

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	.00	-3728.52	-3728.52	3728.52	
TOTAL REVENUES	1246.50	.00	.00	-3728.52	-4975.02	4975.02	
TOTAL EXPENSES	-1246.50	.00	.00	.00	1246.50	-1246.50	
0022X DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	-700.00	-700.00	700.00	
TOTAL REVENUES	.00	.00	.00	-700.00	-700.00	700.00	
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	-7609.79	.00	.00	-18185.53	-18185.53	10575.74	
TOTAL REVENUES	9530.46	.00	.00	-18185.53	-35325.78	27715.99	
TOTAL EXPENSES	-17140.25	.00	.00	.00	17140.25	-17140.25	
0117F ARTS INTEGRATION GRANT							
TOTAL ARTS INTEGRATION GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-3000.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	3000.00	.00	
012F DONATION-PP LUTHERAN CHURCH							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 012F				DONATION-PP LUTHERAN CHURCH			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL DONATION-PP LUTHERAN CHURCH	-10000.00	.00	.00	.00	.00	-10000.00	
TOTAL REVENUES	.00	.00	.00	.00	-10000.00	.00	
TOTAL EXPENSES	-10000.00	.00	.00	.00	10000.00	-10000.00	
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL	-22685.22	.00	.00	.00	.00	-22685.22	
TOTAL REVENUES	2314.78	.00	.00	.00	-25000.00	2314.78	
TOTAL EXPENSES	-25000.00	.00	.00	.00	25000.00	-25000.00	
0222J DEEPER LEARNING GRANT							
TOTAL DEEPER LEARNING GRANT	.00	.00	.00	5059.21	5059.21	-5059.21	
TOTAL REVENUES	5059.21	.00	.00	5059.21	.00	.00	
TOTAL EXPENSES	-5059.21	.00	.00	.00	5059.21	-5059.21	
03CI CAP PROGRAM GRT CIN FOUND							
TOTAL CAP PROGRAM GRT CIN FOUND	.00	.00	.00	-159.73	-159.73	159.73	
TOTAL REVENUES	1090.27	.00	.00	-159.73	-1250.00	1250.00	
TOTAL EXPENSES	-1090.27	.00	.00	.00	1090.27	-1090.27	
0537X SOUTHGATE CONTRACT							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0537X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SOUTHGATE CONTRACT THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL SOUTHGATE CONTRACT		-45984.23	1684.68	1684.68	11792.88	11792.88	-57777.11				
TOTAL REVENUES		88114.73	.00	.00	.00	-134098.96	88114.73				
TOTAL EXPENSES		-134098.96	1684.68	1684.68	11792.88	145891.84	-145891.84				
065E ME & MY SCHOOL-KIND TRANS-UW											
TOTAL ME & MY SCHOOL-KIND TRANS-UW		-3692.55	.00	.00	.00	.00	-3692.55				
TOTAL REVENUES		157.45	.00	.00	.00	-3850.00	157.45				
TOTAL EXPENSES		-3850.00	.00	.00	.00	3850.00	-3850.00				
065G ME & MY SCHOOL-KIND TRANS-UW											
TOTAL ME & MY SCHOOL-KIND TRANS-UW		-116.22	.00	.00	.00	.00	-116.22				
TOTAL REVENUES		3733.78	.00	.00	.00	-3850.00	3733.78				
TOTAL EXPENSES		-3850.00	.00	.00	.00	3850.00	-3850.00				
106J LOCALLY OPERATED CTE DEPT/CENTER											
TOTAL LOCALLY OPERATED CTE DEPT/CENTER		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		54461.00	.00	.00	.00	-54461.00	54461.00				
TOTAL EXPENSES		-54461.00	.00	.00	.00	54461.00	-54461.00				
106K LOCALLY OPERATED CTE DEPT/CENTER											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 106K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/CENTER THROUGH OCT 2023			
				THROUGH OCT 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	150.00	150.00	-150.00	
TOTAL EXPENSES	.00	.00	.00	150.00	150.00	-150.00	
107F REGIONAL SCH PROJECT							
TOTAL REGIONAL SCH PROJECT	-70226.29	.00	.00	.00	.00	-70226.29	
TOTAL REVENUES	.00	.00	.00	.00	-70226.29	.00	
TOTAL EXPENSES	-70226.29	.00	.00	.00	70226.29	-70226.29	
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT	-48984.41	.00	.00	.00	.00	-48984.41	
TOTAL REVENUES	.00	.00	.00	.00	-48984.41	.00	
TOTAL EXPENSES	-48984.41	.00	.00	.00	48984.41	-48984.41	
107I REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	78955.26	.00	.00	.00	-78955.26	78955.26	
TOTAL EXPENSES	-78955.26	.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 OCT 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REG SCHOOL CONTRACT	.00	83481.89	83481.89	8068.67	8068.67	-8068.67
TOTAL REVENUES	65934.24	83481.89	83481.89	.00	-65934.24	65934.24
TOTAL EXPENSES	-65934.24	.00	.00	8068.67	74002.91	-74002.91
107K REG SCHOOL CONTRACT						
TOTAL REG SCHOOL CONTRACT	.00	-82536.79	-82536.79	-39501.10	-39501.10	39501.10
TOTAL REVENUES	.00	-83481.89	-83481.89	-83481.89	-83481.89	83481.89
TOTAL EXPENSES	.00	945.10	945.10	43980.79	43980.79	-43980.79
