

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>0021X DONATION-MEMORY OF R.SHARON</b>							
TOTAL DONATION-MEMORY OF R.SHARON	.00	-3728.52	-3728.52	-3728.52	-3728.52	3728.52	
TOTAL REVENUES	.00	-3728.52	-3728.52	-3728.52	-4975.02	4975.02	
TOTAL EXPENSES	.00	.00	.00	.00	1246.50	-1246.50	
<b>0022X DONATION - TOM BREWER MEMORIAL</b>							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	-700.00	-700.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	-700.00	-700.00	-700.00	-700.00	700.00	
<b>0023X DONATION - BARRY BINKLEY MEMORIAL</b>							
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	-17064.73	-17064.73	-17064.73	-17064.73	17064.73	
TOTAL REVENUES	.00	-17064.73	-17064.73	-17064.73	-17064.73	17064.73	
<b>010DX DRUG FREE CLUB</b>							
TOTAL DRUG FREE CLUB	.00	-18185.53	-18185.53	-18185.53	-18185.53	18185.53	
TOTAL REVENUES	.00	-18185.53	-18185.53	-18185.53	-35325.78	35325.78	
TOTAL EXPENSES	.00	.00	.00	.00	17140.25	-17140.25	
<b>0117F ARTS INTEGRATION GRANT</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 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	5059.21	5059.21	5059.21	5059.21	5059.21	-5059.21
TOTAL REVENUES	.00	5059.21	5059.21	5059.21	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	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					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL CAP PROGRAM GRT CIN FOUND	.00	-159.73	-159.73	-159.73	-159.73	159.73	
TOTAL REVENUES	.00	-159.73	-159.73	-159.73	-1250.00	1250.00	
TOTAL EXPENSES	.00	.00	.00	.00	1090.27	-1090.27	
<b>0537X SOUTHGATE CONTRACT</b>							
TOTAL SOUTHGATE CONTRACT	.00	3369.40	3369.40	3369.40	3369.40	-3369.40	
TOTAL REVENUES	.00	.00	.00	.00	-134098.96	134098.96	
TOTAL EXPENSES	.00	3369.40	3369.40	3369.40	137468.36	-137468.36	
<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>							

FY2023 MUNIS

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-54461.00	54461.00	54461.00
TOTAL EXPENSES	.00	.00	.00	.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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	REG SCHOOL CONTRACT THROUGH JUL 2023  THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REG SCHOOL CONTRACT	.00	-75413.22	-75413.22	-75413.22	-75413.22	75413.22
TOTAL REVENUES	.00	-83481.89	-83481.89	-83481.89	-149416.13	149416.13
TOTAL EXPENSES	.00	8068.67	8068.67	8068.67	74002.91	-74002.91

### 107K REG SCHOOL CONTRACT

TOTAL REG SCHOOL CONTRACT	.00	19245.90	19245.90	19245.90	19245.90	-19245.90
TOTAL EXPENSES	.00	19245.90	19245.90	19245.90	19245.90	-19245.90

### 10DG DAIRY ALLIANCE -LES PHYS ED

TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	-2171.07	-2171.07	-2171.07	-2171.07	2171.07
TOTAL REVENUES	.00	-2171.07	-2171.07	-2171.07	-3483.00	3483.00
TOTAL EXPENSES	.00	.00	.00	.00	1311.93	-1311.93

### 10EG COOPERATIVE TEACHER

TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	318.96	-318.96

### 10EI COOPERATIVE TEACHER

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10EI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	COOPERATIVE TEACHER THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	THROUGH JUL 2023
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-373.86	373.86	
TOTAL EXPENSES	.00	.00	.00	.00	373.86	-373.86	

### 10VI BD ALLOTTED SCH INCENTIVE FUNDS

TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	449.15	449.15	449.15	449.15	-449.15	
TOTAL REVENUES	.00	449.15	449.15	449.15	-3500.00	3500.00	
TOTAL EXPENSES	.00	.00	.00	.00	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

