: 84.048				THROUGH DEC 2022		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* 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	2390.00	2390.00	4212.29	4212.29	-4212.29
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00
TOTAL EXPENSES	9546.00	2390.00	2390.00	4212.29	4212.29	5333.71
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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401F				FY20 TITLE II			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
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	-54182.00	-54182.00	-54182.00	54182.00	
TOTAL REVENUES	-54182.00	.00	-54182.00	-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



FY2023 MUNIS

PROJECT NUMBER: 460C		TITLI SCH IMPROVEMENT GRANT 1003(g)				
STATE CODE:		THROUGH DEC 2022				
CFDA NUMBER: 84.377A		THROUGH DEC 2022				
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	78418.24	77351.23	172961.60	172961.60	-172961.60
TOTAL REVENUES	-3605774.00	.00	-204028.00	-346365.33	-733068.00	-2872706.00
TOTAL EXPENSES	3605774.00	78418.24	281379.23	519326.93	906029.60	2699744.40
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	4957.48	11897.96	35701.61	35701.61	-35701.61
TOTAL REVENUES	-52024.00	.00	.00	14104.58	-15377.40	-36646.60
TOTAL EXPENSES	52024.00	4957.48	11897.96	21597.03	51079.01	944.99
476IC ARP II - HOMELESS GRANT						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 476IC		ARP II - HOMELESS GRANT				
STATE CODE:		THROUGH DEC 2022				
CFDA NUMBER: 84.425W		THROUGH DEC 2022				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT	.00	.00	-1000.40	-.08	-.08	.08
TOTAL REVENUES	-38427.00	.00	-1764.00	-2763.68	-17143.00	-21284.00
TOTAL EXPENSES	38427.00	.00	763.60	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



FY2023 MUNIS

PROJECT NUMBER: 494G				POSITIVE ACTION GRANT-NKCES-FED		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER: 16.839				THROUGH DEC 2022		
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	-2236.62	.00	.00	.00
TOTAL REVENUES	-3404.64	.00	-2236.62	.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	147.96	443.88	739.84	739.84	-739.84
TOTAL EXPENSES	.00	147.96	443.88	739.84	739.84	-739.84
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



FY2023 MUNIS

PROJECT NUMBER: 552F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 TITLE IV THROUGH DEC 2022				THROUGH DEC 2022			
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	-845.06	-1169.06	577.00	577.00	-577.00				
TOTAL REVENUES		-36753.00	.00	-1744.00	-3675.30	-36176.00	-577.00				
TOTAL EXPENSES		36753.00	-845.06	574.94	4252.30	36753.00	.00				
552J TITLE IV - FY23											
TOTAL TITLE IV - FY23		.00	2940.66	5097.86	10036.75	10036.75	-10036.75				
TOTAL REVENUES		-34998.00	.00	-7034.00	-7034.00	-7034.00	-27964.00				
TOTAL EXPENSES		34998.00	2940.66	12131.86	17070.75	17070.75	17927.25				
554G ESSER2 FUNDS											

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 554G				ESSER2 FUNDS		
STATE CODE:				THROUGH DEC 2022		
CFDA NUMBER: 84.425D						
GRANT AMOUNT:				THROUGH DEC 2022		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER2 FUNDS	.00	-2394.12	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	.00	.00	-26780.43	-1672557.00	.00
TOTAL EXPENSES	1672557.00	-2394.12	.00	26780.43	1672557.00	.00
554GV VACCINE INCENTIVE						
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	-69123.10	-53684.68	-115182.93	-115182.93	115182.93
TOTAL REVENUES	-150000.00	-75000.00	-75000.00	-159126.78	-225000.00	75000.00
TOTAL EXPENSES	150000.00	5876.90	21315.32	43943.85	109817.07	40182.93
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	-4998.84	157.83	14471.85	14471.85	-14471.85
TOTAL REVENUES	-100000.00	-7034.18	-7034.18	-5193.35	-31863.04	-68136.96
TOTAL EXPENSES	100000.00	2035.34	7192.01	19665.20	46334.89	53665.11
576I ARP CHILD CARE SUSTAINMENT						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 576I		ARP CHILD CARE SUSTAINMENT				
STATE CODE:		THROUGH DEC 2022				
CFDA NUMBER: 93.575		THROUGH DEC 2022				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENSES	EXPENSES	EXPENSES	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	-10562.40	-8727.72	-8727.72	8727.72
TOTAL REVENUES	.00	.00	-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						
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



FY2023 MUNIS

PROJECT NUMBER: 613F		ESSER FUNDS					
STATE CODE:		THROUGH DEC 2022					
CFDA NUMBER: 84.425D		THROUGH DEC 2022					
GRANT AMOUNT:							
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							

FY2023 MUNIS

PROJECT NUMBER: 672G				CRRSA-CHILDCARE AID			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER: 93.575				THROUGH DEC 2022			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	72530.65	-27994.15	-178295.24	-178325.24	233195.24	

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	N	N	Year/Period: 2023/06
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
FY2023 MUNIS				Summ objs to position: 4
				Roll to major project? Y
Print totals only: Y				Print journal detail: N
Include Encumbrances: N				Year/period: 2023/01
Multiyear view: Life-to-date				to
				Year/period: 2023/13
				Sort by JE # or PO #: J
				Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **