

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH FEB 2023			
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	.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	109.60	109.60	-21168.40	-21168.40	21168.40	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	109.60	109.60	305.60	13605.25	-13605.25	
0117F ARTS INTEGRATION GRANT							

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PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT		
STATE CODE:				THROUGH FEB 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH FEB 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						

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PROJECT NUMBER: 0537X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SOUTHGATE CONTRACT THROUGH FEB 2023				THROUGH FEB 2023				
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL SOUTHGATE CONTRACT		.00	3411.94	-5913.37	1823.88	1823.88	-1823.88					
TOTAL REVENUES		.00	.00	-12737.25	-25474.59	-118627.32	118627.32					
TOTAL EXPENSES		.00	3411.94	6823.88	27298.47	120451.20	-120451.20					
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	6670.00	6670.00	6670.00	6670.00	-6670.00					
TOTAL EXPENSES		.00	6670.00	6670.00	6670.00	6670.00	-6670.00					
107F REGIONAL SCH PROJECT												

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FY2023 MUNIS

PROJECT NUMBER: 107F				REGIONAL SCH PROJECT			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * 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	2299.53	30186.59	-51454.35	-51454.35	-51454.35	51454.35
TOTAL REVENUES	.00	.00	.00	-108416.13	-108416.13	-108416.13	108416.13
TOTAL EXPENSES	.00	2299.53	30186.59	56961.78	56961.78	56961.78	-56961.78
10DG DAIRY ALLIANCE -LES PHYS ED							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 10DG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DAIRY ALLIANCE -LES PHYS ED THROUGH FEB 2023			THROUGH FEB 2023
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	-2171.07	-2171.07	2171.07	
TOTAL REVENUES	.00	.00	.00	-2171.07	-3483.00	3483.00	
TOTAL EXPENSES	.00	.00	.00	.00	1311.93	-1311.93	
10EG COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-318.96	318.96	
TOTAL EXPENSES	.00	.00	.00	.00	318.96	-318.96	
10EI COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	-373.86	-373.86	373.86	
TOTAL EXPENSES	.00	.00	.00	373.86	373.86	-373.86	
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	374.16	374.16	-131.88	-131.88	131.88	
TOTAL REVENUES	.00	.00	.00	-1066.35	-3500.00	3500.00	
TOTAL EXPENSES	.00	374.16	374.16	934.47	3368.12	-3368.12	
1128X DONATIONS-COVID19							

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FY2023 MUNIS

PROJECT NUMBER: 1128X				DONATIONS-COVID19		
STATE CODE:				THROUGH FEB 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH FEB 2023		
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						

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PROJECT NUMBER: 119I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS GRNT-NKCES THROUGH FEB 2023				THROUGH FEB 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL ARTS GRNT-NKCES		.00	256.95	1066.89	-95.31	-95.31	95.31				
TOTAL REVENUES		-2000.00	.00	.00	-1162.20	-2000.00	.00				
TOTAL EXPENSES		2000.00	256.95	1066.89	1066.89	1904.69	95.31				
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 FEB 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH FEB 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES 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	-9258.28	-8882.40	-26921.35	-26921.35	26921.35
TOTAL REVENUES	-39444.00	-9861.00	-9861.00	-29583.00	-29583.00	-9861.00
TOTAL EXPENSES	39444.00	602.72	978.60	2661.65	2661.65	36782.35
128F FY20 FRC						
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-81504.00	.00	.00	.00	-81504.00	.00
TOTAL EXPENSES	81504.00	.00	.00	.00	81504.00	.00
128G FY21 FAMILY RESOURCE CENTER						
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00
128I FAMILY RESOURCE FY22						

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PROJECT NUMBER: 128I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE FY22 THROUGH FEB 2023				THROUGH FEB 2023			
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	6569.51	13473.49	-425.75	-425.75	425.75				
TOTAL REVENUES		-94500.00	.00	.00	-47250.00	-47250.00	-47250.00				
TOTAL EXPENSES		94500.00	6569.51	13473.49	46824.25	46824.25	47675.75				
128X FAMILY RESOURCE CENTER											
TOTAL FAMILY RESOURCE CENTER		.00	452.02	644.32	-1225.96	-1225.96	1225.96				
TOTAL REVENUES		.00	.00	.00	-9745.24	-19311.10	19311.10				
TOTAL EXPENSES		.00	452.02	644.32	8519.28	18085.14	-18085.14				
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 FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 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	4912.88	9801.22	8766.77	8766.77	-8766.77	
TOTAL REVENUES	-61320.00	.00	.00	-30660.00	-30660.00	-30660.00	
TOTAL EXPENSES	61320.00	4912.88	9801.22	39426.77	39426.77	21893.23	
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							