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 119E		CINN FINE ARTS-ARTSWAVE GRANT					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-5000.00	5000.00	5000.00
TOTAL EXPENSES	.00	.00	.00	.00	5000.00	-5000.00	-5000.00
<b>119G ARTS GRANT-NKCES</b>							
TOTAL ARTS GRANT-NKCES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-2000.00	2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	2000.00	-2000.00	-2000.00
<b>119I ARTS GRNT-NKCES</b>							
TOTAL ARTS GRNT-NKCES	.00	-838.84	-838.84	-838.84	-838.84	838.84	838.84
TOTAL REVENUES	-2000.00	-838.84	-838.84	-838.84	-2000.00	.00	.00
TOTAL EXPENSES	2000.00	.00	.00	.00	1161.16	838.84	838.84
<b>120E ESS FY19</b>							
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31002.00	.00	.00	.00	-31002.00	.00	.00
TOTAL EXPENSES	31002.00	.00	.00	.00	31002.00	.00	.00
<b>120F FY20 ESS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120F		FY20 ESS					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 ESS	-14386.91	.00	.00	.00	.00	.00	-14386.91
TOTAL REVENUES	-35236.00	.00	.00	.00	.00	-20849.09	-14386.91
TOTAL EXPENSES	20849.09	.00	.00	.00	.00	20849.09	.00
<b>120G FY21 ESS</b>							
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	.00	.00	-24980.14	-11333.86
TOTAL EXPENSES	36314.00	.00	.00	.00	.00	24980.14	11333.86
<b>120J ESS FY23</b>							
TOTAL ESS FY23	.00	-12452.50	-12452.50	-12452.50	-12452.50	-12452.50	12452.50
TOTAL REVENUES	-39444.00	-24086.49	-24086.49	-24086.49	-24086.49	-39444.00	.00
TOTAL EXPENSES	39444.00	11633.99	11633.99	11633.99	11633.99	26991.50	12452.50
<b>120K ESS FY23</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120K		ESS FY23					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL ESS FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-39444.00	.00	.00	.00	.00	-39444.00	
TOTAL EXPENSES	39444.00	.00	.00	.00	.00	39444.00	
<b>128F    FY20 FRC</b>							
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	
<b>128G    FY21 FAMILY RESOURCE CENTER</b>							
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	
<b>128I    FAMILY RESOURCE FY22</b>							
TOTAL FAMILY RESOURCE FY22	.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	
<b>128J    FAMILY RESOURCE FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	FAMILY RESOURCE FY23 THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY23	.00	60.00	60.00	60.00	60.00	-60.00
TOTAL REVENUES	-94500.00	.00	.00	.00	-94500.00	.00
TOTAL EXPENSES	94500.00	60.00	60.00	60.00	94560.00	-60.00

### 128K FAMILY RESOURCE FY23

TOTAL FAMILY RESOURCE FY23	.00	8950.01	8950.01	8950.01	8950.01	-8950.01
TOTAL REVENUES	-94500.00	.00	.00	.00	.00	-94500.00
TOTAL EXPENSES	94500.00	8950.01	8950.01	8950.01	8950.01	85549.99

### 128X FAMILY RESOURCE CENTER

TOTAL FAMILY RESOURCE CENTER	.00	-1314.65	-1314.65	-1314.65	-1314.65	1314.65
TOTAL REVENUES	.00	-1384.60	-1384.60	-1384.60	-20216.10	20216.10
TOTAL EXPENSES	.00	69.95	69.95	69.95	18901.45	-18901.45

### 129F FY20 YSC

TOTAL FY20 YSC	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-51619.00	.00	.00	.00	-51619.20	.20
TOTAL EXPENSES	51619.00	.00	.00	.00	51619.20	-.20

