

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE 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	-3728.52	-3728.52	3728.52	
TOTAL REVENUES	.00	.00	.00	-4975.02	-4975.02	4975.02	
TOTAL EXPENSES	.00	.00	.00	1246.50	1246.50	-1246.50	
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	-16539.73	-16539.73	16539.73	
TOTAL REVENUES	.00	.00	.00	-16539.73	-16539.73	16539.73	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	-18333.40	-18333.40	18333.40	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	.00	3140.60	16440.25	-16440.25	
0117F ARTS INTEGRATION GRANT							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-3000.00	.00	.00	.00	-3000.00	.00	
TOTAL EXPENSES	3000.00	.00	.00	.00	3000.00	.00	
012F DONATION-PP LUTHERAN CHURCH							
TOTAL DONATION-PP LUTHERAN CHURCH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-10000.00	10000.00	
TOTAL EXPENSES	.00	.00	.00	.00	10000.00	-10000.00	
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-25000.00	25000.00	
TOTAL EXPENSES	.00	.00	.00	.00	25000.00	-25000.00	
0222J DEEPER LEARNING GRANT							
TOTAL DEEPER LEARNING GRANT	.00	.00	.00	5059.21	5059.21	-5059.21	
TOTAL EXPENSES	.00	.00	.00	5059.21	5059.21	-5059.21	
03CI CAP PROGRAM GRT CIN FOUND							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 03CI				CAP PROGRAM GRT CIN FOUND			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 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 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							
TOTAL SOUTHGATE CONTRACT	.00	.00	1705.97	6941.79	6941.79	-6941.79	
TOTAL REVENUES	.00	.00	.00	-25474.59	-118627.32	118627.32	
TOTAL EXPENSES	.00	.00	1705.97	32416.38	125569.11	-125569.11	
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER				
STATE CODE:		THROUGH EOY 2023				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH EOY 2023				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL LOCALLY OPERATED CTE DEPT/CENTER	.00	.00	2546.92	15110.76	15110.76	-15110.76
TOTAL EXPENSES	.00	.00	2546.92	15110.76	15110.76	-15110.76
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						
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 107J				REG SCHOOL CONTRACT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL REG SCHOOL CONTRACT	.00	.00	-40050.63	-89606.24	-89606.24	89606.24	
TOTAL REVENUES	.00	.00	-41000.00	-149416.13	-149416.13	149416.13	
TOTAL EXPENSES	.00	.00	949.37	59809.89	59809.89	-59809.89	
109G GROWING POSTIVE MINDS MINI GRANT							
TOTAL GROWING POSTIVE MINDS MINI GRANT	.00	.00	.00	.00	.00	.00	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10EI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				COOPERATIVE TEACHER THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL COOPERATIVE TEACHER	.00	.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		130.96	130.96	-130.96
TOTAL REVENUES	.00	.00	.00		-1066.35	-3500.00	3500.00
TOTAL EXPENSES	.00	.00	.00		1197.31	3630.96	-3630.96
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 119E				CINN FINE ARTS-ARTSWAVE GRANT		
STATE CODE:				THROUGH EOY 2023		
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL 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						
TOTAL ARTS GRNT-NKCES	.00	.00	.00	-571.31	-571.31	571.31
TOTAL REVENUES	-2000.00	.00	.00	-1162.20	-2000.00	.00
TOTAL EXPENSES	2000.00	.00	.00	590.89	1428.69	571.31
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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120F				FY20 ESS			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL 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							
TOTAL ESS FY23	.00		.00	.00	-25110.12	-25110.12	25110.12
TOTAL REVENUES	-39444.00		.00	.00	-29583.00	-29583.00	-9861.00
TOTAL EXPENSES	39444.00		.00	.00	4472.88	4472.88	34971.12
128F FY20 FRC							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128F				FY20 FRC			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 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							
TOTAL FAMILY RESOURCE FY23	.00	.00	2631.48	-14586.01	-14586.01	14586.01	
TOTAL REVENUES	-94500.00	.00	.00	-70875.00	-70875.00	-23625.00	
TOTAL EXPENSES	94500.00	.00	2631.48	56288.99	56288.99	38211.01	
