

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>0021X DONATION-MEMORY OF R.SHARON</b>							
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	.00	-3728.52	-3728.52	-3728.52	3728.52
TOTAL REVENUES	.00	.00	.00	-4975.02	-4975.02	-4975.02	4975.02
TOTAL EXPENSES	.00	.00	.00	1246.50	1246.50	1246.50	-1246.50
<b>0022X DONATION - TOM BREWER MEMORIAL</b>							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	-700.00	-700.00	-700.00	700.00
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	-700.00	700.00
<b>0023X DONATION - BARRY BINKLEY MEMORIAL</b>							
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	.00	-525.00	-1706.73	-1706.73	-1706.73	1706.73
TOTAL REVENUES	.00	.00	-525.00	-1706.73	-1706.73	-1706.73	1706.73
<b>010DX DRUG FREE CLUB</b>							
TOTAL DRUG FREE CLUB	.00	147.87	147.87	-18185.53	-18185.53	-18185.53	18185.53
TOTAL REVENUES	.00	-552.13	-552.13	-22026.13	-35325.78	-35325.78	35325.78
TOTAL EXPENSES	.00	700.00	700.00	3840.60	17140.25	17140.25	-17140.25
<b>0117F ARTS INTEGRATION GRANT</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

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

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 03CI		CAP PROGRAM GRT CIN FOUND					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT 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	
<b>0537X SOUTHGATE CONTRACT</b>							
TOTAL SOUTHGATE CONTRACT	.00	-12059.70	-5235.82	.00	.00	.00	
TOTAL REVENUES	.00	-15471.64	-15471.64	-40946.23	-134098.96	134098.96	
TOTAL EXPENSES	.00	3411.94	10235.82	40946.23	134098.96	-134098.96	
<b>065E ME &amp; MY SCHOOL-KIND TRANS-UW</b>							
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	
<b>065G ME &amp; MY SCHOOL-KIND TRANS-UW</b>							
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	
<b>106J LOCALLY OPERATED CTE DEPT/CENTER</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LOCALLY OPERATED CTE DEPT/CENTER	.00	-22751.75	-12563.84	.00	.00	.00	.00
TOTAL REVENUES	.00	-54461.00	-54461.00	-54461.00	-54461.00	54461.00	54461.00
TOTAL EXPENSES	.00	31709.25	41897.16	54461.00	54461.00	-54461.00	-54461.00
<b>107F REGIONAL SCH PROJECT</b>							
TOTAL REGIONAL SCH PROJECT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-70226.29	70226.29	70226.29
TOTAL EXPENSES	.00	.00	.00	.00	70226.29	-70226.29	-70226.29
<b>107G REG SCH CONTRACT</b>							
TOTAL REG SCH CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-48984.41	48984.41	48984.41
TOTAL EXPENSES	.00	.00	.00	.00	48984.41	-48984.41	-48984.41
<b>107I REG SCHOOL CONTRACT</b>							
TOTAL REG SCHOOL CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-78955.26	78955.26	78955.26
TOTAL EXPENSES	.00	.00	.00	.00	78955.26	-78955.26	-78955.26
<b>107J REG SCHOOL CONTRACT</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 107J		REG SCHOOL CONTRACT THROUGH JUN 2023					THROUGH JUN 2023
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL REG SCHOOL CONTRACT	.00	3276.24	-33926.28	-83481.89	-83481.89	83481.89	
TOTAL REVENUES	.00	.00	-41000.00	-149416.13	-149416.13	149416.13	
TOTAL EXPENSES	.00	3276.24	7073.72	65934.24	65934.24	-65934.24	
<b>10DG DAIRY ALLIANCE -LES PHYS ED</b>							
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	
<b>10EG COOPERATIVE TEACHER</b>							
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	
<b>10EI COOPERATIVE TEACHER</b>							
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	
<b>10VI BD ALLOTTED SCH INCENTIVE FUNDS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10VI		BD ALLOTTED SCH INCENTIVE FUNDS					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					THROUGH JUN 2023
CFDA NUMBER:		THROUGH JUN 2023					THROUGH JUN 2023
GRANT AMOUNT:		THROUGH JUN 2023					THROUGH JUN 2023
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	
<b>1128X DONATIONS-COVID19</b>							
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	
<b>112D NKADD-PRIMARY LESSON-CORE LIFE</b>							
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	
<b>119E CINN FINE ARTS-ARTSWAVE GRANT</b>							
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	
<b>119G ARTS GRANT-NKCES</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 119G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ARTS GRANT-NKCES THROUGH JUN 2023  THROUGH JUN 2023
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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		FY21 ESS					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-37524.00	.00	.00	.00	.00	-37524.00	.00
TOTAL EXPENSES	37524.00	.00	.00	.00	.00	37524.00	.00
<b>120I ESS FY22</b>							
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36314.00	.00	.00	-20064.38	-24980.14	-11333.86	.00
TOTAL EXPENSES	36314.00	.00	.00	20064.38	24980.14	11333.86	.00
<b>120J ESS FY23</b>							
TOTAL ESS FY23	.00	8875.18	1023.63	-24086.49	-24086.49	24086.49	.00
TOTAL REVENUES	-39444.00	.00	-9861.00	-39444.00	-39444.00	.00	.00
TOTAL EXPENSES	39444.00	8875.18	10884.63	15357.51	15357.51	24086.49	.00
<b>128F FY20 FRC</b>							
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-81504.00	.00	.00	.00	-81504.00	.00	.00
TOTAL EXPENSES	81504.00	.00	.00	.00	81504.00	.00	.00
<b>128G FY21 FAMILY RESOURCE CENTER</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128G		FY21 FAMILY RESOURCE CENTER					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00	.00
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00	.00
<b>128I FAMILY RESOURCE FY22</b>							
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
<b>128J FAMILY RESOURCE FY23</b>							
TOTAL FAMILY RESOURCE FY23	.00	18536.65	16677.49	.00	.00	.00	.00
TOTAL REVENUES	-94500.00	.00	-23625.00	-94500.00	-94500.00	.00	.00
TOTAL EXPENSES	94500.00	18536.65	40302.49	94500.00	94500.00	.00	.00
<b>128X FAMILY RESOURCE CENTER</b>							
TOTAL FAMILY RESOURCE CENTER	.00	332.90	289.96	-1384.60	-1384.60	1384.60	
TOTAL REVENUES	.00	-750.00	-905.00	-10650.24	-20216.10	20216.10	
TOTAL EXPENSES	.00	1082.90	1194.96	9265.64	18831.50	-18831.50	
<b>129F FY20 YSC</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129F		FY20 YSC					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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
<b>129G FY21 YOUTH SERVICE CENTER</b>							
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
<b>129I YSC FY22</b>							
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
<b>129J YSC FY23</b>							
TOTAL YSC FY23	.00	4888.34	325.06	.00	.00	.00	.00
TOTAL REVENUES	-59589.92	.00	-14464.96	-59589.92	-59589.92	-59589.92	.00
TOTAL EXPENSES	59589.92	4888.34	14790.02	59589.92	59589.92	59589.92	.00
<b>130F FY20 GIFTED/TALENTED</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130F		FY20 GIFTED/TALENTED THROUGH JUN 2023					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH JUN 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	.00
TOTAL REVENUES	-19091.00	.00	.00	.00	.00	-19091.00	.00
TOTAL EXPENSES	19091.00	.00	.00	.00	.00	19091.00	.00
<b>130G FY21 GIFTED TALENTED</b>							
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-18878.36	.00	.00	.00	.00	-18878.36	.00
TOTAL EXPENSES	18878.36	.00	.00	.00	.00	18878.36	.00
<b>130I GIFTED TALENTED FY22</b>							
TOTAL GIFTED TALENTED FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-18722.00	.00	.00	.00	.00	-18722.00	.00
TOTAL EXPENSES	18722.00	.00	.00	.00	.00	18722.00	.00
<b>130J GIFTED TALENTED FY23</b>							
TOTAL GIFTED TALENTED FY23	.00	.00	-7076.76	.00	.00	.00	.00
TOTAL REVENUES	-28330.00	.00	.00	-28330.00	-28330.00	-28330.00	.00
TOTAL EXPENSES	28330.00	.00	-7076.76	28330.00	28330.00	28330.00	.00
<b>135E KERA PRESCHOOL FY19</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135E		KERA PRESCHOOL FY19					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-219585.00	.00	.00	.00	.00	-219585.00	.00
TOTAL EXPENSES	219585.00	.00	.00	.00	.00	219585.00	.00
<b>135F FY20 KERA PRESCHOOL</b>							
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-191866.00	.00	.00	.00	.00	-191866.00	.00
TOTAL EXPENSES	191866.00	.00	.00	.00	.00	191866.00	.00
<b>135G FY21 KERA PRESCHOOL</b>							
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	30.00	.00	.00	.00
TOTAL REVENUES	-155514.00	.00	.00	30.00	.00	-155514.00	.00
TOTAL EXPENSES	155514.00	.00	.00	.00	.00	155514.00	.00