### 129G FY21 YOUTH SERVICE CENTER

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129G		FY21 YOUTH SERVICE CENTER					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	5160.16	5160.16	5160.16	5160.16	5160.16	-5160.16
TOTAL REVENUES	-59589.92	.00	.00	.00	.00	-59589.92	.00
TOTAL EXPENSES	59589.92	5160.16	5160.16	5160.16	5160.16	64750.08	-5160.16
<b>129K YSC FY23</b>							
TOTAL YSC FY23	.00	1038.06	1038.06	1038.06	1038.06	1038.06	-1038.06
TOTAL REVENUES	-61320.00	.00	.00	.00	.00	.00	-61320.00
TOTAL EXPENSES	61320.00	1038.06	1038.06	1038.06	1038.06	1038.06	60281.94
<b>130F FY20 GIFTED/TALENTED</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130F		FY20 GIFTED/TALENTED THROUGH JUL 2023					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH JUL 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	
<b>130G FY21 GIFTED TALENTED</b>							
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	
<b>130I GIFTED TALENTED FY22</b>							
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	
<b>130J GIFTED TALENTED FY23</b>							
TOTAL GIFTED TALENTED FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-28330.00	.00	.00	.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	.00	.00	.00	28330.00	.00	
<b>130K GIFTED TALENTED FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130K		GIFTED TALENTED FY23					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL GIFTED TALENTED FY23	.00	-14154.00	-14154.00	-14154.00	-14154.00	14154.00	
TOTAL REVENUES	-28330.00	-14154.00	-14154.00	-14154.00	-14154.00	-14176.00	
TOTAL EXPENSES	28330.00	.00	.00	.00	.00	28330.00	
<b>135E KERA PRESCHOOL FY19</b>							
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	
<b>135F FY20 KERA PRESCHOOL</b>							
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	
<b>135G FY21 KERA PRESCHOOL</b>							
TOTAL FY21 KERA PRESCHOOL	.00	.00	.00	.00	-30.00	30.00	
TOTAL REVENUES	-155514.00	.00	.00	.00	-155514.00	.00	
TOTAL EXPENSES	155514.00	.00	.00	.00	155484.00	30.00	
<b>135I KERA PRESCHOOL FY22</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KERA PRESCHOOL FY22 THROUGH JUL 2023
THROUGH JUL 2023	

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-120018.00	.00	.00	.00	-120018.00	.00
TOTAL EXPENSES	120018.00	.00	.00	.00	120018.00	.00

**135J KERA PRESCHOOL FY23**

TOTAL KERA PRESCHOOL FY23	.00	-24800.28	-24800.28	-24800.28	-24800.28	24800.28
TOTAL REVENUES	-150746.00	-24800.28	-24800.28	-24800.28	-150746.00	.00
TOTAL EXPENSES	150746.00	.00	.00	.00	125945.72	24800.28

**135K KERA PRESCHOOL FY23**

TOTAL KERA PRESCHOOL FY23	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-150746.00	.00	.00	.00	.00	-150746.00
TOTAL EXPENSES	150746.00	.00	.00	.00	.00	150746.00

**14MG SCHOOL BASED MENTAL HEALTH**

TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00

**14MI SCHOOL BASED MENTAL HEALTH**

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCHOOL BASED MENTAL HEALTH THROUGH JUL 2023  THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00

### 14MJ SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00

### 14MK SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-43095.00	.00	.00	.00	.00	-43095.00
TOTAL EXPENSES	43095.00	.00	.00	.00	.00	43095.00

### 15FE GENERAL OPERATING EXP-FLEX FUNDS

TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-5384.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	5384.00	.00	.00	.00	5384.00	.00

### 15FF GEN OPERATIING EXP-FLEX FUNDS

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 15FF		GEN OPERATING EXP-FLEX FUNDS					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
TOTAL GEN OPERATING EXP-FLEX FUNDS	14386.91	.00	.00	.00	.00	.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	.00	.00	-11333.86	11333.86
TOTAL EXPENSES	.00	.00	.00	.00	.00	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	.00	-33818.00	-16182.00
TOTAL EXPENSES	50000.00	.00	.00	.00	.00	33818.00	16182.00
<b>162G FY21 KETS</b>							
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>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KETS FY22 THROUGH JUL 2023  THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	-14543.13	-14543.13	-14543.13	-14543.13	14543.13
TOTAL REVENUES	-36000.00	-14543.13	-14543.13	-14543.13	-35615.43	-384.57
TOTAL EXPENSES	36000.00	.00	.00	.00	21072.30	14927.70

### 162K KETS FY23

TOTAL KETS FY23	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-35000.00	.00	.00	.00	.00	-35000.00
TOTAL EXPENSES	35000.00	.00	.00	.00	.00	35000.00

### 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 JUL 2023					THROUGH JUL 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 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	.00	.00	.00	.00		
TOTAL REVENUES	-31150.00	.00	.00	.00	-31150.00	.00		
TOTAL EXPENSES	31150.00	.00	.00	.00	31150.00	.00		
<b>168K SAFE SCHOOLS FY23</b>								

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS FY23 THROUGH JUL 2023  THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-31150.00	.00	.00	.00	.00	-31150.00
TOTAL EXPENSES	31150.00	.00	.00	.00	.00	31150.00