128X      FAMILY RESOURCE CENTER							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE CENTER THROUGH EOY 2023				THROUGH EOY 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL FAMILY RESOURCE CENTER		.00	.00	-50.00	-1724.56	-1724.56	1724.56				
TOTAL REVENUES		.00	.00	-50.00	-9795.24	-19361.10	19361.10				
TOTAL EXPENSES		.00	.00	.00	8070.68	17636.54	-17636.54				
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											
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											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129J				YSC FY23			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 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 YSC FY23	.00	.00	2569.17	1784.82	1784.82	-1784.82	
TOTAL REVENUES	-61320.00	.00	.00	-45124.96	-45124.96	-16195.04	
TOTAL EXPENSES	61320.00	.00	2569.17	46909.78	46909.78	14410.22	
129X YOUTH SERVICE GRANT - GENERAL FUND							
TOTAL YOUTH SERVICE GRANT - GENERAL FUND	.00	.00	.00	.00	.00	.00	
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED TALENTED FY22 THROUGH EOY 2023			
				THROUGH EOY 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	.00	2270.08	9346.84	9346.84	-9346.84	
TOTAL REVENUES	-28330.00	.00	.00	-28330.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	.00	2270.08	37676.84	37676.84	-9346.84	
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 EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES 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	.00	5246.48	-23869.14	-23869.14	23869.14	
TOTAL REVENUES	-150746.00	.00	.00	-113059.50	-113059.50	-37686.50	
TOTAL EXPENSES	150746.00	.00	5246.48	89190.36	89190.36	61555.64	
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCHOOL BASED MENTAL HEALTH THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	1533.99	-17017.17	-17017.17	17017.17	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	1533.99	26077.83	26077.83	17017.17	
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FLEX FUNDS-GEN OPER EXPENSES THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES 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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL KETS FY23	.00	.00	.00	-14307.50	-14307.50	14307.50	
TOTAL REVENUES	-36000.00	.00	.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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL SAFESCHOOLS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-31224.00	.00	.00	.00	-31224.00	.00	
TOTAL EXPENSES	31224.00	.00	.00	.00	31224.00	.00	
168J SAFE SCHOOLS FY23							
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	570.91	570.91	-570.91	
TOTAL REVENUES	-31150.00	.00	.00	-23362.50	-23362.50	-7787.50	
TOTAL EXPENSES	31150.00	.00	.00	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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PRESC PARTNERSHIP GRANT THROUGH EOY 2023			
				THROUGH EOY 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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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	-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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 TITLE I THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310G				FY21 TITLE I			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
<b>310GD TITLE I -PROF DEV FY21</b>							
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	
<b>310GM TITLE I - PARENT INVOLVE</b>							
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	
<b>310GN TITLE I -PRIVATE SCH SERVICES</b>							
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	
<b>310GP TITLE I-FAM ENGAG/NONPUBLIC</b>							
TOTAL TITLE I-FAM ENGAG/NONPUBLIC	85.18	.00	.00	.00	.00	85.18	
TOTAL EXPENSES	85.18	.00	.00	.00	.00	85.18	
<b>310I TITLE I FY22</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I FY22 THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE I FY22	-46424.37	.00	.00	-16569.69	-47926.87	1502.50	
TOTAL REVENUES	-506191.00	.00	.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	.00	900.00	10705.89	968.45	
TOTAL EXPENSES	11674.34	.00	.00	900.00	10705.89	968.45	
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	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>310J FY23 TITLE I</b>							