10DG DAIRY ALLIANCE -LES PHYS ED						
TOTAL DAIRY ALLIANCE -LES PHYS ED	-1311.93	.00	.00	-10.07	-10.07	-1301.86
TOTAL REVENUES	.00	.00	.00	-2171.07	-3483.00	2171.07
TOTAL EXPENSES	-1311.93	.00	.00	2161.00	3472.93	-3472.93
10EG COOPERATIVE TEACHER						
TOTAL COOPERATIVE TEACHER	-318.96	.00	.00	.00	.00	-318.96
TOTAL REVENUES	.00	.00	.00	.00	-318.96	.00
TOTAL EXPENSES	-318.96	.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 OCT 2023				THROUGH OCT 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	373.86	.00	.00	.00	-373.86	373.86					
TOTAL EXPENSES	-373.86	.00	.00	.00	373.86	-373.86					
10VI BD ALLOTTED SCH INCENTIVE FUNDS											
TOTAL BD ALLOTTED SCH INCENTIVE FUNDS	.00	.00	.00	449.15	449.15	-449.15					
TOTAL REVENUES	3949.15	.00	.00	449.15	-3500.00	3500.00					
TOTAL EXPENSES	-3949.15	.00	.00	.00	3949.15	-3949.15					
1128X DONATIONS-COVID19											
TOTAL DONATIONS-COVID19	-1550.00	.00	.00	.00	.00	-1550.00					
TOTAL REVENUES	.00	.00	.00	.00	-1550.00	.00					
TOTAL EXPENSES	-1550.00	.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	.00	.00	.00	.00	-12000.00	.00					
TOTAL EXPENSES	.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 OCT 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 2023		
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	-5000.00	.00	.00	.00	.00	-5000.00
TOTAL REVENUES	.00	.00	.00	.00	-5000.00	.00
TOTAL EXPENSES	-5000.00	.00	.00	.00	5000.00	-5000.00
119G ARTS GRANT-NKCES						
TOTAL ARTS GRANT-NKCES	-1550.67	.00	.00	.00	.00	-1550.67
TOTAL REVENUES	449.33	.00	.00	.00	-2000.00	449.33
TOTAL EXPENSES	-2000.00	.00	.00	.00	2000.00	-2000.00
119I ARTS GRNT-NKCES						
TOTAL ARTS GRNT-NKCES	.00	.00	.00	-838.84	-838.84	838.84
TOTAL REVENUES	-838.84	.00	.00	-838.84	-2000.00	.00
TOTAL EXPENSES	838.84	.00	.00	.00	1161.16	838.84
120E ESS FY19						
TOTAL ESS FY19	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-31002.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	31002.00	.00
120F FY20 ESS						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 ESS THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL FY20 ESS		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	.00	.00	.00	-20849.09	.00				
TOTAL EXPENSES		.00	.00	.00	.00	20849.09	.00				
120G FY21 ESS											
TOTAL FY21 ESS		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	.00	.00	.00	-37524.00	.00				
TOTAL EXPENSES		.00	.00	.00	.00	37524.00	.00				
120I ESS FY22											
TOTAL ESS FY22		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-11333.86	.00	.00	.00	-24980.14	-11333.86				
TOTAL EXPENSES		11333.86	.00	.00	.00	24980.14	11333.86				
120J ESS FY23											
TOTAL ESS FY23		.00	62.67	62.67	62.67	62.67	-62.67				
TOTAL REVENUES		-24086.49	.00	.00	-11633.99	-26991.50	-12452.50				
TOTAL EXPENSES		24086.49	62.67	62.67	11696.66	27054.17	12389.83				
120K ESS FY23											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ESS FY23 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ESS FY23	.00	.00	.00	-10221.75	-10221.75	10221.75	
TOTAL REVENUES	-40887.00	.00	.00	-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	.00	.00	.00	.00	-81504.00	.00	
TOTAL EXPENSES	.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	.00	.00	.00	.00	-82737.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	82737.00	.00	
128I FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-82737.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	82737.00	.00	
128J FAMILY RESOURCE FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE FY23 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES			* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET			
TOTAL FAMILY RESOURCE FY23											
	.00	.00	.00	60.00	60.00			-60.00			
TOTAL REVENUES											
	.00	.00	.00	.00	-94500.00			.00			
TOTAL EXPENSES											
	.00	.00	.00	60.00	94560.00			-60.00			
128K FAMILY RESOURCE FY23											
TOTAL FAMILY RESOURCE FY23											
	.00	3762.39	3762.39	4890.34	4890.34			-4890.34			
TOTAL REVENUES											
	-94500.00	.00	.00	-21415.03	-21415.03			-73084.97			
TOTAL EXPENSES											
	94500.00	3762.39	3762.39	26305.37	26305.37			68194.63			
128X FAMILY RESOURCE CENTER											
TOTAL FAMILY RESOURCE CENTER											
