

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | DONATION-MEMORY OF R.SHARON THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 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 | -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 | -525.00 | -525.00 | -17064.73 | -17064.73 | 17064.73 | |
| TOTAL REVENUES | .00 | -525.00 | -525.00 | -17064.73 | -17064.73 | 17064.73 | |
| 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 APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 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 |
| 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



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| PROJECT NUMBER: 03CI | | | | CAP PROGRAM GRT CIN FOUND | | | |
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 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 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 | 3411.94 | 3411.94 | 8647.76 | 8647.76 | -8647.76 | |
| TOTAL REVENUES | .00 | .00 | .00 | -25474.59 | -118627.32 | 118627.32 | |
| TOTAL EXPENSES | .00 | 3411.94 | 3411.94 | 34122.35 | 127275.08 | -127275.08 | |
| 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

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|--|-------------------|-----------------------|-------------------------|--|-------------------------|--------------------------|--|------------------|--|--|--|
| PROJECT NUMBER: 106J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | LOCALLY OPERATED CTE DEPT/CENTER THROUGH APR 2023 | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | | | | | |
| TOTAL LOCALLY OPERATED CTE DEPT/CENTER | .00 | 5093.84 | 5093.84 | 17657.68 | 17657.68 | -17657.68 | | | | | |
| TOTAL EXPENSES | .00 | 5093.84 | 5093.84 | 17657.68 | 17657.68 | -17657.68 | | | | | |
| 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 APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
| TOTAL REG SCHOOL CONTRACT | .00 | -39101.26 | -39101.26 | -88656.87 | -88656.87 | 88656.87 |
| TOTAL REVENUES | .00 | -41000.00 | -41000.00 | -149416.13 | -149416.13 | 149416.13 |
| TOTAL EXPENSES | .00 | 1898.74 | 1898.74 | 60759.26 | 60759.26 | -60759.26 |
| 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 | | | | | | |
| 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 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

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|--|-------------------|---|------------------------------------|---|--|---|---------------------|
| PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | BD ALLOTTED SCH INCENTIVE FUNDS THROUGH APR 2023 | | | |
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | EXPENDITURES QUARTER TO DATE | | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| TOTAL BD ALLOTTED SCH INCENTIVE FUNDS | .00 | 318.19 | 318.19 | | 449.15 | 449.15 | -449.15 |
| TOTAL REVENUES | .00 | .00 | .00 | | -1066.35 | -3500.00 | 3500.00 |
| TOTAL EXPENSES | .00 | 318.19 | 318.19 | | 1515.50 | 3949.15 | -3949.15 |
| | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 119G | | | | ARTS GRANT-NKCES | | |
|------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| STATE CODE: | | | | THROUGH APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
| TOTAL ARTS GRANT-NKCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | -267.53 | -2000.00 | 2000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | 267.53 | 2000.00 | -2000.00 |
| 119I ARTS GRNT-NKCES | | | | | | |
| TOTAL ARTS GRNT-NKCES | .00 | .00 | .00 | -838.84 | -838.84 | 838.84 |
| TOTAL REVENUES | -2000.00 | .00 | .00 | -1162.20 | -2000.00 | .00 |
| TOTAL EXPENSES | 2000.00 | .00 | .00 | 323.36 | 1161.16 | 838.84 |
| 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 | | | | | | |

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FY2023 MUNIS

| PROJECT NUMBER: 120G | | | | FY21 ESS | | | |
|----------------------------------|-------------------|---|---|--|---|--|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 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 | 296.63 | 296.63 | -24813.49 | -24813.49 | 24813.49 | |
| TOTAL REVENUES | -39444.00 | .00 | .00 | -29583.00 | -29583.00 | -9861.00 | |
| TOTAL EXPENSES | 39444.00 | 296.63 | 296.63 | 4769.51 | 4769.51 | 34674.49 | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 128G | | | | FY21 FAMILY RESOURCE CENTER | | | |
|-----------------------------------|-------------------|-----------------------|-------------------------|-----------------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | 9663.24 | 9663.24 | -7014.25 | -7014.25 | 7014.25 | |
| TOTAL REVENUES | -94500.00 | .00 | .00 | -70875.00 | -70875.00 | -23625.00 | |
| TOTAL EXPENSES | 94500.00 | 9663.24 | 9663.24 | 63860.75 | 63860.75 | 30639.25 | |
| 128X FAMILY RESOURCE CENTER | | | | | | | |
| TOTAL FAMILY RESOURCE CENTER | .00 | 3.08 | 3.08 | -1671.48 | -1671.48 | 1671.48 | |
| TOTAL REVENUES | .00 | -50.00 | -50.00 | -9795.24 | -19361.10 | 19361.10 | |
| TOTAL EXPENSES | .00 | 53.08 | 53.08 | 8123.76 | 17689.62 | -17689.62 | |
| 129F FY20 YSC | | | | | | | |