TOTAL FY23 TITLE I	-53562.44	.00	14584.36	79232.54	79232.54	-132794.98	
TOTAL REVENUES	-507674.00	.00	.00	-225388.00	-225388.00	-282286.00	
TOTAL EXPENSES	454111.56	.00	14584.36	304620.54	304620.54	149491.02	
<b>310JD TITLE I - PROF DEVELOPMENT</b>							
TOTAL TITLE I - PROF DEVELOPMENT	38515.02	.00	.00	28466.09	28466.09	10048.93	
TOTAL EXPENSES	38515.02	.00	.00	28466.09	28466.09	10048.93	
<b>310JM TITLE I PARENT INVOLVEMENT FY23</b>							
TOTAL TITLE I PARENT INVOLVEMENT FY23	5076.74	.00	.00	1178.32	1178.32	3898.42	
TOTAL EXPENSES	5076.74	.00	.00	1178.32	1178.32	3898.42	
<b>310JN TITLE I - PRIVATE SCHOOLS FY23</b>							
TOTAL TITLE I - PRIVATE SCHOOLS FY23	9970.68	.00	.00	3643.00	3643.00	6327.68	
TOTAL EXPENSES	9970.68	.00	.00	3643.00	3643.00	6327.68	
<b>315X ARTS IN MIND</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 315X				ARTS IN MIND			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARTS IN MIND	.00	.00	.00	2702.94	2702.94	-2702.94	
TOTAL REVENUES	.00	.00	.00	-2958.88	-2958.88	2958.88	
TOTAL EXPENSES	.00	.00	.00	5661.82	5661.82	-5661.82	
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							
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							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				MCKINNEY VENTO GRANT THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-103727.00	.00	.00	-23447.42	-103309.58	-417.42	
TOTAL EXPENSES	103727.00	.00	.00	23447.42	103309.58	417.42	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	2292.74	32179.26	32179.26	-32179.26	
TOTAL REVENUES	-113013.00	.00	.00	-13723.35	-13723.35	-99289.65	
TOTAL EXPENSES	113013.00	.00	2292.74	45902.61	45902.61	67110.39	
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337G				FY21 IDEA SPECIAL ED			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 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	.00	.00	.00	.00	
TOTAL REVENUES	-281977.00	.00	.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	.00	10947.75	61107.92	61107.92	-61107.92	
TOTAL REVENUES	-287509.00	.00	.00	-62890.00	-62890.00	-224619.00	
TOTAL EXPENSES	287509.00	.00	10947.75	123997.92	123997.92	163511.08	
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 343G				FY21 IDEA PRESCHOOL			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL 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	.00	1278.27	6885.93	6885.93	-6885.93	
TOTAL REVENUES	-32930.00	.00	.00	-18812.00	-18812.00	-14118.00	
TOTAL EXPENSES	32930.00	.00	1278.27	25697.93	25697.93	7232.07	
348E CARL PERKINS FUNDS							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				CARL PERKINS FUNDS THROUGH EOY 2023				THROUGH EOY 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
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											
TOTAL PERKINS-VOCATIONAL		.00	.00	.00	5016.46	5016.46	-5016.46				
TOTAL REVENUES		-9546.00	.00	.00	.00	.00	-9546.00				
TOTAL EXPENSES		9546.00	.00	.00	5016.46	5016.46	4529.54				
401E TITLE 2, TEACHER QUALITY FY19											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE 2, TEACHER QUALITY FY19 THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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							
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401J				TITLE II - FY23			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES * QUARTER TO DATE		* * * * * YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	.00	.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	.00	-692145.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	.00	692145.00	.00
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	-1688965.00	.00	15217.18	-292874.94	-397660.18	-1291304.82	
TOTAL REVENUES	-3605774.00	.00	.00	-634903.33	-1021606.00	-2584168.00	
TOTAL EXPENSES	1916809.00	.00	15217.18	342028.39	623945.82	1292863.18	
473GK KY VIRTUAL LIB REIMB							
TOTAL KY VIRTUAL LIB REIMB	.00	.00	314.81	-710.19	-710.19	710.19	
TOTAL REVENUES	.00	.00	.00	-1025.00	-2372.00	2372.00	
TOTAL EXPENSES	.00	.00	314.81	314.81	1661.81	-1661.81	
473GL ARP ESSER - LEARNING LOSS							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP ESSER - LEARNING LOSS THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL ARP ESSER - LEARNING LOSS	1688965.00		.00	30343.07	532143.24	636928.48	1052036.52
