

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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	-525.00	-17064.73	-17064.73	17064.73	
TOTAL REVENUES	.00	.00	-525.00	-17064.73	-17064.73	17064.73	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	700.00	-17633.40	-17633.40	17633.40	
TOTAL REVENUES	.00	.00	.00	-21474.00	-34773.65	34773.65	
TOTAL EXPENSES	.00	.00	700.00	3840.60	17140.25	-17140.25	
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	* QUARTER TO DATE	* EXPENSES 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	.00	8529.85	13765.67	13765.67	-13765.67	
TOTAL REVENUES	.00	.00	.00	-25474.59	-118627.32	118627.32	
TOTAL EXPENSES	.00	.00	8529.85	39240.26	132392.99	-132392.99	
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/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 LOCALLY OPERATED CTE DEPT/CENTER	.00	.00	23765.64	36329.48	36329.48	-36329.48	
TOTAL EXPENSES	.00	.00	23765.64	36329.48	36329.48	-36329.48	
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	-36253.15	-85808.76	-85808.76	85808.76	
TOTAL REVENUES	.00	.00	-41000.00	-149416.13	-149416.13	149416.13	
TOTAL EXPENSES	.00	.00	4746.85	63607.37	63607.37	-63607.37	
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

PROJECT NUMBER: 10VI			BD ALLOTTED SCH INCENTIVE FUNDS			
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 BD ALLOTTED SCH INCENTIVE FUNDS	.00	.00	318.19	449.15	449.15	-449.15
TOTAL REVENUES	.00	.00	.00	-1066.35	-3500.00	3500.00
TOTAL EXPENSES	.00	.00	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 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 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						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 ESS 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 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	-7632.26	-32742.38	-32742.38	32742.38	
TOTAL REVENUES	-39444.00	.00	-9861.00	-39444.00	-39444.00	.00	
TOTAL EXPENSES	39444.00	.00	2228.74	6701.62	6701.62	32742.38	
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 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
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	.00	.00	-82737.00	.00
TOTAL EXPENSES	82737.00	.00	.00	.00	.00	82737.00	.00
128I FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	-1730.08	-82737.00	.00	.00
TOTAL EXPENSES	82737.00	.00	.00	1730.08	82737.00	.00	.00
128J FAMILY RESOURCE FY23							
TOTAL FAMILY RESOURCE FY23	.00	.00	2359.87	-14317.62	-14317.62	14317.62	
TOTAL REVENUES	-94500.00	.00	-23625.00	-94500.00	-94500.00	.00	.00
TOTAL EXPENSES	94500.00	.00	25984.87	80182.38	80182.38	14317.62	
128X FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER	.00	.00	-42.94	-1717.50	-1717.50	1717.50	
TOTAL REVENUES	.00	.00	-155.00	-9900.24	-19466.10	19466.10	
TOTAL EXPENSES	.00	.00	112.06	8182.74	17748.60	-17748.60	
129F FY20 YSC							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129F				FY20 YSC			
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 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						
TOTAL YSC FY23	.00	.00	-2119.11	-2903.46	-2903.46	2903.46	
TOTAL REVENUES	-61320.00	.00	-14464.96	-59589.92	-59589.92	-1730.08	
TOTAL EXPENSES	61320.00	.00	12345.85	56686.46	56686.46	4633.54	
130F	FY20 GIFTED/TALENTED						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 GIFTED/TALENTED 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 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	.00	-7076.76	.00	.00	.00	
TOTAL REVENUES	-28330.00	.00	.00	-28330.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	.00	-7076.76	28330.00	28330.00	.00	
135E KERA PRESCHOOL FY19							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135E				KERA PRESCHOOL FY19			
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 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 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 KERA PRESCHOOL FY23	.00	.00	4285.34	-24830.28	-24830.28	24830.28	
TOTAL REVENUES	-150746.00	.00	-37686.50	-150746.00	-150746.00	.00	
TOTAL EXPENSES	150746.00	.00	41971.84	125915.72	125915.72	24830.28	
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	.00	12271.92	-6279.24	-6279.24	6279.24	
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	12271.92	36815.76	36815.76	6279.24	
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 EOY 2023			
				THROUGH EOY 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			
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 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							
TOTAL KETS FY23	.00	.00	7396.37	-6911.13	-6911.13	6911.13	
TOTAL REVENUES	-36000.00	.00	-7631.43	-27983.43	-27983.43	-8016.57	
TOTAL EXPENSES	36000.00	.00	15027.80	21072.30	21072.30	14927.70	
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							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168G		FY21 SAFE SCHOOLS THROUGH EOY 2023					
STATE CODE:							
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 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	.00	-570.91	.00	.00	.00	
TOTAL REVENUES	-31150.00	.00	-7787.50	-31150.00	-31150.00	.00	
TOTAL EXPENSES	31150.00	.00	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 EOY 2023			
				THROUGH EOY 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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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 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 -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 EOY 2023			
				THROUGH EOY 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 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 -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 EOY 2023			
				THROUGH EOY 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		.00	26853.77	91501.95	91501.95	-145064.39
TOTAL REVENUES	-507674.00		.00	-110841.00	-336229.00	-336229.00	-171445.00
TOTAL EXPENSES	454111.56		.00	137694.77	427730.95	427730.95	26380.61
310JD TITLE I - PROF DEVELOPMENT							
TOTAL TITLE I - PROF DEVELOPMENT	38515.02		.00	530.06	28996.15	28996.15	9518.87
TOTAL EXPENSES	38515.02		.00	530.06	28996.15	28996.15	9518.87
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 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 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	.00	2111.49	2111.49	2111.49	-2111.49	
TOTAL EXPENSES	.00	.00	2111.49	2111.49	2111.49	-2111.49	
315X ARTS IN MIND							
TOTAL ARTS IN MIND	.00	.00	-2573.27	129.67	129.67	-129.67	
TOTAL REVENUES	.00	.00	-2773.27	-5732.15	-5732.15	5732.15	
TOTAL EXPENSES	.00	.00	200.00	5861.82	5861.82	-5861.82	
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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>316F FY20 MCKINNEY VENTO GRANT</b>							
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	
<b>316G FY21 MCKINNEY VENTO</b>							
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	
<b>316I MCKINNEY VENTO GRANT</b>							
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	
<b>316J MCKINNEY VENTO GRANT FY23</b>							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	24910.70	54797.22	54797.22	-54797.22	
TOTAL REVENUES	-113013.00	.00	.00	-13723.35	-13723.35	-99289.65	
TOTAL EXPENSES	113013.00	.00	24910.70	68520.57	68520.57	44492.43	