<b>135I KERA PRESCHOOL FY22</b>							
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-120018.00	.00	.00	.00	.00	-120018.00	.00
TOTAL EXPENSES	120018.00	.00	.00	.00	.00	120018.00	.00
<b>135J KERA PRESCHOOL FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					THROUGH JUN 2023
CFDA NUMBER:		THROUGH JUN 2023					THROUGH JUN 2023
GRANT AMOUNT:		THROUGH JUN 2023					THROUGH JUN 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY23	.00	20985.92	4285.34	-24830.28	-24830.28	-24830.28	24830.28
TOTAL REVENUES	-150746.00	.00	-37686.50	-150746.00	-150746.00	-150746.00	.00
TOTAL EXPENSES	150746.00	20985.92	41971.84	125915.72	125915.72	125915.72	24830.28
<b>14MG SCHOOL BASED MENTAL HEALTH</b>							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	43095.00	.00	.00	.00	.00	43095.00	.00
<b>14MI SCHOOL BASED MENTAL HEALTH</b>							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	43095.00	.00	.00	.00	.00	43095.00	.00
<b>14MJ SCH BASED MENTAL HEALTH</b>							
TOTAL SCH BASED MENTAL HEALTH	.00	12415.20	18551.16	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	43095.00	12415.20	18551.16	43095.00	43095.00	43095.00	.00
<b>15FE GENERAL OPERATING EXP-FLEX FUNDS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 15FE		GENERAL OPERATING EXP-FLEX FUNDS					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-5384.00	.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	5384.00	.00	.00	.00	.00	5384.00	.00
<b>15FF GEN OPERATING EXP-FLEX FUNDS</b>							
TOTAL GEN OPERATING EXP-FLEX FUNDS	14386.91	.00	.00	.00	.00	.00	14386.91
TOTAL REVENUES	.00	.00	.00	.00	.00	-14386.91	14386.91
TOTAL EXPENSES	14386.91	.00	.00	.00	.00	14386.91	.00
<b>15FI FLEX FUNDS-GEN OPER EXPENSES</b>							
TOTAL FLEX FUNDS-GEN OPER EXPENSES	.00	.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	
<b>162F KETS FY20</b>							
TOTAL KETS FY20	.00	.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	
<b>162G FY21 KETS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162G		FY21 KETS					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT 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
<b>162I KETS FY22</b>							
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
<b>162J KETS FY23</b>							
TOTAL KETS FY23	.00	-3657.00	-235.63	-14543.13	-14543.13	14543.13	
TOTAL REVENUES	-36000.00	-7632.00	-15263.43	-35615.43	-35615.43	-384.57	
TOTAL EXPENSES	36000.00	3975.00	15027.80	21072.30	21072.30	14927.70	
<b>168F FY20 SAFE SCHOOLS</b>							
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
<b>168G FY21 SAFE SCHOOLS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168G		FY21 SAFE SCHOOLS THROUGH JUN 2023					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
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	
<b>168GS SCHOOL SECURITY FUNDS</b>							
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	
<b>168I SAFESCHOOLS FY22</b>							
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	
<b>168J SAFE SCHOOLS FY23</b>							
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	
<b>16NI KY INNOVATED LAB TRAVEL FUND</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 16NI		KY INNOVATED LAB TRAVEL FUND					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10000.00	.00	.00	-8324.86	-10000.00	.00	.00
TOTAL EXPENSES	10000.00	.00	.00	8324.86	10000.00	.00	.00
<b>17GG CORONAVIUS RELIEF FUNDS</b>							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-237681.00	.00	.00	.00	-237681.00	.00	.00
TOTAL EXPENSES	237681.00	.00	.00	.00	237681.00	.00	.00
<b>17PE PRESC PARTNERSHIP GRANT</b>							
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00	.00
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00	.00
<b>17PF FY20 PRESC PARTNERSHIP GRANT</b>							
TOTAL FY20 PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-148500.00	.00	.00	.00	-148500.00	.00	.00
TOTAL EXPENSES	148500.00	.00	.00	.00	148500.00	.00	.00
<b>1RSI DONATION - R SHARON</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 1RSI		DONATION - R SHARON					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 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	
