

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JAN 2023			
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	.00	.00	-4975.02	-4975.02	4975.02	
TOTAL REVENUES	.00	.00	.00	-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	.00	.00	-11719.73	-11719.73	11719.73	
TOTAL REVENUES	.00	.00	.00	-11719.73	-11719.73	11719.73	
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



## FY2023 MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SOUTHGATE CONTRACT THROUGH JAN 2023				THROUGH JAN 2023			
DESCRIPTION		REVISED BUDGET	* * * * * MONTH TO DATE	* E X P E N D I T U R E S * * * * * QUARTER TO DATE	* Y E A R TO DATE	* P R O J E C T TO DATE	* A V A I L A B L E B U D G E T				
TOTAL SOUTHGATE CONTRACT		.00	-9325.31	-9325.31	-1588.06	-1588.06	1588.06				
TOTAL REVENUES		.00	-12737.25	-12737.25	-25474.59	-118627.32	118627.32				
TOTAL EXPENSES		.00	3411.94	3411.94	23886.53	117039.26	-117039.26				
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				
107F REGIONAL SCH PROJECT											
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											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 107G				REG SCH CONTRACT		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	27887.06	27887.06	-53753.88	-53753.88	53753.88
TOTAL REVENUES	.00	.00	.00	-108416.13	-108416.13	108416.13
TOTAL EXPENSES	.00	27887.06	27887.06	54662.25	54662.25	-54662.25
10DG DAIRY ALLIANCE -LES PHYS ED						
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10EG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				COOPERATIVE TEACHER THROUGH JAN 2023			
				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 112D				NKADD-PRIMARY LESSON-CORE LIFE			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL NKADD-PRIMARY LESSON-CORE LIFE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-12000.00	.00	.00	.00	.00	-12000.00	.00
TOTAL EXPENSES	12000.00	.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	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.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							
TOTAL ARTS GRNT-NKCES	.00	809.94	809.94	-352.26	-352.26		352.26
TOTAL REVENUES	-2000.00	.00	.00	-1162.20	-2000.00		.00
TOTAL EXPENSES	2000.00	809.94	809.94	809.94	1647.74		352.26
120E ESS FY19							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120E				ESS FY19			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120J				ESS FY23		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESS FY23	.00	375.88	375.88	-17663.07	-17663.07	17663.07
TOTAL REVENUES	-39444.00	.00	.00	-19722.00	-19722.00	-19722.00
TOTAL EXPENSES	39444.00	375.88	375.88	2058.93	2058.93	37385.07
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						
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE FY23 THROUGH JAN 2023		
				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY23	.00	6903.98	6903.98	-6995.26	-6995.26	6995.26
TOTAL REVENUES	-94500.00	.00	.00	-47250.00	-47250.00	-47250.00
TOTAL EXPENSES	94500.00	6903.98	6903.98	40254.74	40254.74	54245.26
128X FAMILY RESOURCE CENTER						
TOTAL FAMILY RESOURCE CENTER	.00	192.30	192.30	-1677.98	-1677.98	1677.98
TOTAL REVENUES	.00	.00	.00	-9745.24	-19311.10	19311.10
TOTAL EXPENSES	.00	192.30	192.30	8067.26	17633.12	-17633.12
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						
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129I		YSC FY22					
STATE CODE:		THROUGH JAN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH JAN 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	3853.89	3853.89	-3853.89	
TOTAL REVENUES	-61320.00	.00	.00	-30660.00	-30660.00	-30660.00	
TOTAL EXPENSES	61320.00	4888.34	4888.34	34513.89	34513.89	26806.11	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130I				GIFTED TALENTED FY22			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	-9999.11	-9999.11	-3403.45	-3403.45	3403.45	
TOTAL REVENUES	-28330.00	-14165.00	-14165.00	-28330.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	4165.89	4165.89	24926.55	24926.55	3403.45	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 KERA PRESCHOOL THROUGH JAN 2023			
				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	-12415.04	-12415.04	12415.04	
TOTAL REVENUES	-150746.00	.00	.00	-75373.00	-75373.00	-75373.00	
TOTAL EXPENSES	150746.00	10492.96	10492.96	62957.96	62957.96	87788.04	
14MG 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	
14MI SCHOOL BASED MENTAL HEALTH							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 14MI		SCHOOL BASED MENTAL HEALTH					
STATE CODE:		THROUGH JAN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH JAN 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	
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	7669.95	7669.95	-24687.12	-24687.12	24687.12	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	7669.95	7669.95	18407.88	18407.88	24687.12	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