	-8366.03	.00	.00	-1101.88	-1101.88			-7264.15			
TOTAL REVENUES											
	10465.47	.00	.00	-1384.60	-20216.10			11850.07			
TOTAL EXPENSES											
	-18831.50	.00	.00	282.72	19114.22			-19114.22			
129F FY20 YSC											
TOTAL FY20 YSC											
	.00	.00	.00	.00	.00			.00			
TOTAL REVENUES											
	.20	.00	.00	.00	-51619.20			.20			
TOTAL EXPENSES											
	-.20	.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 OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 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	.00	.00	.00	.00	-53687.12	.00	
TOTAL EXPENSES	.00	.00	.00	.00	53687.12	.00	
129I YSC FY22							
TOTAL YSC FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.12	.00	.00	.00	-53687.12	.12	
TOTAL EXPENSES	-.12	.00	.00	.00	53687.12	-.12	
129J YSC FY23							
TOTAL YSC FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-59589.92	.00	
TOTAL EXPENSES	.00	.00	.00	.00	59589.92	.00	
129K YSC FY23							
TOTAL YSC FY23	.00	2580.02	2580.02	4878.97	4878.97	-4878.97	
TOTAL REVENUES	-60852.61	.00	.00	-15213.15	-15213.15	-45639.46	
TOTAL EXPENSES	60852.61	2580.02	2580.02	20092.12	20092.12	40760.49	
130F FY20 GIFTED/TALENTED							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 GIFTED/TALENTED THROUGH OCT 2023			
				THROUGH OCT 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	.00	.00	.00	.00	-19091.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	19091.00	.00	
130G FY21 GIFTED TALENTED							
TOTAL FY21 GIFTED TALENTED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-18878.36	.00	
TOTAL EXPENSES	.00	.00	.00	.00	18878.36	.00	
130I GIFTED TALENTED FY22							
TOTAL GIFTED TALENTED FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-18722.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	18722.00	.00	
130J GIFTED TALENTED FY23							
TOTAL GIFTED TALENTED FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-28330.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	28330.00	.00	
130K GIFTED TALENTED FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130K				GIFTED TALENTED FY23			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL GIFTED TALENTED FY23	.00	.00	.00	-14154.00	-14154.00	14154.00	
TOTAL REVENUES	-28308.00	.00	.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	.00	.00	.00	.00	-219585.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	219585.00	.00	
135F FY20 KERA PRESCHOOL							
TOTAL FY20 KERA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-191866.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	191866.00	.00	
135G FY21 KERA PRESCHOOL							
TOTAL FY21 KERA PRESCHOOL	30.00	.00	.00	.00	-30.00	30.00	
TOTAL REVENUES	.00	.00	.00	.00	-155514.00	.00	
TOTAL EXPENSES	30.00	.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 OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL KERA PRESCHOOL FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-120018.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	120018.00	.00	
135J KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	.00	.00	-2809.37	-2809.37	2809.37	
TOTAL REVENUES	-24800.28	.00	.00	-24800.28	-150746.00	.00	
TOTAL EXPENSES	24800.28	.00	.00	21990.91	147936.63	2809.37	
135K KERA PRESCHOOL FY23							
TOTAL KERA PRESCHOOL FY23	.00	5497.91	5497.91	-32593.09	-32593.09	32593.09	
TOTAL REVENUES	-152364.00	.00	.00	-38091.00	-38091.00	-114273.00	
TOTAL EXPENSES	152364.00	5497.91	5497.91	5497.91	5497.91	146866.09	
14MG SCHOOL BASED MENTAL HEALTH							
TOTAL SCHOOL BASED MENTAL HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-43095.00	.00	
TOTAL EXPENSES	.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 OCT 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH OCT 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	.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.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	.00	.00	.00	.00	-43095.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	43095.00	.00
14MK SCH BASED MENTAL HEALTH						
TOTAL SCH BASED MENTAL HEALTH	.00	1566.57	1566.57	-35261.91	-35261.91	35261.91
TOTAL REVENUES	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	43095.00	1566.57	1566.57	7833.09	7833.09	35261.91
15FE GENERAL OPERATING EXP-FLEX FUNDS						