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PROJECT NUMBER: 130G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 GIFTED TALENTED THROUGH FEB 2023			
				THROUGH FEB 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	5692.51	-4306.60	2289.06	2289.06	-2289.06	
TOTAL REVENUES	-28330.00	.00	-14165.00	-28330.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	5692.51	9858.40	30619.06	30619.06	-2289.06	
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							

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PROJECT NUMBER: 135F				FY20 KERA PRESCHOOL			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH FEB 2023			
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	-27193.54	-16700.58	-39608.58	-39608.58	39608.58	
TOTAL REVENUES	-150746.00	-37686.50	-37686.50	-113059.50	-113059.50	-37686.50	
TOTAL EXPENSES	150746.00	10492.96	20985.92	73450.92	73450.92	77295.08	
14MG SCHOOL BASED MENTAL HEALTH							

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PROJECT NUMBER: 14MG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCHOOL BASED MENTAL HEALTH THROUGH FEB 2023			
				THROUGH FEB 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	3067.98	10737.93	-21619.14	-21619.14	21619.14	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	3067.98	10737.93	21475.86	21475.86	21619.14	
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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PROJECT NUMBER: 15FF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GEN OPERATING EXP-FLEX FUNDS THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL GEN OPERATING EXP-FLEX FUNDS	14386.91	.00	.00	.00	.00	14386.91	
TOTAL REVENUES	.00	.00	.00	.00	-14386.91	14386.91	
TOTAL EXPENSES	14386.91	.00	.00	.00	14386.91	.00	
15FI FLEX FUNDS-GEN OPER EXPENSES							
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							

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PROJECT NUMBER: 162I				KETS FY22				THROUGH FEB 2023						
STATE CODE:														
CFDA NUMBER:														
GRANT AMOUNT:														
								THROUGH FEB 2023						
DESCRIPTION				REVISED	* * * * *	EXPENDITURES				* * * * *	PROJECT		AVAILABLE	
				BUDGET	MONTH	QUARTER				YEAR	TO DATE		BUDGET	
					TO DATE	TO DATE				TO DATE	TO DATE			
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	-10176.00				-14307.50	-14307.50		14307.50	
TOTAL REVENUES				-36000.00	.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														