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FY2023 MUNIS

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|---------------------------------|-------------------|---|------------------------------------|------------------|--|---|---------------------|
| PROJECT NUMBER: 129F | | | | FY20 YSC | | | |
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | EXPENDITURES QUARTER TO DATE | | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| TOTAL FY20 YSC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -51619.00 | .00 | .00 | .00 | .00 | -51619.20 | .20 |
| TOTAL EXPENSES | 51619.00 | .00 | .00 | .00 | .00 | 51619.20 | -.20 |
| 129G FY21 YOUTH SERVICE CENTER | | | | | | | |
| TOTAL FY21 YOUTH SERVICE CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -53687.12 | .00 | .00 | .00 | .00 | -53687.12 | .00 |
| TOTAL EXPENSES | 53687.12 | .00 | .00 | .00 | .00 | 53687.12 | .00 |
| 129I YSC FY22 | | | | | | | |
| TOTAL YSC FY22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -53687.00 | .00 | .00 | .00 | .00 | -53687.12 | .12 |
| TOTAL EXPENSES | 53687.00 | .00 | .00 | .00 | .00 | 53687.12 | -.12 |
| 129J YSC FY23 | | | | | | | |
| TOTAL YSC FY23 | .00 | 5013.34 | 5013.34 | 4228.99 | 4228.99 | -4228.99 | |
| TOTAL REVENUES | -61320.00 | .00 | .00 | -45124.96 | -45124.96 | -16195.04 | |
| TOTAL EXPENSES | 61320.00 | 5013.34 | 5013.34 | 49353.95 | 49353.95 | 11966.05 | |
| 130F FY20 GIFTED/TALENTED | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 130F | | | | FY20 GIFTED/TALENTED | | | |
|----------------------------|-------------------|---|---|--|---|--|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | 3269.27 | 3269.27 | 10346.03 | 10346.03 | -10346.03 | |
| TOTAL REVENUES | -28330.00 | .00 | .00 | -28330.00 | -28330.00 | .00 | |
| TOTAL EXPENSES | 28330.00 | 3269.27 | 3269.27 | 38676.03 | 38676.03 | -10346.03 | |
| 135E KERA PRESCHOOL FY19 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 135E | | | | KERA PRESCHOOL FY19 | | | |
|---------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 135J | | | | KERA PRESCHOOL FY23 | | |
|---------------------------------------|-------------------|---|---|--|---|--|
| STATE CODE: | | | | THROUGH APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL KERA PRESCHOOL FY23 | .00 | 10492.96 | 10492.96 | -18622.66 | -18622.66 | 18622.66 |
| TOTAL REVENUES | -150746.00 | .00 | .00 | -113059.50 | -113059.50 | -37686.50 |
| TOTAL EXPENSES | 150746.00 | 10492.96 | 10492.96 | 94436.84 | 94436.84 | 56309.16 |
| 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 | | | | | | |
| 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 | 3067.98 | -15483.18 | -15483.18 | 15483.18 |
| TOTAL REVENUES | -43095.00 | .00 | .00 | -43095.00 | -43095.00 | .00 |
| TOTAL EXPENSES | 43095.00 | 3067.98 | 3067.98 | 27611.82 | 27611.82 | 15483.18 |
| 15FE GENERAL OPERATING EXP-FLEX FUNDS | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 15FE STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | GENERAL OPERATING EXP-FLEX FUNDS THROUGH APR 2023 | | | | | |
|--|-------------------|--|-------------------------|----------------------|-------------------------|--------------------------|--|
| | | THROUGH APR 2023 | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 OPERATING EXP-FLEX FUNDS | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | | | | | | |
|-------------------------|--|--|--|-----------|----------|--------------|-----------|------------------|-----------|----------|--|--|
| PROJECT NUMBER: 162G | | | | FY21 KETS | | | | THROUGH APR 2023 | | | | |
| STATE CODE: | | | | | | | | | | | | |
| CFDA NUMBER: | | | | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | | | | |
| | | | | * * * * * | | | | * * * * * | | | | |
| DESCRIPTION | | | | REVISED | MONTH | EXPENDITURES | YEAR | PROJECT | AVAILABLE | | | |
| | | | | BUDGET | TO DATE | QUARTER | TO DATE | TO DATE | TO DATE | BUDGET | | |
| | | | | | | TO DATE | | | | | | |
| TOTAL FY21 KETS | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL REVENUES | | | | -36000.00 | .00 | .00 | .00 | .00 | -34460.00 | -1540.00 | | |