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

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162J				KETS FY23			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	E X P E N D I T U R E S *	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS FY23	.00	-10176.00	-10176.00		-14307.50	-14307.50	14307.50
TOTAL REVENUES	-36000.00	-10176.00	-10176.00		-20352.00	-20352.00	-15648.00
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							
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



## FY2023 MUNIS

PROJECT NUMBER: 168I				SAFESCHOOLS FY22			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JAN 2023			
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	11270.60	11270.60	8358.41	8358.41	-8358.41	
TOTAL REVENUES	-31150.00	.00	.00	-15575.00	-15575.00	-15575.00	
TOTAL EXPENSES	31150.00	11270.60	11270.60	23933.41	23933.41	7216.59	
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							
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



## FY2023 MUNIS

PROJECT NUMBER: 17PE				PRESC PARTNERSHIP GRANT			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
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	.00	.00	-251000.00	-251000.00	251000.00	
TOTAL REVENUES	.00	.00	.00	-251000.00	-251000.00	251000.00	
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



## FY2023 MUNIS

PROJECT NUMBER: 225F				EQUIP GRANT-FOODSERV-REGSCH			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
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



## FY2023 MUNIS

PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I FY22 THROUGH JAN 2023			THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
TOTAL TITLE I FY22	.00	-2107.00	-2107.00	300.00	300.00	-300.00			
TOTAL REVENUES	-506191.00	-2167.00	-2167.00	-71425.76	-505891.00	-300.00			
TOTAL EXPENSES	506191.00	60.00	60.00	71725.76	506191.00	.00			
310J FY23 TITLE I									
TOTAL FY23 TITLE I	.00	-62797.72	-62797.72	78537.04	78537.04	-78537.04			
TOTAL REVENUES	-507674.00	-125513.00	-125513.00	-163802.00	-163802.00	-343872.00			
TOTAL EXPENSES	507674.00	62715.28	62715.28	242339.04	242339.04	265334.96			
315X ARTS IN MIND									
TOTAL ARTS IN MIND	.00	.00	.00	35.95	35.95	-35.95			
TOTAL REVENUES	.00	.00	.00	-2958.88	-2958.88	2958.88			
TOTAL EXPENSES	.00	.00	.00	2994.83	2994.83	-2994.83			
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



## FY2023 MUNIS

PROJECT NUMBER: 316F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 MCKINNEY VENTO GRANT THROUGH JAN 2023			
				THROUGH JAN 2023			
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	.00	.00	23447.42	23447.42	-23447.42	
TOTAL REVENUES	-103727.00	.00	.00	.00	-79862.16	-23864.84	
TOTAL EXPENSES	103727.00	.00	.00	23447.42	103309.58	417.42	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	12194.82	12194.82	28733.12	28733.12	-28733.12	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	12194.82	12194.82	28733.12	28733.12	84279.88	
337E IDEA SPEC ED FY19							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337E				IDEA SPEC ED FY19			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JAN 2023			
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	-43752.00	-43752.00	.00	.00	.00	
TOTAL REVENUES	-281977.00	-43752.00	-43752.00	-74144.87	-281977.00	.00	
TOTAL EXPENSES	281977.00	.00	.00	74144.87	281977.00	.00	
337J IDEA BASIC FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337J		IDEA BASIC FY23					
STATE CODE:		THROUGH JAN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH JAN 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL IDEA BASIC FY23	.00	21017.86	21017.86	21100.14	21100.14	-21100.14	
TOTAL REVENUES	-287509.00	-82.00	-82.00	-41790.00	-41790.00	-245719.00	
TOTAL EXPENSES	287509.00	21099.86	21099.86	62890.14	62890.14	224618.86	
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



## FY2023 MUNIS

PROJECT NUMBER: 343J				IDEA PRESCHOOL FY23		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY23	.00	-2763.14	-2763.14	2803.94	2803.94	-2803.94
TOTAL REVENUES	-32930.00	-5567.00	-5567.00	-16008.00	-16008.00	-16922.00
TOTAL EXPENSES	32930.00	2803.86	2803.86	18811.94	18811.94	14118.06
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