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 168GS		SCHOOL SECURITY FUNDS				
STATE CODE:		THROUGH FEB 2023				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH FEB 2023				
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	-7787.50	3483.10	570.91	570.91	-570.91
TOTAL REVENUES	-31150.00	-7787.50	-7787.50	-23362.50	-23362.50	-7787.50
TOTAL EXPENSES	31150.00	.00	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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 17GG				CORONAVIUS RELIEF FUNDS			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
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	-251000.00	-251000.00	251000.00	
TOTAL REVENUES	.00	.00	.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 FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
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	-41481.00	.00	.00	.00	-29424.39	-12056.61	
TOTAL REVENUES	-436691.00	.00	.00	.00	-436691.00	.00	
TOTAL EXPENSES	395210.00	.00	.00	.00	407266.61	-12056.61	
310ED TITLE I -PROF DEV FY19							
TOTAL TITLE I -PROF DEV FY19	34981.00	.00	.00	.00	24277.86	10703.14	
TOTAL EXPENSES	34981.00	.00	.00	.00	24277.86	10703.14	
310EM TITLE I -DIST PARENT & FAM ENGAGEM							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310EM STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I -DIST PARENT & FAM ENGAGEM THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE I -DIST PARENT & FAM ENGAGEM	6500.00	.00	.00	.00	5146.53	1353.47	
TOTAL EXPENSES	6500.00	.00	.00	.00	5146.53	1353.47	
310F FY20 TITLE I							
TOTAL FY20 TITLE I	-40512.56	.00	.00	.00	-40866.38	353.82	
TOTAL REVENUES	-402661.00	.00	.00	.00	-402661.00	.00	
TOTAL EXPENSES	362148.44	.00	.00	.00	361794.62	353.82	
310FD FY20 TITLE I PD							
TOTAL FY20 TITLE I PD	25554.02	.00	.00	.00	31423.43	-5869.41	
TOTAL EXPENSES	25554.02	.00	.00	.00	31423.43	-5869.41	
310FM FY20 TITLE I PARENT INVOLV							
TOTAL FY20 TITLE I PARENT INVOLV	3900.00	.00	.00	.00	147.00	3753.00	
TOTAL EXPENSES	3900.00	.00	.00	.00	147.00	3753.00	
310FN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	11058.54	.00	.00	.00	9295.95	1762.59	
TOTAL EXPENSES	11058.54	.00	.00	.00	9295.95	1762.59	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310G				FY21 TITLE I			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
310G FY21 TITLE I							
TOTAL FY21 TITLE I	-48522.71	.00	.00	.00	-36102.68	-12420.03	
TOTAL REVENUES	-554429.00	.00	.00	.00	-554429.00	.00	
TOTAL EXPENSES	505906.29	.00	.00	.00	518326.32	-12420.03	
310GD TITLE I -PROF DEV FY21							
TOTAL TITLE I -PROF DEV FY21	34547.33	.00	.00	.00	26279.85	8267.48	
TOTAL EXPENSES	34547.33	.00	.00	.00	26279.85	8267.48	
310GM TITLE I - PARENT INVOLVE							
TOTAL TITLE I - PARENT INVOLVE	5459.12	.00	.00	.00	1368.14	4090.98	
TOTAL EXPENSES	5459.12	.00	.00	.00	1368.14	4090.98	
310GN TITLE I -PRIVATE SCH SERVICES							
TOTAL TITLE I -PRIVATE SCH SERVICES	8431.08	.00	.00	.00	8454.69	-23.61	
TOTAL EXPENSES	8431.08	.00	.00	.00	8454.69	-23.61	
310GP TITLE I-FAM ENGAG/NONPUBLIC							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310GP STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I-FAM ENGAG/NONPUBLIC THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE I-FAM ENGAG/NONPUBLIC	85.18	.00	.00	.00	.00	.00	85.18
TOTAL EXPENSES	85.18	.00	.00	.00	.00	.00	85.18
310I TITLE I FY22							
TOTAL TITLE I FY22	-46424.37	-300.00	-2467.00	-16569.69	-47926.87		1502.50
TOTAL REVENUES	-506191.00	-300.00	-2467.00	-71725.76	-506191.00		.00
TOTAL EXPENSES	459766.63	.00	.00	55156.07	458264.13		1502.50
310ID TITLE I -PROV DEV FY22							
TOTAL TITLE I -PROV DEV FY22	29687.77	.00	.00	15669.69	35986.77		-6299.00
TOTAL EXPENSES	29687.77	.00	.00	15669.69	35986.77		-6299.00
310IM TITLE I-PARENT INVOLV FY22							
TOTAL TITLE I-PARENT INVOLV FY22	4944.34	.00	.00	.00	1234.21		3710.13
TOTAL EXPENSES	4944.34	.00	.00	.00	1234.21		3710.13
310IN TITLE I -PRIVATE SCH SERV FY22							
TOTAL TITLE I -PRIVATE SCH SERV FY22	11674.34	.00	60.00	900.00	10705.89		968.45
TOTAL EXPENSES	11674.34	.00	60.00	900.00	10705.89		968.45