| TOTAL EXPENSES | | | | 36000.00 | .00 | .00 | .00 | .00 | 34460.00 | 1540.00 | | |
| | | | | | | | | | | | | |
| 162I KETS FY22 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL KETS FY22 | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL REVENUES | | | | -36000.00 | .00 | .00 | .00 | .00 | -35612.00 | -388.00 | | |
| TOTAL EXPENSES | | | | 36000.00 | .00 | .00 | .00 | .00 | 35612.00 | 388.00 | | |
| | | | | | | | | | | | | |
| 162J KETS FY23 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL KETS FY23 | | | | .00 | 3421.37 | 3421.37 | -10886.13 | -10886.13 | 10886.13 | | | |
| TOTAL REVENUES | | | | -36000.00 | -7631.43 | -7631.43 | -27983.43 | -27983.43 | -8016.57 | | | |
| TOTAL EXPENSES | | | | 36000.00 | 11052.80 | 11052.80 | 17097.30 | 17097.30 | 18902.70 | | | |
| | | | | | | | | | | | | |
| 168F FY20 SAFE SCHOOLS | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL FY20 SAFE SCHOOLS | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL REVENUES | | | | -30861.00 | .00 | .00 | .00 | .00 | -30861.00 | .00 | | |
| TOTAL EXPENSES | | | | 30861.00 | .00 | .00 | .00 | .00 | 30861.00 | .00 | | |
| | | | | | | | | | | | | |
| 168G FY21 SAFE SCHOOLS | | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | |
|-----------------------------------|----------------|-------------------|-------------------|----------------|-------------------|--------------------|--|
| PROJECT NUMBER: 168G | | FY21 SAFE SCHOOLS | | | | | |
| STATE CODE: | | THROUGH APR 2023 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| | | THROUGH APR 2023 | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| | | | | | | | |
| 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 | | | | | | | |
| | | | | | | | |
| 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 | 7216.59 | 7216.59 | 7787.50 | 7787.50 | -7787.50 | |
| TOTAL REVENUES | -31150.00 | .00 | .00 | -23362.50 | -23362.50 | -7787.50 | |
| TOTAL EXPENSES | 31150.00 | 7216.59 | 7216.59 | 31150.00 | 31150.00 | .00 | |
| | | | | | | | |
| 16NI KY INNOVATED LAB TRAVEL FUND | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 16NI STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | KY INNOVATED LAB TRAVEL FUND THROUGH APR 2023 | | | |
|--|-------------------|-----------------------|-------------------------|--|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 1RSI | | | | DONATION - R SHARON | | | |
|-----------------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310ED STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I -PROF DEV FY19 THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|--|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310FN STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I -PRIVATE SCH SERVICES THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310GN STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I -PRIVATE SCH SERVICES THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| TOTAL TITLE I-FAM ENGAG/NONPUBLIC | 85.18 | .00 | .00 | .00 | .00 | 85.18 | |
| TOTAL EXPENSES | 85.18 | .00 | .00 | .00 | .00 | 85.18 | |
| 310I TITLE I FY22 | | | | | | | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310IN STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I -PRIVATE SCH SERV FY22 THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|--|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENSES YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | |
| 310J FY23 TITLE I | | | | | | | |
| TOTAL FY23 TITLE I | -53562.44 | -65153.22 | -65153.22 | -505.04 | -505.04 | -53057.40 | |
| TOTAL REVENUES | -507674.00 | -97936.00 | -97936.00 | -323324.00 | -323324.00 | -184350.00 | |
| TOTAL EXPENSES | 454111.56 | 32782.78 | 32782.78 | 322818.96 | 322818.96 | 131292.60 | |
| 310JD TITLE I - PROF DEVELOPMENT | | | | | | | |
| TOTAL TITLE I - PROF DEVELOPMENT | 38515.02 | -1463.94 | -1463.94 | 27002.15 | 27002.15 | 11512.87 | |
| TOTAL EXPENSES | 38515.02 | -1463.94 | -1463.94 | 27002.15 | 27002.15 | 11512.87 | |