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337E				IDEA SPEC ED FY19			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES * * * * *	THROUGH EOY 2023	PROJECT TO DATE	AVAILABLE BUDGET
				QUARTER TO DATE			
				YEAR TO DATE			
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 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 IDEA BASIC FY23	.00	.00	7830.22	57990.39	57990.39	-57990.39	
TOTAL REVENUES	-287509.00	.00	-85796.00	-148686.00	-148686.00	-138823.00	
TOTAL EXPENSES	287509.00	.00	93626.22	206676.39	206676.39	80832.61	
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 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 IDEA PRESCHOOL FY23	.00	.00	-2804.01	2803.65	2803.65	-2803.65	
TOTAL REVENUES	-32930.00	.00	-9690.00	-28502.00	-28502.00	-4428.00	
TOTAL EXPENSES	32930.00	.00	6885.99	31305.65	31305.65	1624.35	
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 EOY 2023				THROUGH EOY 2023				
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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				FY21 TITLE 2 TEACHER QUALITY			
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 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	-982.00	-982.00	-982.00	982.00	
TOTAL REVENUES	-54182.00	.00	-982.00	-982.00	-982.00	-53200.00	
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 EOY 2023		
CFDA NUMBER: 84.425U				THROUGH EOY 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		.00	-238988.51	-548105.63	-652890.87 -1036074.13
TOTAL REVENUES	-3605774.00		.00	-344124.00	-979027.33	-1365730.00 -2240044.00
TOTAL EXPENSES	1916809.00		.00	105135.49	430921.70	712839.13 1203969.87
473GK KY VIRTUAL LIB REIMB						
TOTAL KY VIRTUAL LIB REIMB	.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		.00	239149.45	740949.62	845734.86 843230.14
TOTAL EXPENSES	1688965.00		.00	239149.45	740949.62	845734.86 843230.14
476I ARP HOMELESS FUNDS						
TOTAL ARP HOMELESS FUNDS	.00		.00	12458.03	54489.91	54489.91 -54489.91
TOTAL REVENUES	-104048.00		.00	.00	4405.51	-25076.47 -78971.53
TOTAL EXPENSES	104048.00		.00	12458.03	50084.40	79566.38 24481.62
476IC ARP II - HOMELESS GRANT						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 476IC		ARP II - HOMELESS GRANT				
STATE CODE:		THROUGH EOY 2023				
CFDA NUMBER: 84.425W		THROUGH EOY 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	.00	345.00	344.92	344.92	-344.92
TOTAL REVENUES	-38427.00	.00	-6000.00	-8763.68	-23143.00	-15284.00
TOTAL EXPENSES	38427.00	.00	6345.00	9108.60	23487.92	14939.08
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 EOY 2023					
CFDA NUMBER: 16.839							
GRANT AMOUNT:		THROUGH EOY 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	.00	591.68	1775.28	1775.28	-1775.28	
TOTAL EXPENSES	.00	.00	591.68	1775.28	1775.28	-1775.28	
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