<b>21KI KYAP GRANT-FY22 -DHS</b>							
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	
<b>225F EQUIP GRANT-FOODSERV-REGSCH</b>							
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	
<b>310E TITLE I FY19</b>							
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-436692.00	.00	.00	.00	-436691.00	-1.00	
TOTAL EXPENSES	436692.00	.00	.00	.00	436691.00	1.00	
<b>310F FY20 TITLE I</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310F		FY20 TITLE I					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-402661.00	.00	.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	402661.00	.00	.00	.00	.00	402661.00	.00
<b>310G FY21 TITLE I</b>							
TOTAL FY21 TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-554429.00	.00	.00	.00	.00	-554429.00	.00
TOTAL EXPENSES	554429.00	.00	.00	.00	.00	554429.00	.00
<b>310I TITLE I FY22</b>							
TOTAL TITLE I FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-506191.00	.00	.00	-71725.76	-506191.00	.00	.00
TOTAL EXPENSES	506191.00	.00	.00	71725.76	506191.00	.00	.00
<b>310J FY23 TITLE I</b>							
TOTAL FY23 TITLE I	.00	90213.25	42051.00	139986.59	139986.59	-139986.59	
TOTAL REVENUES	-507674.00	-982.00	-111823.00	-337211.00	-337211.00	-170463.00	
TOTAL EXPENSES	507674.00	91195.25	153874.00	477197.59	477197.59	30476.41	
<b>315J ARTS IN MIND - NKCES</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 315J		ARTS IN MIND - NKCES					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
<b>315X ARTS IN MIND</b>							
TOTAL ARTS IN MIND	.00	200.00	-2573.27	129.67	129.67	-129.67	
TOTAL REVENUES	.00	.00	-2773.27	-5732.15	-5732.15	5732.15	
TOTAL EXPENSES	.00	200.00	200.00	5861.82	5861.82	-5861.82	
<b>316E MCKINNEY VENTO</b>							
TOTAL MCKINNEY VENTO	45000.00	.00	.00	.00	.00	45000.00	
TOTAL REVENUES	-70980.00	.00	.00	.00	-70980.00	.00	
TOTAL EXPENSES	115980.00	.00	.00	.00	70980.00	45000.00	
<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>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316G		FY21 MCKINNEY VENTO					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-103235.00	.00	.00	.00	.00	-103235.00	.00
TOTAL EXPENSES	103235.00	.00	.00	.00	.00	103235.00	.00
<b>316I MCKINNEY VENTO GRANT</b>							
TOTAL MCKINNEY VENTO GRANT	.00	.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	12782.97	28457.93	58344.45	58344.45	-58344.45	
TOTAL REVENUES	-113013.00	.00	.00	-13723.35	-13723.35	-99289.65	
TOTAL EXPENSES	113013.00	12782.97	28457.93	72067.80	72067.80	40945.20	
<b>337E IDEA SPEC ED FY19</b>							
TOTAL IDEA SPEC ED FY19	.00	.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	
<b>337F FY20 IDEA SPEC ED</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337F		FY20 IDEA SPEC ED					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-288364.00	.00	.00	.00	.00	-288364.00	.00
TOTAL EXPENSES	288364.00	.00	.00	.00	.00	288364.00	.00
<b>337G FY21 IDEA SPECIAL ED</b>							
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-290576.00	.00	.00	.00	.00	-290576.00	.00
TOTAL EXPENSES	290576.00	.00	.00	.00	.00	290576.00	.00
<b>337I IDEA BASIC FY22</b>							
TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-281977.00	.00	.00	-74144.87	-281977.00	.00	.00
TOTAL EXPENSES	281977.00	.00	.00	74144.87	281977.00	.00	.00
<b>337J IDEA BASIC FY23</b>							
TOTAL IDEA BASIC FY23	.00	46811.81	11001.47	61161.64	61161.64	-61161.64	
TOTAL REVENUES	-287509.00	.00	-85796.00	-148686.00	-148686.00	-138823.00	
TOTAL EXPENSES	287509.00	46811.81	96797.47	209847.64	209847.64	77661.36	
<b>343F FY20 IDEA PRESC</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 343F		FY20 IDEA PRESC					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32700.00	.00	.00	.00	-32700.00	.00	
TOTAL EXPENSES	32700.00	.00	.00	.00	32700.00	.00	
<b>343G FY21 IDEA PRESCHOOL</b>							
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	
<b>343I IDEA PRESCH FY22</b>							
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	
<b>343J IDEA PRESCHOOL FY23</b>							
TOTAL IDEA PRESCHOOL FY23	.00	2803.86	-1278.42	4329.24	4329.24	-4329.24	
TOTAL REVENUES	-32930.00	.00	-9690.00	-28502.00	-28502.00	-4428.00	