| 310JM TITLE I PARENT INVOLVEMENT FY23 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310JM STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I PARENT INVOLVEMENT FY23 THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | |
| 310JN TITLE I - PRIVATE SCHOOLS FY23 | | | | | | | |
| 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 | |
| 315J ARTS IN MIND - NKCES | | | | | | | |
| TOTAL ARTS IN MIND - NKCES | .00 | 2111.49 | 2111.49 | 2111.49 | 2111.49 | -2111.49 | |
| TOTAL EXPENSES | .00 | 2111.49 | 2111.49 | 2111.49 | 2111.49 | -2111.49 | |
| 315X ARTS IN MIND | | | | | | | |
| TOTAL ARTS IN MIND | .00 | -2773.27 | -2773.27 | -70.33 | -70.33 | 70.33 | |
| TOTAL REVENUES | .00 | -2773.27 | -2773.27 | -5732.15 | -5732.15 | 5732.15 | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 316E | | | | MCKINNEY VENTO | | | |
|---------------------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 316F FY20 MCKINNEY VENTO GRANT | | | | | | | |
| TOTAL FY20 MCKINNEY VENTO GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -79842.00 | .00 | .00 | .00 | -79842.00 | .00 | |
| TOTAL EXPENSES | 79842.00 | .00 | .00 | .00 | 79842.00 | .00 | |
| 316G FY21 MCKINNEY VENTO | | | | | | | |
| TOTAL FY21 MCKINNEY VENTO | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -103235.00 | .00 | .00 | .00 | -103235.00 | .00 | |
| TOTAL EXPENSES | 103235.00 | .00 | .00 | .00 | 103235.00 | .00 | |
| 316I MCKINNEY VENTO GRANT | | | | | | | |
| TOTAL MCKINNEY VENTO GRANT | .00 | .00 | .00 | .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 | 6226.86 | 6226.86 | 36113.38 | 36113.38 | -36113.38 | |
| TOTAL REVENUES | -113013.00 | .00 | .00 | -13723.35 | -13723.35 | -99289.65 | |
| TOTAL EXPENSES | 113013.00 | 6226.86 | 6226.86 | 49836.73 | 49836.73 | 63176.27 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 337E | | | | IDEA SPEC ED FY19 | | | |
|----------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 337E IDEA SPEC ED FY19 | | | | | | | |
| TOTAL IDEA SPEC ED FY19 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -281335.00 | .00 | .00 | .00 | -281335.00 | .00 | |
| TOTAL EXPENSES | 281335.00 | .00 | .00 | .00 | 281335.00 | .00 | |
| 337F FY20 IDEA SPEC ED | | | | | | | |
| TOTAL FY20 IDEA SPEC ED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -288364.00 | .00 | .00 | .00 | -288364.00 | .00 | |
| TOTAL EXPENSES | 288364.00 | .00 | .00 | .00 | 288364.00 | .00 | |
| 337G FY21 IDEA SPECIAL ED | | | | | | | |
| TOTAL FY21 IDEA SPECIAL ED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -290576.00 | .00 | .00 | .00 | -290576.00 | .00 | |
| TOTAL EXPENSES | 290576.00 | .00 | .00 | .00 | 290576.00 | .00 | |
| 337I IDEA BASIC FY22 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 337J | | | | IDEA BASIC FY23 | | |
|---------------------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| STATE CODE: | | | | THROUGH APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| TOTAL IDEA BASIC FY23 | .00 | -25304.02 | -25304.02 | 24856.15 | 24856.15 | -24856.15 |
| TOTAL REVENUES | -287509.00 | -50160.00 | -50160.00 | -113050.00 | -113050.00 | -174459.00 |
| TOTAL EXPENSES | 287509.00 | 24855.98 | 24855.98 | 137906.15 | 137906.15 | 149602.85 |
| 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 APR 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * EXPENSES YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
| TOTAL IDEA PRESCHOOL FY23 | .00 | -2804.14 | -2804.14 | 2803.52 | 2803.52 | -2803.52 |
| TOTAL REVENUES | -32930.00 | -5608.00 | -5608.00 | -24420.00 | -24420.00 | -8510.00 |
| TOTAL EXPENSES | 32930.00 | 2803.86 | 2803.86 | 27223.52 | 27223.52 | 5706.48 |
| 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 | | | | | | |
| 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | PERKINS-VOC THROUGH APR 2023 | | | | THROUGH APR 2023 | | | |
| 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 | 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 | | | | | | | | | | | |
| 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 APR 2023 | | | |
|--|-------------------|---|---|--|---|--|-----------|