### 16NI KY INNOVATED LAB TRAVEL FUND

TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10000.00	.00	.00	.00	-10000.00	.00
TOTAL EXPENSES	10000.00	.00	.00	.00	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 PRESC PARTNERSHIP GRANT

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 17PF		FY20 PRESCH PARTNERSHIP GRANT					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
<b>1RSI DONATION - R SHARON</b>							
TOTAL DONATION - R SHARON	.00	-251000.00	-251000.00	-251000.00	-251000.00	251000.00	
TOTAL REVENUES	.00	-251000.00	-251000.00	-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>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310E		TITLE I FY19					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.010		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-436691.00	.00	.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	436691.00	.00	.00	.00	.00	436691.00	.00
<b>310F FY20 TITLE I</b>							
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	.00	.00	-506191.00	.00
TOTAL EXPENSES	506191.00	.00	.00	.00	.00	506191.00	.00
<b>310J FY23 TITLE I</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	FY23 TITLE I THROUGH JUL 2023  THROUGH JUL 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY23 TITLE I	.00	31364.41	31364.41	31364.41	31364.41	-31364.41
TOTAL REVENUES	-507674.00	-9.41	-9.41	-9.41	-477207.00	-30467.00
TOTAL EXPENSES	507674.00	31373.82	31373.82	31373.82	508571.41	-897.41

### 310K FY23 TITLE I

TOTAL FY23 TITLE I	-53562.44	.00	.00	.00	.00	-53562.44
TOTAL REVENUES	-507674.00	.00	.00	.00	.00	-507674.00
TOTAL EXPENSES	454111.56	.00	.00	.00	.00	454111.56

### 310KD TITLE I - PROF DEVELOPMENT

TOTAL TITLE I - PROF DEVELOPMENT	38515.02	.00	.00	.00	.00	38515.02
TOTAL EXPENSES	38515.02	.00	.00	.00	.00	38515.02

### 310KM TITLE I PARENT INVOLVEMENT FY23

TOTAL TITLE I PARENT INVOLVEMENT FY23	5076.74	.00	.00	.00	.00	5076.74
TOTAL EXPENSES	5076.74	.00	.00	.00	.00	5076.74

### 310KN TITLE I - PRIVATE SCHOOLS FY23

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310KN		TITLE I - PRIVATE SCHOOLS FY23					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL TITLE I - PRIVATE SCHOOLS FY23	9970.68	.00	.00	.00	.00	9970.68	
TOTAL EXPENSES	9970.68	.00	.00	.00	.00	9970.68	
<b>315J ARTS IN MIND - NKCES</b>							
TOTAL ARTS IN MIND - NKCES	.00	2241.16	2241.16	2241.16	2111.49	-2111.49	
TOTAL REVENUES	.00	2241.16	2241.16	2241.16	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	2111.49	-2111.49	
<b>315X ARTS IN MIND</b>							
TOTAL ARTS IN MIND	.00	.00	.00	.00	129.67	-129.67	
TOTAL REVENUES	.00	.00	.00	.00	-5732.15	5732.15	
TOTAL EXPENSES	.00	.00	.00	.00	5861.82	-5861.82	
<b>316E MCKINNEY VENTO</b>							
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	
<b>316F FY20 MCKINNEY VENTO GRANT</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316F		FY20 MCKINNEY VENTO GRANT					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL FY20 MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-79842.00	.00	.00	.00	-79842.00	.00	.00
TOTAL EXPENSES	79842.00	.00	.00	.00	79842.00	.00	.00
<b>316G FY21 MCKINNEY VENTO</b>							
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-103235.00	.00	.00	.00	-103235.00	.00	.00
TOTAL EXPENSES	103235.00	.00	.00	.00	103235.00	.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	.00	-103309.58	-417.42	.00
TOTAL EXPENSES	103727.00	.00	.00	.00	103309.58	417.42	.00
<b>316J MCKINNEY VENTO GRANT FY23</b>							
TOTAL MCKINNEY VENTO GRANT FY23	.00	64293.38	64293.38	64293.38	64293.38	-64293.38	.00
TOTAL REVENUES	-113013.00	58344.45	58344.45	58344.45	-13723.35	-99289.65	.00
TOTAL EXPENSES	113013.00	5948.93	5948.93	5948.93	78016.73	34996.27	.00
<b>316K MCKINNEY VENTO GRANT FY23</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT FY23					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	.00	-113013.00
TOTAL EXPENSES	113013.00	.00	.00	.00	.00	.00	113013.00
<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	.00	-281335.00	.00
TOTAL EXPENSES	281335.00	.00	.00	.00	.00	281335.00	.00
<b>337F FY20 IDEA SPEC ED</b>							
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>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337I		IDEA BASIC FY22					THROUGH JUL 2023	
STATE CODE:		THROUGH JUL 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-281977.00	.00	.00	.00	.00	-281977.00	.00	.00
TOTAL EXPENSES	281977.00	.00	.00	.00	.00	281977.00	.00	.00
<b>337J IDEA BASIC FY23</b>								
TOTAL IDEA BASIC FY23	.00	6730.65	6730.65	6730.65	6730.65	6730.65	-6730.65	
TOTAL REVENUES	-287509.00	-.36	-.36	-.36	-.36	-209848.00	-77661.00	
TOTAL EXPENSES	287509.00	6731.01	6731.01	6731.01	6731.01	216578.65	70930.35	
<b>337K IDEA BASIC FY23</b>								
TOTAL IDEA BASIC FY23	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-287509.00	.00	.00	.00	.00	.00	-287509.00	
TOTAL EXPENSES	287509.00	.00	.00	.00	.00	.00	287509.00	
<b>343F FY20 IDEA PRESC</b>								
TOTAL FY20 IDEA PRESC	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32700.00	.00	.00	.00	.00	-32700.00	.00	
TOTAL EXPENSES	32700.00	.00	.00	.00	.00	32700.00	.00	
<b>343G FY21 IDEA PRESCHOOL</b>								