TOTAL EXPENSES	32930.00	2803.86	8411.58	32831.24	32831.24	98.76	
<b>348D CARL PERKINS FUNDS -CONSORTIUM</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348D		CARL PERKINS FUNDS -CONSORTIUM					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					THROUGH JUN 2023
CFDA NUMBER: 84.048A		THROUGH JUN 2023					THROUGH JUN 2023
GRANT AMOUNT:		THROUGH JUN 2023					THROUGH JUN 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-8393.00	.00	.00	.00	.00	-2933.31	-5459.69
TOTAL EXPENSES	8393.00	.00	.00	.00	.00	2933.31	5459.69
<b>348F CARL PERKINS FUNDS</b>							
TOTAL CARL PERKINS FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7458.00	.00	.00	.00	.00	-5447.12	-2010.88
TOTAL EXPENSES	7458.00	.00	.00	.00	.00	5447.12	2010.88
<b>348G CARL PERKINS-VOC</b>							
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10690.00	.00	.00	.00	.00	-5279.10	-5410.90
TOTAL EXPENSES	10690.00	.00	.00	.00	.00	5279.10	5410.90
<b>348I PERKINS-VOC</b>							
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-7850.00	.00	.00	.00	.00	-5810.50	-2039.50
TOTAL EXPENSES	7850.00	.00	.00	.00	.00	5810.50	2039.50
<b>348J PERKINS-VOCATIONAL</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348J		PERKINS-VOCATIONAL					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL PERKINS-VOCATIONAL	.00	-5016.46	-5016.46	.00	.00	.00	
TOTAL REVENUES	-9546.00	-5016.46	-5016.46	-5016.46	-5016.46	-4529.54	
TOTAL EXPENSES	9546.00	.00	.00	5016.46	5016.46	4529.54	
<b>401E TITLE 2, TEACHER QUALITY FY19</b>							
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	
<b>401F FY20 TITLE II</b>							
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	
<b>401G FY21 TITLE 2 TEACHER QUALITY</b>							
TOTAL FY21 TITLE 2 TEACHER QUALITY	54870.00	.00	.00	.00	.00	54870.00	
TOTAL REVENUES	54870.00	.00	.00	.00	.00	54870.00	
<b>401I TITLE II -FY22</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401I		TITLE II -FY22					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-50581.00	.00	.00	.00	.00	.00	-50581.00
TOTAL EXPENSES	50581.00	.00	.00	.00	.00	.00	50581.00
<b>401J TITLE II - FY23</b>							
TOTAL TITLE II - FY23	.00	982.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	982.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	.00	54182.00
<b>460C TITLI SCH IMPROVEMENT GRANT 1003(g)</b>							
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	.00
<b>473G ESSER ARP (3)</b>							
TOTAL ESSER ARP (3)	.00	274187.24	182844.32	375527.37	375527.37	-375527.37	
TOTAL REVENUES	-3605774.00	.00	-344124.00	-979027.33	-1365730.00	-2240044.00	
TOTAL EXPENSES	3605774.00	274187.24	526968.32	1354554.70	1741257.37	1864516.63	
<b>473GK KY VIRTUAL LIB REIMB</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	-1025.00	-2372.00	2372.00	
TOTAL EXPENSES	.00	.00	.00	1025.00	2372.00	-2372.00	
<b>476I ARP HOMELESS FUNDS</b>							
TOTAL ARP HOMELESS FUNDS	.00	1864.93	13223.46	55255.34	55255.34	-55255.34	
TOTAL REVENUES	-104048.00	.00	.00	4405.51	-25076.47	-78971.53	
TOTAL EXPENSES	104048.00	1864.93	13223.46	50849.83	80331.81	23716.19	
<b>476IC ARP II - HOMELESS GRANT</b>							
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	
<b>478I ARP IDEA B</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	
<b>488I ARP IDEA PRESCHOOL</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 488I		ARP IDEA PRESCHOOL					THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84.173X								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-6610.00	.00	.00	.00	.00	-6610.00	.00	
TOTAL EXPENSES	6610.00	.00	.00	.00	.00	6610.00	.00	
493F CDC HEALTH PROFILE 2020-DHS								
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	.00	-300.00	-300.00	300.00		
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	450.00		
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00		
494G POSITIVE ACTION GRANT-NKCES-FED								
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	.00	.00	.00	.00	.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	295.84	591.68	1775.28	1775.28	-1775.28		
TOTAL EXPENSES	.00	295.84	591.68	1775.28	1775.28	-1775.28		
552D TITLE IV - PART A								