| | | | | THROUGH APR 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 | | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -54182.00 | | .00 | .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) | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 473G | | | | ESSER ARP (3) | | |
|---------------------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| STATE CODE: | | | | THROUGH APR 2023 | | |
| CFDA NUMBER: 84.425U | | | | THROUGH APR 2023 | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
| TOTAL ESSER ARP (3) | -1688965.00 | -150987.57 | -150987.57 | -460104.69 | -564889.93 | -1124075.07 |
| TOTAL REVENUES | -3605774.00 | -193708.00 | -193708.00 | -828611.33 | -1215314.00 | -2390460.00 |
| TOTAL EXPENSES | 1916809.00 | 42720.43 | 42720.43 | 368506.64 | 650424.07 | 1266384.93 |
| 473GK KY VIRTUAL LIB REIMB | | | | | | |
| TOTAL KY VIRTUAL LIB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | -1025.00 | -2372.00 | 2372.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | 1025.00 | 2372.00 | -2372.00 |
| 473GL ARP ESSER - LEARNING LOSS | | | | | | |
| TOTAL ARP ESSER - LEARNING LOSS | 1688965.00 | 65301.69 | 65301.69 | 567101.86 | 671887.10 | 1017077.90 |
| TOTAL EXPENSES | 1688965.00 | 65301.69 | 65301.69 | 567101.86 | 671887.10 | 1017077.90 |
| 476I ARP HOMELESS FUNDS | | | | | | |
| TOTAL ARP HOMELESS FUNDS | .00 | 5052.27 | 5052.27 | 47084.15 | 47084.15 | -47084.15 |
| TOTAL REVENUES | -104048.00 | .00 | .00 | 4405.51 | -25076.47 | -78971.53 |
| TOTAL EXPENSES | 104048.00 | 5052.27 | 5052.27 | 42678.64 | 72160.62 | 31887.38 |
| 476IC ARP II - HOMELESS GRANT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 476IC | | ARP II - HOMELESS GRANT | | | | |
|--------------------------------------|----------------|-------------------------|---------------------|--------------------|-------------------------|------------------|
| STATE CODE: | | THROUGH APR 2023 | | | | |
| CFDA NUMBER: 84.425W | | THROUGH APR 2023 | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * * QUARTER TO DATE | * * * YEAR TO DATE | * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| TOTAL ARP II - HOMELESS GRANT | .00 | 6000.00 | 6000.00 | 5999.92 | 5999.92 | -5999.92 |
| TOTAL REVENUES | -38427.00 | .00 | .00 | -2763.68 | -17143.00 | -21284.00 |
| TOTAL EXPENSES | 38427.00 | 6000.00 | 6000.00 | 8763.60 | 23142.92 | 15284.08 |
| | | | | | | |
| 478I ARP IDEA B | | | | | | |
| TOTAL ARP IDEA B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -47654.00 | .00 | .00 | .00 | -47654.00 | .00 |
| TOTAL EXPENSES | 47654.00 | .00 | .00 | .00 | 47654.00 | .00 |
| | | | | | | |
| 488I ARP IDEA PRESCHOOL | | | | | | |
| TOTAL ARP IDEA PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -6610.00 | .00 | .00 | .00 | -6610.00 | .00 |
| TOTAL EXPENSES | 6610.00 | .00 | .00 | .00 | 6610.00 | .00 |
| | | | | | | |
| 493F CDC HEALTH PROFILE 2020-DHS | | | | | | |
| TOTAL CDC HEALTH PROFILE 2020-DHS | .00 | .00 | .00 | -300.00 | -300.00 | 300.00 |
| TOTAL REVENUES | .00 | .00 | .00 | -300.00 | -450.00 | 450.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 150.00 | -150.00 |
| | | | | | | |
| 494G POSITIVE ACTION GRANT-NKCES-FED | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | |
|---------------------------------------|----------------|---------------------------------|-------------------|----------------|-------------------|--------------------|--|
| PROJECT NUMBER: 494G | | POSITIVE ACTION GRANT-NKCES-FED | | | | | |
| STATE CODE: | | THROUGH APR 2023 | | | | | |
| CFDA NUMBER: 16.839 | | | | | | | |
| GRANT AMOUNT: | | THROUGH APR 2023 | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| TOTAL POSITIVE ACTION GRANT-NKCES-FED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -3404.64 | .00 | .00 | .00 | -2236.62 | -1168.02 | |
| TOTAL EXPENSES | 3404.64 | .00 | .00 | .00 | 2236.62 | 1168.02 | |
| | | | | | | | |
| 494J NKCES POSITIVE ACTION GRANT | | | | | | | |
| TOTAL NKCES POSITIVE ACTION GRANT | .00 | 147.92 | 147.92 | 1331.52 | 1331.52 | -1331.52 | |
| TOTAL EXPENSES | .00 | 147.92 | 147.92 | 1331.52 | 1331.52 | -1331.52 | |
| | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

