

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
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	-3728.52	-3728.52	-3728.52	3728.52	
TOTAL REVENUES	.00	.00	-3728.52	-3728.52	-4975.02	4975.02	
TOTAL EXPENSES	.00	.00	.00	.00	1246.50	-1246.50	
0022X DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	-700.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	.00	-700.00	-700.00	-700.00	700.00	
0023X DONATION - BARRY BINKLEY MEMORIAL							
TOTAL DONATION - BARRY BINKLEY MEMORIAL	.00	17064.73	.00	.00	.00	.00	
TOTAL REVENUES	.00	17064.73	.00	.00	.00	.00	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	-18185.53	-18185.53	-18185.53	18185.53	
TOTAL REVENUES	.00	.00	-18185.53	-18185.53	-35325.78	35325.78	
TOTAL EXPENSES	.00	.00	.00	.00	17140.25	-17140.25	
0117F ARTS INTEGRATION GRANT							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0117F		ARTS INTEGRATION GRANT						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENSES	QUARTER TO DATE	YEAR 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
012F DONATION-PP LUTHERAN CHURCH								
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
01EX DONATION-LOCAL								
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
0222J DEEPER LEARNING GRANT								
TOTAL DEEPER LEARNING GRANT	.00		.00	5059.21	5059.21	5059.21	5059.21	-5059.21
TOTAL REVENUES	.00		.00	5059.21	5059.21	.00	.00	.00
TOTAL EXPENSES	.00		.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 AUG 2023				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	-159.73	-159.73	-159.73	159.73
TOTAL REVENUES	.00	.00	-159.73	-159.73	-1250.00	1250.00
TOTAL EXPENSES	.00	.00	.00	.00	1090.27	-1090.27
0537X SOUTHGATE CONTRACT						
TOTAL SOUTHGATE CONTRACT	.00	3369.40	6738.80	6738.80	6738.80	-6738.80
TOTAL REVENUES	.00	.00	.00	.00	-134098.96	134098.96
TOTAL EXPENSES	.00	3369.40	6738.80	6738.80	140837.76	-140837.76
065E ME & MY SCHOOL-KIND TRANS-UW						
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3850.00	-3850.00
065G ME & MY SCHOOL-KIND TRANS-UW						
TOTAL ME & MY SCHOOL-KIND TRANS-UW	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3850.00	3850.00
TOTAL EXPENSES	.00	.00	.00	.00	3850.00	-3850.00
106J LOCALLY OPERATED CTE DEPT/CENTER						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 106J				LOCALLY OPERATED CTE DEPT/CENTER		
STATE CODE:				THROUGH AUG 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH AUG 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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-54461.00	54461.00
TOTAL EXPENSES	.00	.00	.00	.00	54461.00	-54461.00
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 AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL REG SCHOOL CONTRACT	.00	.00	-75413.22	-75413.22	-75413.22	75413.22	
TOTAL REVENUES	.00	.00	-83481.89	-83481.89	-149416.13	149416.13	
TOTAL EXPENSES	.00	.00	8068.67	8068.67	74002.91	-74002.91	
107K REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	5758.07	25003.97	25003.97	25003.97	-25003.97	
TOTAL EXPENSES	.00	5758.07	25003.97	25003.97	25003.97	-25003.97	
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	-2171.07	-2171.07	-2171.07	2171.07	
TOTAL REVENUES	.00	.00	-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				COOPERATIVE TEACHER		
STATE CODE:				THROUGH AUG 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH AUG 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL COOPERATIVE TEACHER	.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	.00	449.15	449.15	449.15	-449.15
TOTAL REVENUES	.00	.00	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		
STATE CODE:				THROUGH AUG 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH AUG 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES						
TOTAL ARTS GRANT-NKCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-2000.00	2000.00
TOTAL EXPENSES	.00	.00	.00	.00	2000.00	-2000.00
119I ARTS GRNT-NKCES						
TOTAL ARTS GRNT-NKCES	.00	.00	-838.84	-838.84	-838.84	838.84
TOTAL REVENUES	-2000.00	.00	-838.84	-838.84	-2000.00	.00
TOTAL EXPENSES	2000.00	.00	.00	.00	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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 120F				FY20 ESS			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL FY20 ESS	-14386.91		.00	.00	.00	.00	-14386.91
TOTAL REVENUES	-35236.00		.00	.00	.00	-20849.09	-14386.91
TOTAL EXPENSES	20849.09		.00	.00	.00	20849.09	.00
120G FY21 ESS							
TOTAL FY21 ESS	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	-37524.00		.00	.00	.00	-37524.00	.00
TOTAL EXPENSES	37524.00		.00	.00	.00	37524.00	.00
120I ESS FY22							
TOTAL ESS FY22	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	-36314.00		.00	.00	.00	-24980.14	-11333.86
TOTAL EXPENSES	36314.00		.00	.00	.00	24980.14	11333.86
120J ESS FY23							
TOTAL ESS FY23	.00		.00	-12452.50	-12452.50	-12452.50	12452.50
TOTAL REVENUES	-39444.00		.00	-24086.49	-24086.49	-39444.00	.00
TOTAL EXPENSES	39444.00		.00	11633.99	11633.99	26991.50	12452.50
120K ESS FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 120K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ESS FY23 THROUGH AUG 2023				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL ESS FY23	.00	-10221.75	-10221.75	-10221.75	-10221.75	10221.75					
TOTAL REVENUES	-40887.00	-10221.75	-10221.75	-10221.75	-10221.75	-30665.25					
TOTAL EXPENSES	40887.00	.00	.00	.00	.00	40887.00					
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											
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00					
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00					
128I FAMILY RESOURCE FY22											
TOTAL FAMILY RESOURCE FY22	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	-82737.00	.00	.00	.00	-82737.00	.00					
TOTAL EXPENSES	82737.00	.00	.00	.00	82737.00	.00					
128J FAMILY RESOURCE FY23											

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 128J		FAMILY RESOURCE FY23				
STATE CODE:		THROUGH AUG 2023				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY23	.00	.00	60.00	60.00	60.00	-60.00
TOTAL REVENUES	-94500.00	.00	.00	.00	-94500.00	.00
TOTAL EXPENSES	94500.00	.00	60.00	60.00	94560.00	-60.00
128K FAMILY RESOURCE FY23						
TOTAL FAMILY RESOURCE FY23	.00	-13213.39	-4263.38	-4263.38	-4263.38	4263.38
TOTAL REVENUES	-94500.00	-21415.03	-21415.03	-21415.03	-21415.03	-73084.97
TOTAL EXPENSES	94500.00	8201.64	17151.65	17151.65	17151.65	77348.35
128X FAMILY RESOURCE CENTER						
TOTAL FAMILY RESOURCE CENTER	.00	.00	-1314.65	-1314.65	-1314.65	1314.65
TOTAL REVENUES	.00	.00	-1384.60	-1384.60	-20216.10	20216.10
TOTAL EXPENSES	.00	.00	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 AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	.00	.00	.00	.00	
TOTAL REVENUES	-59589.92	.00	.00	.00	-59589.92	.00	
TOTAL EXPENSES	59589.92	.00	.00	.00	59589.92	.00	
129K YSC FY23							
TOTAL YSC FY23	.00	-9059.43	-2861.21	-2861.21	-2861.21	2861.21	
TOTAL REVENUES	-60852.61	-15213.15	-15213.15	-15213.15	-15213.15	-45639.46	
TOTAL EXPENSES	60852.61	6153.72	12351.94	12351.94	12351.94	48500.67	
130F FY20 GIFTED/TALENTED							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 GIFTED/TALENTED THROUGH AUG 2023			
				THROUGH AUG 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	.00	.00	.00	.00	
TOTAL REVENUES	-28330.00	.00	.00	.00	-28330.00	.00	
TOTAL EXPENSES	28330.00	.00	.00	.00	28330.00	.00	