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 343G		FY21 IDEA PRESCHOOL					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL FY21 IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32720.00	.00	.00	.00	-32720.00	.00	
TOTAL EXPENSES	32720.00	.00	.00	.00	32720.00	.00	
<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	2928.70	2928.70	2928.70	2928.70	-2928.70	
TOTAL REVENUES	-32930.00	.24	.24	.24	-32831.00	-99.00	
TOTAL EXPENSES	32930.00	2928.46	2928.46	2928.46	35759.70	-2829.70	
<b>343K IDEA PRESCHOOL FY23</b>							
TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-32930.00	.00	.00	.00	.00	-32930.00	
TOTAL EXPENSES	32930.00	.00	.00	.00	.00	32930.00	
<b>348D CARL PERKINS FUNDS -CONSORTIUM</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348D		CARL PERKINS FUNDS -CONSORTIUM					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER: 84.048A		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	PERKINS-VOCATIONAL THROUGH JUL 2023
THROUGH JUL 2023	

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL PERKINS-VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-9546.00	.00	.00	.00	-5016.46	-4529.54
TOTAL EXPENSES	9546.00	.00	.00	.00	5016.46	4529.54

### 348K PERKINS-VOCATIONAL

TOTAL PERKINS-VOCATIONAL	.00	302.12	302.12	302.12	302.12	-302.12
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00
TOTAL EXPENSES	9546.00	302.12	302.12	302.12	302.12	9243.88