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|-------------------------------------|----------------|-----------------|-------------------|------------------|-------------------|--------------------|--|
| PROJECT NUMBER: 552ES | | | | TITLE VI-SAFESCH | | | |
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: 84.424A | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 552FT | | | | FY20 TITLE IV-TECHNOLOGY | | | |
|---|-------------------|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 552GT STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE IV-TECHNOLOGY THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | |
| 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 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 552IW | | | | TITLE IV-WELL ROUNDED STUDENT | | | |
|-------------------------------------|-------------------|-----------------------|-------------------------|-------------------------------|-------------------------|--------------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| TOTAL TITLE IV - FY23 | -34998.00 | -5194.00 | -5194.00 | -24383.00 | -24383.00 | -10615.00 | |
| TOTAL REVENUES | -34998.00 | -5194.00 | -5194.00 | -24383.00 | -24383.00 | -10615.00 | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 552JW STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE IV WELL ROUNDED THROUGH APR 2023 | | | |
|---|-------------------|-----------------------|-------------------------|---|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| TOTAL TITLE IV WELL ROUNDED | 25289.00 | 2118.63 | 2118.63 | 17904.71 | 17904.71 | 7384.29 | |
| TOTAL EXPENSES | 25289.00 | 2118.63 | 2118.63 | 17904.71 | 17904.71 | 7384.29 | |
| 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 | |
| 554GL ESSER-DIGITAL LEARNING | | | | | | | |
| TOTAL ESSER-DIGITAL LEARNING | .00 | 1119.00 | 1119.00 | 1119.00 | 1119.00 | -1119.00 | |
| TOTAL EXPENSES | .00 | 1119.00 | 1119.00 | 1119.00 | 1119.00 | -1119.00 | |
| 554GV VACCINE INCENTIVE | | | | | | | |
| TOTAL VACCINE INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -16400.00 | 16400.00 | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 16400.00 | -16400.00 | |
| 562IP ARPA PRESCHOOL PARTNERSHIP GRANT | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 562IP | | ARPA PRESCHOOL PARTNERSHIP GRANT | | | | |
|---|----------------|----------------------------------|-------------------|----------------|-------------------|------------------|
| STATE CODE: | | THROUGH APR 2023 | | | | |
| CFDA NUMBER: 93.575 | | THROUGH APR 2023 | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | AVAILABLE BUDGET |
| TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT | .00 | 6385.86 | 6385.86 | -71486.91 | -71486.91 | 71486.91 |
| TOTAL REVENUES | -300000.00 | .00 | .00 | -159126.78 | -225000.00 | -75000.00 |
| TOTAL EXPENSES | 300000.00 | 6385.86 | 6385.86 | 87639.87 | 153513.09 | 146486.91 |
| 564GF GEER II FUNDS-FRYSC | | | | | | |
| TOTAL GEER II FUNDS-FRYSC | .00 | 1073.85 | 1073.85 | 22036.83 | 22036.83 | -22036.83 |
| TOTAL REVENUES | -100000.00 | .00 | .00 | -12385.36 | -39055.05 | -60944.95 |
| TOTAL EXPENSES | 100000.00 | 1073.85 | 1073.85 | 34422.19 | 61091.88 | 38908.12 |
| 576I ARP CHILD CARE SUSTAINMENT | | | | | | |
| 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 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 610F STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | LITERACY GRANT-RIVER COUNTRY RDRS THROUGH APR 2023 | | | |
|--|-------------------|---|---|---|---|--|--|
| | | | | THROUGH APR 2023 | | | |
| 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 | -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 | | | | | | | |
| 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 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 633F STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT: | | | | GEER FUNDS THROUGH APR 2023 | | | |
|--|-------------------|-----------------------|-------------------------|--------------------------------|-------------------------|--------------------------|--|
| | | | | THROUGH APR 2023 | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | |
| 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 | | | | | | | |
| TOTAL CHILDCARE - CARES | .00 | .00 | .00 | -1282.90 | -1282.90 | 1282.90 | |
| TOTAL REVENUES | .00 | .00 | .00 | -1282.90 | -2600.00 | 2600.00 | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1317.10 | -1317.10 | |
| 672G CRRSA-CHILDCARE AID | | | | | | | |