130K GIFTED TALENTED FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 130K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED TALENTED FY23 THROUGH AUG 2023				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL GIFTED TALENTED FY23	.00	.00	-14154.00	-14154.00	-14154.00	14154.00					
TOTAL REVENUES	-28308.00	.00	-14154.00	-14154.00	-14154.00	-14154.00					
TOTAL EXPENSES	28308.00	.00	.00	.00	.00	28308.00					
135E KERA PRESCHOOL FY19											
TOTAL KERA PRESCHOOL FY19	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	-219585.00	.00	.00	.00	-219585.00	.00					
TOTAL EXPENSES	219585.00	.00	.00	.00	219585.00	.00					
135F FY20 KERA PRESCHOOL											
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	-191866.00	.00	.00	.00	-191866.00	.00					
TOTAL EXPENSES	191866.00	.00	.00	.00	191866.00	.00					
135G FY21 KERA PRESCHOOL											
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					
135I KERA PRESCHOOL FY22											

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 135I				KERA PRESCHOOL FY22			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
135J KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	10995.51	-13804.77	-13804.77	-13804.77	13804.77	
TOTAL REVENUES	-150746.00	.00	-24800.28	-24800.28	-150746.00	.00	
TOTAL EXPENSES	150746.00	10995.51	10995.51	10995.51	136941.23	13804.77	
135K KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	-38091.00	-38091.00	-38091.00	-38091.00	38091.00	
TOTAL REVENUES	-152364.00	-38091.00	-38091.00	-38091.00	-38091.00	-114273.00	
TOTAL EXPENSES	152364.00	.00	.00	.00	.00	152364.00	
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				SCHOOL BASED MENTAL HEALTH			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43095.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	43095.00	.00	
14MJ SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.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	-39961.74	-39961.74	-39961.74	-39961.74	39961.74	
TOTAL REVENUES	-43095.00	-43095.00	-43095.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	43095.00	3133.26	3133.26	3133.26	3133.26	39961.74	
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 AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 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	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	.00	-11333.86	11333.86	
TOTAL EXPENSES	.00	.00	.00	.00	11333.86	-11333.86	
162F KETS FY20							
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50000.00	.00	.00	.00	-33818.00	-16182.00	
TOTAL EXPENSES	50000.00	.00	.00	.00	33818.00	16182.00	
162G FY21 KETS							
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-36000.00	.00	.00	.00	-34460.00	-1540.00	
TOTAL EXPENSES	36000.00	.00	.00	.00	34460.00	1540.00	
162I KETS FY22							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 162I				KETS FY22			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* 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	.00	-14543.13	-14543.13	-14543.13	14543.13	
TOTAL REVENUES	-36000.00	.00	-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			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 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	.00	.00	.00	.00	
TOTAL REVENUES	-31150.00	.00	.00	.00	-31150.00	.00	
TOTAL EXPENSES	31150.00	.00	.00	.00	31150.00	.00	
168K SAFE SCHOOLS FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 168K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SAFE SCHOOLS FY23 THROUGH AUG 2023			
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SAFE SCHOOLS FY23	.00	-7779.00	-7779.00	-7779.00	-7779.00	-7779.00	7779.00
TOTAL REVENUES	-31116.00	-7779.00	-7779.00	-7779.00	-7779.00	-7779.00	-23337.00
TOTAL EXPENSES	31116.00	.00	.00	.00	.00	.00	31116.00
16NI KY INNOVATED LAB TRAVEL FUND							