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310IP STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I-NONPUBLIC PARENT INVOLV THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310IP TITLE I-NONPUBLIC PARENT INVOLV							
TOTAL TITLE I-NONPUBLIC PARENT INVOLV	117.92		.00	.00	.00	.00	117.92
TOTAL EXPENSES	117.92		.00	.00	.00	.00	117.92
310J FY23 TITLE I							
TOTAL FY23 TITLE I	-53562.44		-28348.90	-92275.62	33237.01	33237.01	-86799.45
TOTAL REVENUES	-507674.00		-61586.00	-187099.00	-225388.00	-225388.00	-282286.00
TOTAL EXPENSES	454111.56		33237.10	94823.38	258625.01	258625.01	195486.55
310JD TITLE I - PROF DEVELOPMENT							
TOTAL TITLE I - PROF DEVELOPMENT	38515.02		7497.28	8225.28	21695.41	21695.41	16819.61
TOTAL EXPENSES	38515.02		7497.28	8225.28	21695.41	21695.41	16819.61
310JM TITLE I PARENT INVOLVEMENT FY23							
TOTAL TITLE I PARENT INVOLVEMENT FY23	5076.74		.00	.00	.00	.00	5076.74
TOTAL EXPENSES	5076.74		.00	.00	.00	.00	5076.74
310JN TITLE I - PRIVATE SCHOOLS FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310JN STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I - PRIVATE SCHOOLS FY23 THROUGH FEB 2023		
				THROUGH FEB 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I - PRIVATE SCHOOLS FY23	9970.68	890.00	1291.00	3643.00	3643.00	6327.68
TOTAL EXPENSES	9970.68	890.00	1291.00	3643.00	3643.00	6327.68
315X ARTS IN MIND						
TOTAL ARTS IN MIND	.00	390.99	390.99	426.94	426.94	-426.94
TOTAL REVENUES	.00	.00	.00	-2958.88	-2958.88	2958.88
TOTAL EXPENSES	.00	390.99	390.99	3385.82	3385.82	-3385.82
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						
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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316G				FY21 MCKINNEY VENTO			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	-15224.89	-15224.89	8222.53	8222.53	-8222.53	
TOTAL REVENUES	-103727.00	-15224.89	-15224.89	-15224.89	-95087.05	-8639.95	
TOTAL EXPENSES	103727.00	.00	.00	23447.42	103309.58	417.42	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	7330.69	19525.51	36063.81	36063.81	-36063.81	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	7330.69	19525.51	36063.81	36063.81	76949.19	
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 337F				FY20 IDEA SPEC ED			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	.00	-43752.00	.00	.00	.00	
TOTAL REVENUES	-281977.00	.00	-43752.00	-74144.87	-281977.00	.00	
TOTAL EXPENSES	281977.00	.00	.00	74144.87	281977.00	.00	
337J IDEA BASIC FY23							
TOTAL IDEA BASIC FY23	.00	2804.30	23822.16	23904.44	23904.44	-23904.44	
TOTAL REVENUES	-287509.00	-21100.00	-21182.00	-62890.00	-62890.00	-224619.00	
TOTAL EXPENSES	287509.00	23904.30	45004.16	86794.44	86794.44	200714.56	
343F FY20 IDEA PRESC							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 343F				FY20 IDEA PRESC			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL IDEA PRESCHOOL FY23	.00	-.14	-2763.28	2803.80	2803.80	-2803.80	
TOTAL REVENUES	-32930.00	-2804.00	-8371.00	-18812.00	-18812.00	-14118.00	
TOTAL EXPENSES	32930.00	2803.86	5607.72	21615.80	21615.80	11314.20	
348E CARL PERKINS FUNDS							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 348E		CARL PERKINS FUNDS				
STATE CODE:		THROUGH FEB 2023				
CFDA NUMBER: 84.048A		THROUGH FEB 2023				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS	.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						
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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 348J				PERKINS-VOCATIONAL			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401I				TITLE II -FY22			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	.00	.00	.00	
TOTAL REVENUES	-54182.00	.00	54182.00	.00	.00	-54182.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	-1688965.00	-112996.49	-226456.18	-357631.66	-462416.90	-1226548.10	
TOTAL REVENUES	-3605774.00	-115577.00	-288538.00	-634903.33	-1021606.00	-2584168.00	
TOTAL EXPENSES	1916809.00	2580.51	62081.82	277271.67	559189.10	1357619.90	
473GK KY VIRTUAL LIB REIMB							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT:				KY VIRTUAL LIB REIMB THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	
473GL ARP ESSER - LEARNING LOSS							
TOTAL ARP ESSER - LEARNING LOSS	1688965.00	67557.51	123633.02	427770.10	532555.34	1156409.66	
TOTAL EXPENSES	1688965.00	67557.51	123633.02	427770.10	532555.34	1156409.66	
476I ARP HOMELESS FUNDS							
TOTAL ARP HOMELESS FUNDS	.00	-2081.28	1853.20	37554.81	37554.81	-37554.81	
TOTAL REVENUES	-104048.00	-9699.07	-9699.07	4405.51	-25076.47	-78971.53	
TOTAL EXPENSES	104048.00	7617.79	11552.27	33149.30	62631.28	41416.72	
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 FEB 2023			
CFDA NUMBER: 84.027X							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * 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 FEB 2023		
CFDA NUMBER: 16.839				THROUGH FEB 2023		
GRANT AMOUNT:						
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	295.84	1035.68	1035.68	-1035.68
TOTAL EXPENSES	.00	147.92	295.84	1035.68	1035.68	-1035.68
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	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL REVENUES	-31807.00	.00	.00	.00	-31807.00	.00
552ES TITLE VI-SAFESCH						
TOTAL TITLE VI-SAFESCH	6400.00	.00	.00	.00	6400.00	.00
TOTAL EXPENSES	6400.00	.00	.00	.00	6400.00	.00
552ET TITLE IV-TECHNOLOGY						
TOTAL TITLE IV-TECHNOLOGY	600.00	.00	.00	.00	600.00	.00
TOTAL EXPENSES	600.00	.00	.00	.00	600.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552EW STATE CODE: CFDA NUMBER: 84.424A GRANT AMOUNT:				TITLE IV-WELL ROUNDED STUDENT THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552EW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	24807.00	.00	.00	.00	24807.00	.00	
TOTAL EXPENSES	24807.00	.00	.00	.00	24807.00	.00	
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	-32758.00	.00	.00	.00	-32758.00	.00	
TOTAL REVENUES	-32758.00	.00	.00	.00	-32758.00	.00	
552FS TITLE 4, STUDENT SAFETY							
TOTAL TITLE 4, STUDENT SAFETY	6552.00	.00	.00	.00	7600.25	-1048.25	
TOTAL EXPENSES	6552.00	.00	.00	.00	7600.25	-1048.25	
552FT FY20 TITLE IV-TECHNOLOGY							
TOTAL FY20 TITLE IV-TECHNOLOGY	600.00	.00	.00	.00	.00	600.00	
TOTAL EXPENSES	600.00	.00	.00	.00	.00	600.00	
552FW FY20 TITLE IV-WELLROUNDED STUDENT							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552FW STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 TITLE IV-WELLROUNDED STUDENT THROUGH FEB 2023			
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL FY20 TITLE IV-WELLROUNDED STUDENT	25606.00		.00	.00	.00	25157.75	448.25
TOTAL EXPENSES	25606.00		.00	.00	.00	25157.75	448.25
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	-30862.00		.00	.00	.00	-30862.00	.00
TOTAL REVENUES	-30862.00		.00	.00	.00	-30862.00	.00
552GS TITLE IV-STUDENT SAFETY							
TOTAL TITLE IV-STUDENT SAFETY	6173.00		.00	.00	.00	6431.89	-258.89
TOTAL EXPENSES	6173.00		.00	.00	.00	6431.89	-258.89
552GT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	600.00		.00	.00	.00	197.91	402.09
TOTAL EXPENSES	600.00		.00	.00	.00	197.91	402.09
552GW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	24089.00		.00	.00	.00	24232.20	-143.20
TOTAL EXPENSES	24089.00		.00	.00	.00	24232.20	-143.20