FY2023 MUNIS

| PROJECT NUMBER: 672G | | | | CRRSA-CHILDCARE AID | | | |
|---------------------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | | | THROUGH APR 2023 | | | |
| CFDA NUMBER: 93.575 | | | | THROUGH APR 2023 | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| TOTAL CRRSA-CHILDCARE AID | .00 | .00 | .00 | -12121.38 | -12121.38 | 12121.38 | |
| TOTAL REVENUES | .00 | .00 | .00 | -12121.38 | -21600.00 | 21600.00 | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 9478.62 | -9478.62 | |
| | | | | | | | |
| 677FC FEMA -COVID | | | | | | | |
| | | | | | | | |
| TOTAL FEMA -COVID | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -4619.44 | 4619.44 | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 4619.44 | -4619.44 | |
| | | | | | | | |
| GRAND TOTALS | 54870.00 | -146500.42 | -146500.42 | -220950.87 | -220980.87 | 275850.87 | |

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

| | Field # | Total | Page Break | |
|------------------------------|---------|-------|------------|----------------------------|
| Sequence 1 | 12 | Y | N | File output: N |
| Sequence 2 | 11 | N | N | Year/Period: 2023/10 |
| Sequence 3 | 00 | N | N | Print revenue as credit: Y |
| Sequence 4 | 00 | N | N | (F)ull or (S)hort desc: F |
| | | | | Print full GL account: N |
| Report title: | | | | Double space: N |
| FY2023 MUNIS | | | | Summ objs to position: 4 |
| | | | | Roll to major project? N |
| Print totals only: Y | | | | Print journal detail: N |
| Include Encumbrances: N | | | | Year/period: 2023/01 |
| Multiyear view: Life-to-date | | | | to |
| | | | | Year/period: 2023/13 |
| | | | | Sort by JE # or PO #: J |
| | | | | Detail format option: 1 |

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