### 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 JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY21 TITLE 2 TEACHER QUALITY	54870.00	.00	.00	.00	.00	.00	54870.00
TOTAL REVENUES	54870.00	.00	.00	.00	.00	.00	54870.00
<b>401I TITLE II -FY22</b>							
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	.00	54182.00
<b>401K TITLE II - FY23</b>							
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	.00	-54182.00
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	.00	54182.00
<b>460C TITLI SCH IMPROVEMENT GRANT 1003(g)</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 460C		TITLI SCH IMPROVEMENT GRANT 1003(g)					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.377A		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-692145.00	.00	.00	.00	.00	-692145.00	.00
TOTAL EXPENSES	692145.00	.00	.00	.00	.00	692145.00	.00
<b>473G ESSER ARP (3)</b>							
TOTAL ESSER ARP (3)	.00	84531.39	84531.39	84531.39	84531.39	84531.39	-84531.39
TOTAL REVENUES	-3605774.00	.37	.37	.37	.37	-1741257.00	-1864517.00
TOTAL EXPENSES	3605774.00	84531.02	84531.02	84531.02	84531.02	1825788.39	1779985.61
<b>473GK KY VIRTUAL LIB REIMB</b>							
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-2372.00	2372.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	2372.00	-2372.00
<b>476I ARP HOMELESS FUNDS</b>							
TOTAL ARP HOMELESS FUNDS	.00	56038.41	56038.41	56038.41	56038.41	56038.41	-56038.41
TOTAL REVENUES	-104048.00	55255.34	55255.34	55255.34	55255.34	-25076.47	-78971.53
TOTAL EXPENSES	104048.00	783.07	783.07	783.07	783.07	81114.88	22933.12
<b>476IC ARP II - HOMELESS GRANT</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 476IC		ARP II - HOMELESS GRANT					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.425W		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT	.00	-.08	-.08	-.08	-.08	-.08	.08
TOTAL REVENUES	-38427.00	-.08	-.08	-.08	-23488.00	-14939.00	
TOTAL EXPENSES	38427.00	.00	.00	.00	23487.92	14939.08	
<b>478I ARP IDEA B</b>							
TOTAL ARP IDEA B	.00	.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>							
TOTAL ARP IDEA PRESCHOOL	.00	.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	
<b>493F CDC HEALTH PROFILE 2020-DHS</b>							
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	-300.00	-300.00	-300.00	-300.00	300.00	
TOTAL REVENUES	.00	-300.00	-300.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
<b>494G POSITIVE ACTION GRANT-NKCES-FED</b>							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 494G		POSITIVE ACTION GRANT-NKCES-FED					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER: 16.839		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 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	
<b>494J NKCES POSITIVE ACTION GRANT</b>							
TOTAL NKCES POSITIVE ACTION GRANT	.00	6932.05	6932.05	6932.05	6932.05	-6932.05	
TOTAL REVENUES	.00	6932.05	6932.05	6932.05	5156.77	-5156.77	
TOTAL EXPENSES	.00	.00	.00	.00	1775.28	-1775.28	
<b>552D TITLE IV - PART A</b>							
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	
<b>552E TITLE IV</b>							
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	
<b>552F FY20 TITLE IV</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552F		FY20 TITLE IV					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32758.00	.00	.00	.00	.00	-32758.00	.00
TOTAL EXPENSES	32758.00	.00	.00	.00	.00	32758.00	.00
<b>552G FY21 TITLE IV</b>							
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-30862.00	.00	.00	.00	.00	-30862.00	.00
TOTAL EXPENSES	30862.00	.00	.00	.00	.00	30862.00	.00
<b>552I TITLE IV-FY22</b>							
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-36753.00	.00	.00	.00	.00	-36753.00	.00
TOTAL EXPENSES	36753.00	.00	.00	.00	.00	36753.00	.00
<b>552J TITLE IV - FY23</b>							
TOTAL TITLE IV - FY23	.00	-919.35	-919.35	-919.35	-919.35	-919.35	919.35
TOTAL REVENUES	-34998.00	-1201.00	-1201.00	-1201.00	-33776.77	-1221.23	
TOTAL EXPENSES	34998.00	281.65	281.65	281.65	32857.42	2140.58	
<b>552K TITLE IV - FY23</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552K		TITLE IV - FY23					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV - FY23	-34998.00	.00	.00	.00	.00	.00	-34998.00
TOTAL REVENUES	-34998.00	.00	.00	.00	.00	.00	-34998.00
<b>552KS TITLE IV - SAFE STUDENTS</b>							
TOTAL TITLE IV - SAFE STUDENTS	7034.00	.00	.00	.00	.00	.00	7034.00
TOTAL EXPENSES	7034.00	.00	.00	.00	.00	.00	7034.00
<b>552KT TITLE IV - TECHNOLOGY</b>							
TOTAL TITLE IV - TECHNOLOGY	2675.00	.00	.00	.00	.00	.00	2675.00
TOTAL EXPENSES	2675.00	.00	.00	.00	.00	.00	2675.00
<b>552KW TITLE IV WELL ROUNDED</b>							
TOTAL TITLE IV WELL ROUNDED	25289.00	.00	.00	.00	.00	.00	25289.00
TOTAL EXPENSES	25289.00	.00	.00	.00	.00	.00	25289.00
<b>554G ESSER2 FUNDS</b>							
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-1672557.00	.00	.00	.00	.00	-1672557.00	.00
TOTAL EXPENSES	1672557.00	.00	.00	.00	.00	1672557.00	.00