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552I				TITLE IV-FY22			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	-36753.00		.00	-577.00	-4252.30	-36753.00	.00
TOTAL REVENUES	-36753.00		.00	-577.00	-4252.30	-36753.00	.00
552IS TITLE IV-STUDENT SAFETY							
TOTAL TITLE IV-STUDENT SAFETY	7351.00		.00	.00	2074.94	2474.94	4876.06
TOTAL EXPENSES	7351.00		.00	.00	2074.94	2474.94	4876.06
552IT TITLE IV-TECHNOLOGY							
TOTAL TITLE IV-TECHNOLOGY	3675.00		.00	.00	.00	.00	3675.00
TOTAL EXPENSES	3675.00		.00	.00	.00	.00	3675.00
552IW TITLE IV-WELL ROUNDED STUDENT							
TOTAL TITLE IV-WELL ROUNDED STUDENT	25727.00		.00	.00	2177.36	34278.06	-8551.06
TOTAL EXPENSES	25727.00		.00	.00	2177.36	34278.06	-8551.06
552J TITLE IV - FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552J				TITLE IV - FY23		
STATE CODE:				THROUGH FEB 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH FEB 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IV - FY23	-34998.00	-2118.00	-12155.00	-19189.00	-19189.00	-15809.00
TOTAL REVENUES	-34998.00	-2118.00	-12155.00	-19189.00	-19189.00	-15809.00
552JS TITLE IV - SAFE STUDENTS						
TOTAL TITLE IV - SAFE STUDENTS	7034.00	.00	.00	7640.56	7640.56	-606.56
TOTAL EXPENSES	7034.00	.00	.00	7640.56	7640.56	-606.56
552JT TITLE IV - TECHNOLOGY						
TOTAL TITLE IV - TECHNOLOGY	2675.00	.00	.00	.00	.00	2675.00
TOTAL EXPENSES	2675.00	.00	.00	.00	.00	2675.00
552JW TITLE IV WELL ROUNDED						
TOTAL TITLE IV WELL ROUNDED	25289.00	2118.63	4237.26	13667.45	13667.45	11621.55
TOTAL EXPENSES	25289.00	2118.63	4237.26	13667.45	13667.45	11621.55
554G ESSER2 FUNDS						
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	.00	.00	-26780.43	-1672557.00	.00
TOTAL EXPENSES	1672557.00	.00	.00	26780.43	1672557.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 554GV				VACCINE INCENTIVE		
STATE CODE:				THROUGH FEB 2023		
CFDA NUMBER: 84.425D						
GRANT AMOUNT:				THROUGH FEB 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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	16733.39	25310.89	-89872.04	-89872.04	89872.04
TOTAL REVENUES	-300000.00	.00	.00	-159126.78	-225000.00	-75000.00
TOTAL EXPENSES	300000.00	16733.39	25310.89	69254.74	135127.96	164872.04
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	3990.72	6654.70	21126.55	21126.55	-21126.55
TOTAL REVENUES	-100000.00	.00	.00	-5193.35	-31863.04	-68136.96
TOTAL EXPENSES	100000.00	3990.72	6654.70	26319.90	52989.59	47010.41
576I ARP CHILD CARE SUSTAINMENT						
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	-8517.80	-17245.52	-17245.52	17245.52
TOTAL REVENUES	.00	.00	-8517.80	-18162.86	-44936.20	44936.20
TOTAL EXPENSES	.00	.00	.00	917.34	27690.68	-27690.68