## FY2023 MUNIS

PROJECT NUMBER: 348I				PERKINS-VOC			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:				THROUGH JAN 2023			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	4212.29	4212.29	-4212.29	
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00	
TOTAL EXPENSES	9546.00	.00	.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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 TITLE 2 TEACHER QUALITY THROUGH JAN 2023			
				THROUGH JAN 2023			
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	54182.00	54182.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	54182.00	54182.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	54182.00	.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	.00
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	.00
473G ESSER ARP (3)							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 473G				ESSER ARP (3)		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER: 84.425U				THROUGH JAN 2023		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ESSER ARP (3)	.00	-57384.18	-57384.18	115577.42	115577.42	-115577.42
TOTAL REVENUES	-3605774.00	-172961.00	-172961.00	-519326.33	-906029.00	-2699745.00
TOTAL EXPENSES	3605774.00	115576.82	115576.82	634903.75	1021606.42	2584167.58
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	3934.48	3934.48	39636.09	39636.09	-39636.09
TOTAL REVENUES	-104048.00	.00	.00	14104.58	-15377.40	-88670.60
TOTAL EXPENSES	104048.00	3934.48	3934.48	25531.51	55013.49	49034.51
476IC ARP II - HOMELESS GRANT						
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 478I		ARP IDEA B					
STATE CODE:		THROUGH JAN 2023					
CFDA NUMBER: 84.027X							
GRANT AMOUNT:		THROUGH JAN 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 494J				NKCES POSITIVE ACTION GRANT		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER: 16.839						
GRANT AMOUNT:				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL NKCES POSITIVE ACTION GRANT	.00	147.92	147.92	887.76	887.76	-887.76
TOTAL EXPENSES	.00	147.92	147.92	887.76	887.76	-887.76
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



## FY2023 MUNIS

PROJECT NUMBER: 552G				FY21 TITLE IV			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-30862.00	.00	.00	.00	.00	-30862.00	.00
TOTAL EXPENSES	30862.00	.00	.00	.00	.00	30862.00	.00
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	-577.00	-577.00	.00	.00	.00	.00
TOTAL REVENUES	-36753.00	-577.00	-577.00	-4252.30	-36753.00	.00	.00
TOTAL EXPENSES	36753.00	.00	.00	4252.30	36753.00	.00	.00
552J TITLE IV - FY23							
TOTAL TITLE IV - FY23	.00	-7918.37	-7918.37	2118.38	2118.38	-2118.38	
TOTAL REVENUES	-34998.00	-10037.00	-10037.00	-17071.00	-17071.00	-17927.00	
TOTAL EXPENSES	34998.00	2118.63	2118.63	19189.38	19189.38	15808.62	
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	.00	.00	-26780.43	-1672557.00	.00	.00
TOTAL EXPENSES	1672557.00	.00	.00	26780.43	1672557.00	.00	.00
554GV VACCINE INCENTIVE							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 554GV				VACCINE INCENTIVE		
STATE CODE:				THROUGH JAN 2023		
CFDA NUMBER: 84.425D						
GRANT AMOUNT:				THROUGH JAN 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL VACCINE INCENTIVE	.00		.00	.00	.00	.00
TOTAL REVENUES	.00		.00	.00	-16400.00	16400.00
TOTAL EXPENSES	.00		.00	.00	16400.00	-16400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT						
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00		8577.50	8577.50	-106605.43	106605.43
TOTAL REVENUES	-150000.00		.00	.00	-225000.00	75000.00
TOTAL EXPENSES	150000.00		8577.50	8577.50	118394.57	31605.43
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00		2663.98	2663.98	17135.83	-17135.83
TOTAL REVENUES	-100000.00		.00	.00	-31863.04	-68136.96
TOTAL EXPENSES	100000.00		2663.98	2663.98	48998.87	51001.13
576I ARP CHILD CARE SUSTAINMENT						
TOTAL ARP CHILD CARE SUSTAINMENT	.00		-8517.80	-8517.80	-17245.52	17245.52
TOTAL REVENUES	.00		-8517.80	-8517.80	-44936.20	44936.20
TOTAL EXPENSES	.00		.00	.00	27690.68	-27690.68
610E LITERACY GRANT-RIVER COUNTRY RDRS						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 610E		LITERACY GRANT-RIVER COUNTRY RDRS				
STATE CODE:		THROUGH JAN 2023				
CFDA NUMBER: 84.215G		THROUGH JAN 2023				
GRANT AMOUNT:						
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



## FY2023 MUNIS

PROJECT NUMBER: 633F				GEER FUNDS			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER: 84.425C							
GRANT AMOUNT:				THROUGH JAN 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES 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							

FY2023 MUNIS

PROJECT NUMBER: 677FC		FEMA -COVID					
STATE CODE:		THROUGH JAN 2023					
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH JAN 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER 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	-42108.06	-42108.06	-220820.72	-220850.72	275720.72	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_