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-10000.00	.00	.00	.00	.00	-10000.00	.00
TOTAL EXPENSES	10000.00	.00	.00	.00	.00	10000.00	.00
17GG CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-237681.00	.00	.00	.00	.00	-237681.00	.00
TOTAL EXPENSES	237681.00	.00	.00	.00	.00	237681.00	.00
17PE PRESC PARTNERSHIP GRANT							
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-148500.00	.00	.00	.00	.00	-148500.00	.00
TOTAL EXPENSES	148500.00	.00	.00	.00	.00	148500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 17PF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 PRESCH PARTNERSHIP GRANT THROUGH AUG 2023			
				THROUGH AUG 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	
1RSI DONATION - R SHARON							
TOTAL DONATION - R SHARON	.00	-10000.00	-261000.00	-261000.00	-261000.00	261000.00	
TOTAL REVENUES	.00	-10000.00	-261000.00	-261000.00	-261000.00	261000.00	
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310E				TITLE I FY19			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER: 84.010				THROUGH AUG 2023			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-436691.00	.00	.00	.00	-436691.00	.00	
TOTAL EXPENSES	436691.00	.00	.00	.00	436691.00	.00	
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-402661.00	.00	.00	.00	-402661.00	.00	
TOTAL EXPENSES	402661.00	.00	.00	.00	402661.00	.00	
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-554429.00	.00	.00	.00	-554429.00	.00	
TOTAL EXPENSES	554429.00	.00	.00	.00	554429.00	.00	
310I TITLE I FY22							
TOTAL TITLE I FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-506191.00	.00	.00	.00	-506191.00	.00	
TOTAL EXPENSES	506191.00	.00	.00	.00	506191.00	.00	
310J FY23 TITLE I							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH AUG 2023				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL FY23 TITLE I	.00	-7682.92	20282.54	20282.54	20282.54	-20282.54					
TOTAL REVENUES	-507674.00	-31364.00	-31373.41	-31373.41	-508571.00	897.00					
TOTAL EXPENSES	507674.00	23681.08	51655.95	51655.95	528853.54	-21179.54					
310K	FY23 TITLE I										
TOTAL FY23 TITLE I	-3792.92	34384.25	34384.25	34384.25	34384.25	-38177.17					
TOTAL REVENUES	-507674.00	.00	.00	.00	.00	-507674.00					
TOTAL EXPENSES	503881.08	34384.25	34384.25	34384.25	34384.25	469496.83					
315J	ARTS IN MIND - NKCES										
TOTAL ARTS IN MIND - NKCES	.00	.00	2241.16	2241.16	2111.49	-2111.49					
TOTAL REVENUES	.00	.00	2241.16	2241.16	.00	.00					
TOTAL EXPENSES	.00	.00	.00	.00	2111.49	-2111.49					
315K	ARTS IN MIND - NKCES										
TOTAL ARTS IN MIND - NKCES	.00	6482.02	6482.02	6482.02	6482.02	-6482.02					
TOTAL EXPENSES	.00	6482.02	6482.02	6482.02	6482.02	-6482.02					
315X	ARTS IN MIND										

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 315X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS IN MIND THROUGH AUG 2023				THROUGH AUG 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL ARTS IN MIND		.00	.00	.00	.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				
316E MCKINNEY VENTO											
TOTAL MCKINNEY VENTO		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-70980.00	.00	.00	.00	-70980.00	.00				
TOTAL EXPENSES		70980.00	.00	.00	.00	70980.00	.00				
316F FY20 MCKINNEY VENTO GRANT											
TOTAL FY20 MCKINNEY VENTO GRANT		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-79842.00	.00	.00	.00	-79842.00	.00				
TOTAL EXPENSES		79842.00	.00	.00	.00	79842.00	.00				
316G FY21 MCKINNEY VENTO											
TOTAL FY21 MCKINNEY VENTO		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-103235.00	.00	.00	.00	-103235.00	.00				
TOTAL EXPENSES		103235.00	.00	.00	.00	103235.00	.00				
316I MCKINNEY VENTO GRANT											