TOTAL EXPENSES	1688965.00		.00	30343.07	532143.24	636928.48	1052036.52
476I ARP HOMELESS FUNDS							
TOTAL ARP HOMELESS FUNDS	.00		.00	4581.03	46612.91	46612.91	-46612.91
TOTAL REVENUES	-104048.00		.00	.00	4405.51	-25076.47	-78971.53
TOTAL EXPENSES	104048.00		.00	4581.03	42207.40	71689.38	32358.62
476IC ARP II - HOMELESS GRANT							
TOTAL ARP II - HOMELESS GRANT	.00		.00	5000.00	4999.92	4999.92	-4999.92
TOTAL REVENUES	-38427.00		.00	.00	-2763.68	-17143.00	-21284.00
TOTAL EXPENSES	38427.00		.00	5000.00	7763.60	22142.92	16284.08
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 488I		ARP IDEA PRESCHOOL				
STATE CODE:		THROUGH EOY 2023				
CFDA NUMBER: 84.173X		THROUGH EOY 2023				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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						
TOTAL NKCES POSITIVE ACTION GRANT	.00	.00	73.96	1257.56	1257.56	-1257.56
TOTAL EXPENSES	.00	.00	73.96	1257.56	1257.56	-1257.56
5509M 21ST CENTURY M.S. DONATIONS/CONTRI						



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 5509M				21ST CENTURY M.S. DONATIONS/CONTRI			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL 21ST CENTURY M.S. DONATIONS/CONTRI	.00	.00	.00	.00	.00	.00	
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				TITLE IV-WELL ROUNDED STUDENT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.424A							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* 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				FY20 TITLE IV-WELLROUNDED STUDENT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY20 TITLE IV-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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	-36753.00	.00	.00	-4252.30	-36753.00	.00	
TOTAL REVENUES	-36753.00	.00	.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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE IV - FY23	-34998.00	.00	.00	-19189.00	-19189.00	-15809.00	
TOTAL REVENUES	-34998.00	.00	.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	956.26	956.26	1718.74	
TOTAL EXPENSES	2675.00	.00	.00	956.26	956.26	1718.74	
552JW TITLE IV WELL ROUNDED							
TOTAL TITLE IV WELL ROUNDED	25289.00	.00	918.49	16704.57	16704.57	8584.43	
TOTAL EXPENSES	25289.00	.00	918.49	16704.57	16704.57	8584.43	
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: 554GL		ESSER-DIGITAL LEARNING				
STATE CODE:		THROUGH EOY 2023				
CFDA NUMBER: 84.425D		THROUGH EOY 2023				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
554GL ESSER-DIGITAL LEARNING						
TOTAL ESSER-DIGITAL LEARNING	.00	.00	672.20	672.20	672.20	-672.20
TOTAL EXPENSES	.00	.00	672.20	672.20	672.20	-672.20
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	.00	2292.17	-75580.60	-75580.60	75580.60
TOTAL REVENUES	-300000.00	.00	.00	-159126.78	-225000.00	-75000.00
TOTAL EXPENSES	300000.00	.00	2292.17	83546.18	149419.40	150580.60
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	.00	496.68	21459.66	21459.66	-21459.66
TOTAL REVENUES	-100000.00	.00	.00	-12385.36	-39055.05	-60944.95
TOTAL EXPENSES	100000.00	.00	496.68	33845.02	60514.71	39485.29
576I ARP CHILD CARE SUSTAINMENT						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 576I				ARP CHILD CARE SUSTAINMENT			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	.00	-17245.52	-17245.52	17245.52	
TOTAL REVENUES	.00	.00	.00	-18162.86	-44936.20	44936.20	
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 EOY 2023			
CFDA NUMBER: 84.425D							
GRANT AMOUNT:				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
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							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				CARES-CHILDCARE FUNDS THROUGH EOY 2023			
				THROUGH EOY 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL FEMA -COVID	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-4619.44	4619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4619.44	-4619.44	
GRAND TOTALS	54870.00	.00	67416.17	-7574.28	-7604.28	62474.28	

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

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