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552D STATE CODE: CFDA NUMBER: 84.424A GRANT AMOUNT:	TITLE IV - PART A THROUGH JUN 2023  THROUGH JUN 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-11004.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	11004.00	.00	.00	.00	11004.00	.00

### 552E TITLE IV

TOTAL TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31807.00	.00	.00	.00	-31807.00	.00
TOTAL EXPENSES	31807.00	.00	.00	.00	31807.00	.00

### 552F FY20 TITLE IV

TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32758.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	32758.00	.00	.00	.00	32758.00	.00

### 552G FY21 TITLE IV

TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-30862.00	.00	.00	.00	-30862.00	.00
TOTAL EXPENSES	30862.00	.00	.00	.00	30862.00	.00

### 552I TITLE IV-FY22

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552I		TITLE IV-FY22					THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023					THROUGH JUN 2023
CFDA NUMBER:		THROUGH JUN 2023					THROUGH JUN 2023
GRANT AMOUNT:		THROUGH JUN 2023					THROUGH JUN 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36753.00	.00	.00	-4252.30	-36753.00	.00	.00
TOTAL EXPENSES	36753.00	.00	.00	4252.30	36753.00	.00	.00
<b>552J TITLE IV - FY23</b>							
TOTAL TITLE IV - FY23	.00	3955.61	-37.13	5156.77	5156.77	-5156.77	
TOTAL REVENUES	-34998.00	.00	-8230.00	-27419.00	-27419.00	-7579.00	
TOTAL EXPENSES	34998.00	3955.61	8192.87	32575.77	32575.77	2422.23	
<b>554G ESSER2 FUNDS</b>							
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	.00	.00	-26780.43	-1672557.00	.00	.00
TOTAL EXPENSES	1672557.00	.00	.00	26780.43	1672557.00	.00	.00
<b>554GL ESSER-DIGITAL LEARNING</b>							
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	
<b>554GV VACCINE INCENTIVE</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 554GV STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	VACCINE INCENTIVE THROUGH JUN 2023  THROUGH JUN 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-16400.00	16400.00
TOTAL EXPENSES	.00	.00	.00	.00	16400.00	-16400.00