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 610E		LITERACY GRANT-RIVER COUNTRY RDRS					
STATE CODE:		THROUGH FEB 2023					
CFDA NUMBER: 84.215G		THROUGH FEB 2023					
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL ESSER FUNDS	-9022.09	.00	.00	.00	-8045.92	-976.17	
TOTAL REVENUES	-328076.00	.00	.00	.00	-328076.00	.00	
TOTAL EXPENSES	319053.91	.00	.00	.00	320030.08	-976.17	
613FN ESSER FDS-NONPUBLIC							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 613FN				ESSER FDS-NONPUBLIC			
STATE CODE:				THROUGH FEB 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH FEB 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ESSER FDS-NONPUBLIC	9022.09	.00	.00	.00	8045.92	976.17	
TOTAL EXPENSES	9022.09	.00	.00	.00	8045.92	976.17	
633F GEER FUNDS							
TOTAL GEER FUNDS	-1547.64	.00	.00	.00	-299.96	-1247.68	
TOTAL REVENUES	-56278.00	.00	.00	.00	-56278.00	.00	
TOTAL EXPENSES	54730.36	.00	.00	.00	55978.04	-1247.68	
633FN GEERS FUNDS-NONPUBLIC							
TOTAL GEERS FUNDS-NONPUBLIC	1547.64	.00	.00	.00	299.96	1247.68	
TOTAL EXPENSES	1547.64	.00	.00	.00	299.96	1247.68	
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 658FL				CHILD CARE - CARES		
STATE CODE:				THROUGH FEB 2023		
CFDA NUMBER: 93.575						
GRANT AMOUNT:				THROUGH FEB 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CHILD CARE - 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-CHILD CARE AID						
TOTAL CRRSA-CHILD CARE 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	-62030.51	-104138.57	-282851.23	-282881.23	337751.23

AUTHORIZED SIGNATURE: _____

DATE: _____