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316I				MCKINNEY VENTO GRANT			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-103727.00	.00	.00	.00	-103309.58	-417.42	
TOTAL EXPENSES	103727.00	.00	.00	.00	103309.58	417.42	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	8770.79	76463.12	76463.12	76463.12	-76463.12	
TOTAL REVENUES	-113013.00	.00	58344.45	58344.45	-13723.35	-99289.65	
TOTAL EXPENSES	113013.00	8770.79	18118.67	18118.67	90186.47	22826.53	
316K MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	.00	.00	.00	.00	113013.00	
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							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 337F				FY20 IDEA SPEC ED			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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	.00	-281977.00	.00	
TOTAL EXPENSES	281977.00	.00	.00	.00	281977.00	.00	
337J IDEA BASIC FY23							
TOTAL IDEA BASIC FY23	.00	19424.36	26155.01	26155.01	26155.01	-26155.01	
TOTAL REVENUES	-287509.00	-6731.00	-6731.36	-6731.36	-216579.00	-70930.00	
TOTAL EXPENSES	287509.00	26155.36	32886.37	32886.37	242734.01	44774.99	
337K IDEA BASIC FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 337K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA BASIC FY23 THROUGH AUG 2023				THROUGH AUG 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL IDEA BASIC FY23		.00	553.04	553.04	553.04	553.04	-553.04				
TOTAL REVENUES		-287509.00	.00	.00	.00	.00	-287509.00				
TOTAL EXPENSES		287509.00	553.04	553.04	553.04	553.04	286955.96				
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 AUG 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH AUG 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY23	.00	1365.24	1365.24	1365.24	1365.24	-1365.24
TOTAL REVENUES	-32930.00	-99.00	-98.76	-98.76	-32930.00	.00
TOTAL EXPENSES	32930.00	1464.24	1464.00	1464.00	34295.24	-1365.24
343K IDEA PRESCHOOL FY23						
TOTAL IDEA PRESCHOOL FY23	.00	1464.22	4392.92	4392.92	4392.92	-4392.92
TOTAL REVENUES	-32930.00	.00	.00	.00	.00	-32930.00
TOTAL EXPENSES	32930.00	1464.22	4392.92	4392.92	4392.92	28537.08
348D CARL PERKINS FUNDS -CONSORTIUM						
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 348G		CARL PERKINS-VOC					
STATE CODE:		THROUGH AUG 2023					
CFDA NUMBER: 84.048							
GRANT AMOUNT:		THROUGH AUG 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL CARL PERKINS-VOC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-10690.00	.00	.00	.00	-5279.10	-5410.90	
TOTAL EXPENSES	10690.00	.00	.00	.00	5279.10	5410.90	
348I PERKINS-VOC							
TOTAL PERKINS-VOC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-7850.00	.00	.00	.00	-5810.50	-2039.50	
TOTAL EXPENSES	7850.00	.00	.00	.00	5810.50	2039.50	
348J PERKINS-VOCATIONAL							
TOTAL PERKINS-VOCATIONAL	.00	.00	.00	.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	195.80	497.92	497.92	497.92	-497.92	
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00	
TOTAL EXPENSES	9546.00	195.80	497.92	497.92	497.92	9048.08	
401E TITLE 2, TEACHER QUALITY FY19							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401E				TITLE 2, TEACHER QUALITY FY19			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50389.00	.00	.00	.00	-50389.00	.00	
TOTAL EXPENSES	50389.00	.00	.00	.00	50389.00	.00	
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-43143.00	.00	.00	.00	-43143.00	.00	
TOTAL EXPENSES	43143.00	.00	.00	.00	43143.00	.00	
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL FY21 TITLE 2 TEACHER QUALITY	54870.00	.00	.00	.00	.00	54870.00	
TOTAL REVENUES	54870.00	.00	.00	.00	.00	54870.00	
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-50581.00	.00	.00	.00	.00	-50581.00	
TOTAL EXPENSES	50581.00	.00	.00	.00	.00	50581.00	