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 554GL		ESSER-DIGITAL LEARNING					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER: 84.425D		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>554GL ESSER-DIGITAL LEARNING</b>							
TOTAL ESSER-DIGITAL LEARNING	.00	1119.00	1119.00	1119.00	1119.00	-1119.00	
TOTAL REVENUES	.00	1119.00	1119.00	1119.00	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	1119.00	-1119.00	
<b>554GV VACCINE INCENTIVE</b>							
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	
<b>562IP ARPA PRESCHOOL PARTNERSHIP GRANT</b>							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	-113031.59	-113031.59	-113031.59	-113031.59	113031.59	
TOTAL REVENUES	-300000.00	-115315.20	-115315.20	-115315.20	-300000.00	.00	
TOTAL EXPENSES	300000.00	2283.61	2283.61	2283.61	186968.41	113031.59	
<b>564GF GEER II FUNDS-FRYSC</b>							
TOTAL GEER II FUNDS-FRYSC	.00	40698.82	40698.82	40698.82	40698.82	-40698.82	
TOTAL REVENUES	-100000.00	34940.22	34940.22	34940.22	-52738.19	-47261.81	
TOTAL EXPENSES	100000.00	5758.60	5758.60	5758.60	93437.01	6562.99	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 576I		ARP CHILD CARE SUSTAINMENT					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER: 93.575		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>576I ARP CHILD CARE SUSTAINMENT</b>							
TOTAL ARP CHILD CARE SUSTAINMENT	.00	-17245.52	-17245.52	-17245.52	-17245.52	-17245.52	17245.52
TOTAL REVENUES	.00	-17245.52	-17245.52	-17245.52	-44936.20	44936.20	
TOTAL EXPENSES	.00	.00	.00	.00	27690.68	-27690.68	
<b>610E LITERACY GRANT-RIVER COUNTRY RDRS</b>							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-186632.08	.00	.00	.00	-186632.08	.00	.00
TOTAL EXPENSES	186632.08	.00	.00	.00	186632.08	.00	.00
<b>610F LITERACY GRANT-RIVER COUNTRY RDRS</b>							
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-210976.00	.00	.00	.00	-210976.00	.00	.00
TOTAL EXPENSES	210976.00	.00	.00	.00	210976.00	.00	.00
<b>610G FY21 RIVER COUNTRY READERS</b>							
TOTAL FY21 RIVER COUNTRY READERS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-208799.15	.00	.00	.00	-208799.15	.00	.00
TOTAL EXPENSES	208799.15	.00	.00	.00	208799.15	.00	.00
<b>613F ESSER FUNDS</b>							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 613F		ESSER FUNDS					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.425D		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-328076.00	.00	.00	.00	.00	-328076.00	.00
TOTAL EXPENSES	328076.00	.00	.00	.00	.00	328076.00	.00
<b>633F GEER FUNDS</b>							
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-56278.00	.00	.00	.00	.00	-56278.00	.00
TOTAL EXPENSES	56278.00	.00	.00	.00	.00	56278.00	.00
<b>658FC CARES-CHILDCARE FUNDS</b>							
TOTAL CARES-CHILDCARE FUNDS	.00	-412.35	-412.35	-412.35	-412.35	412.35	
TOTAL REVENUES	.00	-412.35	-412.35	-412.35	-7500.00	7500.00	
TOTAL EXPENSES	.00	.00	.00	.00	7087.65	-7087.65	
<b>658FL CHILDCARE - CARES</b>							
TOTAL CHILDCARE - CARES	.00	-1282.90	-1282.90	-1282.90	-1282.90	1282.90	
TOTAL REVENUES	.00	-1282.90	-1282.90	-1282.90	-2600.00	2600.00	
TOTAL EXPENSES	.00	.00	.00	.00	1317.10	-1317.10	
<b>672G CRRSA-CHILDCARE AID</b>							

**FY2023 MUNIS**

PROJECT NUMBER: 672G		CRRSA-CHILDCARE AID					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER: 93.575							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL CRRSA-CHILDCARE AID	.00	-12121.38	-12121.38	-12121.38	-12121.38	12121.38	
TOTAL REVENUES	.00	-12121.38	-12121.38	-12121.38	-21600.00	21600.00	
TOTAL EXPENSES	.00	.00	.00	.00	9478.62	-9478.62	
<b>677FC FEMA -COVID</b>							
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>54870.00</b>	<b>-241327.39</b>	<b>-241327.39</b>	<b>-241327.39</b>	<b>-241357.39</b>	<b>296227.39</b>	

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

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