TOTAL GENERAL OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-5384.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	5384.00	.00
15FF GEN OPERATIING EXP-FLEX FUNDS						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 15FF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GEN OPERATING EXP-FLEX FUNDS THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL GEN OPERATING EXP-FLEX FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-14386.91	.00	
TOTAL EXPENSES	.00	.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	11333.86	.00	.00	.00	-11333.86	11333.86	
TOTAL EXPENSES	-11333.86	.00	.00	.00	11333.86	-11333.86	
15FJ FLEX FUNDS - GEN OPERATING							
TOTAL FLEX FUNDS - GEN OPERATING	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	-12452.50	-12452.50	12452.50	
TOTAL EXPENSES	.00	.00	.00	12452.50	12452.50	-12452.50	
162F KETS FY20							
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-16182.00	.00	.00	.00	-33818.00	-16182.00	
TOTAL EXPENSES	16182.00	.00	.00	.00	33818.00	16182.00	
162G FY21 KETS							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162G				FY21 KETS			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-1540.00	.00	.00	.00	-34460.00	-1540.00	
TOTAL EXPENSES	1540.00	.00	.00	.00	34460.00	1540.00	
162I KETS FY22							
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-388.00	.00	.00	.00	-35612.00	-388.00	
TOTAL EXPENSES	388.00	.00	.00	.00	35612.00	388.00	
162J KETS FY23							
TOTAL KETS FY23	.00	.00	.00	-14543.13	-14543.13	14543.13	
TOTAL REVENUES	-14927.70	.00	.00	-14543.13	-35615.43	-384.57	
TOTAL EXPENSES	14927.70	.00	.00	.00	21072.30	14927.70	
162K KETS FY23							
TOTAL KETS FY23	.00	-8540.00	-8540.00	-8540.00	-8540.00	8540.00	
TOTAL REVENUES	-35000.00	-8540.00	-8540.00	-8540.00	-8540.00	-26460.00	
TOTAL EXPENSES	35000.00	.00	.00	.00	.00	35000.00	
168F FY20 SAFE SCHOOLS							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168F				FY20 SAFE SCHOOLS			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES		* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FY20 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-30861.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	30861.00	.00
168G FY21 SAFE SCHOOLS							
TOTAL FY21 SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-31166.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	31166.00	.00
168GS SCHOOL SECURITY FUNDS							
TOTAL SCHOOL SECURITY FUNDS	-12963.64	.00	.00	.00	.00	.00	-12963.64
TOTAL REVENUES	12012.36	.00	.00	.00	.00	-24976.00	12012.36
TOTAL EXPENSES	-24976.00	.00	.00	.00	.00	24976.00	-24976.00
168I SAFESCHOOLS FY22							
TOTAL SAFESCHOOLS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-31224.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	31224.00	.00
168J SAFE SCHOOLS FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168J				SAFE SCHOOLS FY23			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2023			
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	.00	.00	.00	.00	-31150.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	31150.00	.00	
168K SAFE SCHOOLS FY23							
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	-7779.00	-7779.00	7779.00	
TOTAL REVENUES	-31116.00	.00	.00	-7779.00	-7779.00	-23337.00	
TOTAL EXPENSES	31116.00	.00	.00	.00	.00	31116.00	
16NI KY INNOVATED LAB TRAVEL FUND							
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-10000.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	10000.00	.00	
17GG CORONAVIUS RELIEF FUNDS							
TOTAL CORONAVIUS RELIEF FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-237681.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	237681.00	.00	
17PE PRESC PARTNERSHIP GRANT							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 17PE				PRESC PARTNERSHIP GRANT			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-148500.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	148500.00	.00	
17PF FY20 PRESC PARTNERSHIP GRANT							
TOTAL FY20 PRESC PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-148500.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	148500.00	.00	
1RSI DONATION - R SHARON							
TOTAL DONATION - R SHARON	.00	.00	.00	-261000.00	-261000.00	261000.00	
TOTAL REVENUES	.00	.00	.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	7000.00	.00	.00	.00	-7000.00	7000.00	