401J TITLE II - FY23							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401J				TITLE II - FY23			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	-54182.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
401K TITLE II - FY23							
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	-54182.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
460C TITLI SCH IMPROVEMENT GRANT 1003(g							
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-692145.00	.00	.00	.00	-692145.00	.00	
TOTAL EXPENSES	692145.00	.00	.00	.00	692145.00	.00	
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	.00	-12849.87	71681.52	71681.52	110034.77	-110034.77	
TOTAL REVENUES	-3605774.00	-84531.00	-84530.63	-84530.63	-1825788.00	-1779986.00	
TOTAL EXPENSES	3605774.00	71681.13	156212.15	156212.15	1935822.77	1669951.23	
473GK KY VIRTUAL LIB REIMB							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 473GK				KY VIRTUAL LIB REIMB		
STATE CODE:				THROUGH AUG 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH AUG 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-2372.00	2372.00
TOTAL EXPENSES	.00	.00	.00	.00	2372.00	-2372.00
476I ARP HOMELESS FUNDS						
TOTAL ARP HOMELESS FUNDS	.00	467.98	56506.39	56506.39	56506.39	-56506.39
TOTAL REVENUES	-104048.00	.00	55255.34	55255.34	-25076.47	-78971.53
TOTAL EXPENSES	104048.00	467.98	1251.05	1251.05	81582.86	22465.14
476IC ARP II - HOMELESS GRANT						
TOTAL ARP II - HOMELESS GRANT	.00	2661.60	2661.52	2661.52	2661.52	-2661.52
TOTAL REVENUES	-38427.00	.00	-.08	-.08	-23488.00	-14939.00
TOTAL EXPENSES	38427.00	2661.60	2661.60	2661.60	26149.52	12277.48
478I ARP IDEA B						
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-47654.00	.00	.00	.00	-47654.00	.00
TOTAL EXPENSES	47654.00	.00	.00	.00	47654.00	.00
488I ARP IDEA PRESCHOOL						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 488I		ARP IDEA PRESCHOOL				
STATE CODE:		THROUGH AUG 2023				
CFDA NUMBER: 84.173X						
GRANT AMOUNT:		THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-6610.00	.00	.00	.00	-6610.00	.00
TOTAL EXPENSES	6610.00	.00	.00	.00	6610.00	.00
493F CDC HEALTH PROFILE 2020-DHS						
TOTAL CDC HEALTH PROFILE 2020-DHS	.00	.00	-300.00	-300.00	-300.00	300.00
TOTAL REVENUES	.00	.00	-300.00	-300.00	-450.00	450.00
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED						
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-3404.64	.00	.00	.00	-2236.62	-1168.02
TOTAL EXPENSES	3404.64	.00	.00	.00	2236.62	1168.02
494J NKCES POSITIVE ACTION GRANT						
TOTAL NKCES POSITIVE ACTION GRANT	.00	.00	6932.05	6932.05	6932.05	-6932.05
TOTAL REVENUES	.00	.00	6932.05	6932.05	5156.77	-5156.77
TOTAL EXPENSES	.00	.00	.00	.00	1775.28	-1775.28
494K NKCES POSITIVE ACTION GRANT						

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 494K		NKCES POSITIVE ACTION GRANT				
STATE CODE:		THROUGH AUG 2023				
CFDA NUMBER: 16.839		THROUGH AUG 2023				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL NKCES POSITIVE ACTION GRANT	.00	147.94	147.94	147.94	147.94	-147.94
TOTAL EXPENSES	.00	147.94	147.94	147.94	147.94	-147.94
534KW SCH BASED MENTAL HEALTH GRANT						
TOTAL SCH BASED MENTAL HEALTH GRANT	.00	5807.33	5807.33	5807.33	5807.33	-5807.33
TOTAL EXPENSES	.00	5807.33	5807.33	5807.33	5807.33	-5807.33
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	.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						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552F				FY20 TITLE IV				THROUGH AUG 2023			
STATE CODE:											
CFDA NUMBER:											
GRANT AMOUNT:											
								THROUGH AUG 2023			
DESCRIPTION				REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES QUARTER TO DATE		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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											