PROJECT NUMBER: 552ES				TITLE VI-SAFESCH			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 84.424A							
GRANT AMOUNT:				THROUGH EOY 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 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	
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				TITLE IV-TECHNOLOGY			
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 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 EOY 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
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	.00	-8230.00	-27419.00	-27419.00	-7579.00	
TOTAL REVENUES	-34998.00	.00	-8230.00	-27419.00	-27419.00	-7579.00	
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				TITLE IV WELL ROUNDED			
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 TITLE IV WELL ROUNDED	25289.00	.00	7911.22	23697.30	23697.30	1591.70	
TOTAL EXPENSES	25289.00	.00	7911.22	23697.30	23697.30	1591.70	
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	.00	1119.00	1119.00	1119.00	-1119.00	
TOTAL EXPENSES	.00	.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 EOY 2023				
CFDA NUMBER: 93.575		THROUGH EOY 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	.00	30072.16	-47800.61	-47800.61	47800.61
TOTAL REVENUES	-300000.00	.00	.00	-159126.78	-225000.00	-75000.00
TOTAL EXPENSES	300000.00	.00	30072.16	111326.17	177199.39	122800.61
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	.00	2065.49	23028.47	23028.47	-23028.47
TOTAL REVENUES	-100000.00	.00	-13683.14	-26068.50	-52738.19	-47261.81
TOTAL EXPENSES	100000.00	.00	15748.63	49096.97	75766.66	24233.34
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				LITERACY GRANT-RIVER COUNTRY RDRS			
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 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		GEER FUNDS					
STATE CODE:		THROUGH EOY 2023					
CFDA NUMBER: 84.425C		THROUGH EOY 2023					
GRANT AMOUNT:							
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							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 672G				CRRSA-CHILDCARE AID			
STATE CODE:				THROUGH EOY 2023			
CFDA NUMBER: 93.575							
GRANT AMOUNT:				THROUGH EOY 2023			
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	.00	107777.53	33327.08	33297.08	21572.92	

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

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

## FY2023 MUNIS

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:  
 FY2023 MUNIS

Print totals only: Y  
 Include Encumbrances: N  
 Multiyear view: Life-to-date

File output: N  
 Year/Period: 2023/13  
 Print revenue as credit: Y  
 (F)ull or (S)hort desc: F  
 Print full GL account: N  
 Double space: N  
 Summ objs to position: 4  
 Roll to major project? N  
 Print journal detail: N  
 Year/period: 2023/01  
 to  
 Year/period: 2023/13  
 Sort by JE # or PO #: J  
 Detail format option: 1

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