### 562IP ARPA PRESCHOOL PARTNERSHIP GRANT

TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	15749.03	37557.57	-40315.20	-40315.20	40315.20
TOTAL REVENUES	-300000.00	.00	.00	-159126.78	-225000.00	-75000.00
TOTAL EXPENSES	300000.00	15749.03	37557.57	118811.58	184684.80	115315.20

### 564GF GEER II FUNDS-FRYSC

TOTAL GEER II FUNDS-FRYSC	.00	12798.36	13977.24	34940.22	34940.22	-34940.22
TOTAL REVENUES	-100000.00	.00	-13683.14	-26068.50	-52738.19	-47261.81
TOTAL EXPENSES	100000.00	12798.36	27660.38	61008.72	87678.41	12321.59

### 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

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 610E LITERACY GRANT-RIVER COUNTRY RDRS  
 STATE CODE: THROUGH JUN 2023  
 CFDA NUMBER: 84.215G  
 GRANT AMOUNT: THROUGH JUN 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	-186632.08	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	186632.08	.00	.00	.00	186632.08	.00

### 610F LITERACY GRANT-RIVER COUNTRY RDRS

TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-210976.00	.00	.00	.00	-210976.00	.00
TOTAL EXPENSES	210976.00	.00	.00	.00	210976.00	.00

### 610G FY21 RIVER COUNTRY READERS

TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-208799.15	.00	.00	.00	-208799.15	.00
TOTAL EXPENSES	208799.15	.00	.00	.00	208799.15	.00

### 613F ESSER FUNDS

TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-328076.00	.00	.00	.00	-328076.00	.00
TOTAL EXPENSES	328076.00	.00	.00	.00	328076.00	.00

### 633F GEER FUNDS



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 633F		GEER FUNDS					THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84.425C								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-56278.00	.00	.00	.00	.00	-56278.00	.00	.00
TOTAL EXPENSES	56278.00	.00	.00	.00	.00	56278.00	.00	.00
<b>658FC CARES-CHILDCARE FUNDS</b>								
TOTAL CARES-CHILDCARE FUNDS	.00	.00	.00	-412.35	-412.35	-412.35	412.35	
TOTAL REVENUES	.00	.00	.00	-412.35	-7500.00	7500.00	7500.00	
TOTAL EXPENSES	.00	.00	.00	.00	7087.65	-7087.65	-7087.65	
<b>658FL CHILDCARE - CARES</b>								
TOTAL CHILDCARE - CARES	.00	.00	.00	-1282.90	-1282.90	1282.90	1282.90	
TOTAL REVENUES	.00	.00	.00	-1282.90	-2600.00	2600.00	2600.00	
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	-1317.10	-1317.10	
<b>672G CRRSA-CHILDCARE AID</b>								
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	-12121.38	-12121.38	12121.38	12121.38	
TOTAL REVENUES	.00	.00	.00	-12121.38	-21600.00	21600.00	21600.00	
TOTAL EXPENSES	.00	.00	.00	.00	9478.62	-9478.62	-9478.62	
<b>677FC FEMA -COVID</b>								

**FY2023 MUNIS**

DESCRIPTION	REVISED BUDGET	FEMA -COVID THROUGH JUN 2023				THROUGH JUN 2023	
		* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL FEMA -COVID	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-4619.44	4619.44	
TOTAL EXPENSES	.00	.00	.00	.00	4619.44	-4619.44	
<b>GRAND TOTALS</b>	<b>99870.00</b>	<b>488618.29</b>	<b>305859.34</b>	<b>231868.18</b>	<b>231838.18</b>	<b>-131968.18</b>	

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

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