TOTAL TITLE IV-FY22				.00	.00	.00		.00	.00	.00	
TOTAL REVENUES				-36753.00	.00	.00		.00	-36753.00	.00	
TOTAL EXPENSES				36753.00	.00	.00		.00	36753.00	.00	
552J TITLE IV - FY23											
TOTAL TITLE IV - FY23				.00	2213.44	1294.09		1294.09	1294.09	-1294.09	
TOTAL REVENUES				-34998.00	.00	-1201.00		-1201.00	-33776.77	-1221.23	
TOTAL EXPENSES				34998.00	2213.44	2495.09		2495.09	35070.86	-72.86	
552K TITLE IV - FY23											

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552K				TITLE IV - FY23			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE IV - FY23	-34998.00	.00	.00	.00	.00	-34998.00	
TOTAL REVENUES	-34998.00	.00	.00	.00	.00	-34998.00	
552KS TITLE IV - SAFE STUDENTS							
TOTAL TITLE IV - SAFE STUDENTS	7034.00	7145.00	7145.00	7145.00	7145.00	-111.00	
TOTAL EXPENSES	7034.00	7145.00	7145.00	7145.00	7145.00	-111.00	
552KT TITLE IV - TECHNOLOGY							
TOTAL TITLE IV - TECHNOLOGY	2675.00	.00	.00	.00	.00	2675.00	
TOTAL EXPENSES	2675.00	.00	.00	.00	.00	2675.00	
552KW TITLE IV WELL ROUNDED							
TOTAL TITLE IV WELL ROUNDED	25289.00	.00	.00	.00	.00	25289.00	
TOTAL EXPENSES	25289.00	.00	.00	.00	.00	25289.00	
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	.00	7666.32	7666.32	7666.32	7666.32	-7666.32	
TOTAL REVENUES	-1672557.00	.00	.00	.00	-1672557.00	.00	
TOTAL EXPENSES	1672557.00	7666.32	7666.32	7666.32	1680223.32	-7666.32	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 554GL		ESSER-DIGITAL LEARNING				
STATE CODE:		THROUGH AUG 2023				
CFDA NUMBER: 84.425D						
GRANT AMOUNT:		THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
554GL ESSER-DIGITAL LEARNING						
TOTAL ESSER-DIGITAL LEARNING	.00	.00	1119.00	1119.00	1119.00	-1119.00
TOTAL REVENUES	.00	.00	1119.00	1119.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.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						
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	9280.27	-103751.32	-103751.32	-103751.32	103751.32
TOTAL REVENUES	-300000.00	.00	-115315.20	-115315.20	-300000.00	.00
TOTAL EXPENSES	300000.00	9280.27	11563.88	11563.88	196248.68	103751.32
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	-27660.38	13038.44	13038.44	13038.44	-13038.44
TOTAL REVENUES	-100000.00	-27660.38	7279.84	7279.84	-80398.57	-19601.43
TOTAL EXPENSES	100000.00	.00	5758.60	5758.60	93437.01	6562.99

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

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

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 613F		ESSER FUNDS					
STATE CODE:		THROUGH AUG 2023					
CFDA NUMBER: 84.425D							
GRANT AMOUNT:		THROUGH AUG 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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							
TOTAL GEER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-56278.00	.00	.00	.00	-56278.00	.00	
TOTAL EXPENSES	56278.00	.00	.00	.00	56278.00	.00	
658FC CARES-CHILDCARE FUNDS							
TOTAL CARES-CHILDCARE FUNDS	.00	.00	-412.35	-412.35	-412.35	412.35	
TOTAL REVENUES	.00	.00	-412.35	-412.35	-7500.00	7500.00	
TOTAL EXPENSES	.00	.00	.00	.00	7087.65	-7087.65	
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	.00	.00	-1282.90	-1282.90	-1282.90	1282.90	
TOTAL REVENUES	.00	.00	-1282.90	-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 AUG 2023			
CFDA NUMBER: 93.575							
GRANT AMOUNT:				THROUGH AUG 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL CRRSA-CHILDCARE AID	.00	.00	-12121.38	-12121.38	-12121.38	12121.38	
TOTAL REVENUES	.00	.00	-12121.38	-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	51077.08	-31302.17	-272629.56	-272629.56	-234306.31	285383.39	

AUTHORIZED SIGNATURE: _____

DATE: _____