TOTAL EXPENSES	-7000.00	.00	.00	.00	7000.00	-7000.00	
225F EQUIP GRANT-FOODSERV-REGSCH							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 225F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				EQUIP GRANT-FOODSERV-REGSCH THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL EQUIP GRANT-FOODSERV-REGSCH	-3750.00		.00	.00	.00	.00	-3750.00
TOTAL REVENUES	.00		.00	.00	.00	-3750.00	.00
TOTAL EXPENSES	-3750.00		.00	.00	.00	3750.00	-3750.00
310E TITLE I FY19							
TOTAL TITLE I FY19	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	.00		.00	.00	.00	-436691.00	.00
TOTAL EXPENSES	.00		.00	.00	.00	436691.00	.00
310F FY20 TITLE I							
TOTAL FY20 TITLE I	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	.00		.00	.00	.00	-402661.00	.00
TOTAL EXPENSES	.00		.00	.00	.00	402661.00	.00
310G FY21 TITLE I							
TOTAL FY21 TITLE I	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	.00		.00	.00	.00	-554429.00	.00
TOTAL EXPENSES	.00		.00	.00	.00	554429.00	.00
310I TITLE I FY22							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I FY22 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL TITLE I FY22		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	.00	.00	.00	-506191.00	.00				
TOTAL EXPENSES		.00	.00	.00	.00	506191.00	.00				
310J FY23 TITLE I											
TOTAL FY23 TITLE I		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-30476.41	.00	.00	-31373.41	-508571.00	897.00				
TOTAL EXPENSES		30476.41	.00	.00	31373.41	508571.00	-897.00				
310K FY23 TITLE I											
TOTAL FY23 TITLE I		-3792.92	13896.97	13896.97	114389.05	114389.05	-118181.97				
TOTAL REVENUES		-507674.00	.00	.00	.00	.00	-507674.00				
TOTAL EXPENSES		503881.08	13896.97	13896.97	114389.05	114389.05	389492.03				
315J ARTS IN MIND - NKCES											
TOTAL ARTS IN MIND - NKCES		129.67	.00	.00	2241.16	2111.49	-2111.49				
TOTAL REVENUES		2241.16	.00	.00	2241.16	.00	.00				
TOTAL EXPENSES		-2111.49	.00	.00	.00	2111.49	-2111.49				
315K ARTS IN MIND - NKCES											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 315K				ARTS IN MIND - NKCES			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARTS IN MIND - NKCES	.00	.00	.00	6482.02	6482.02	-6482.02	
TOTAL EXPENSES	.00	.00	.00	6482.02	6482.02	-6482.02	
315X ARTS IN MIND							
TOTAL ARTS IN MIND	-129.67	.00	.00	700.00	829.67	-829.67	
TOTAL REVENUES	5732.15	.00	.00	.00	-5732.15	5732.15	
TOTAL EXPENSES	-5861.82	.00	.00	700.00	6561.82	-6561.82	
316E MCKINNEY VENTO							
TOTAL MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-70980.00	.00	
TOTAL EXPENSES	.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	.00	.00	.00	.00	-79842.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	79842.00	.00	
316G FY21 MCKINNEY VENTO							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316G				FY21 MCKINNEY VENTO			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-103235.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	103235.00	.00	
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-417.42	.00	.00	.00	-103309.58	-417.42	
TOTAL EXPENSES	417.42	.00	.00	.00	103309.58	417.42	
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	.00	.00	92877.66	92877.66	-92877.66	
TOTAL REVENUES	-40945.20	.00	.00	58344.45	-13723.35	-99289.65	
TOTAL EXPENSES	40945.20	.00	.00	34533.21	106601.01	6411.99	
316K MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	.00	2440.66	2440.66	2440.66	2440.66	-2440.66	
TOTAL REVENUES	-113013.00	.00	.00	.00	.00	-113013.00	
TOTAL EXPENSES	113013.00	2440.66	2440.66	2440.66	2440.66	110572.34	
337E IDEA SPEC ED FY19							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337E				IDEA SPEC ED FY19			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL IDEA SPEC ED FY19	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-281335.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	281335.00	.00	
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-288364.00	.00	
TOTAL EXPENSES	.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	.00	.00	.00	.00	-290576.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	290576.00	.00	
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-281977.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	281977.00	.00	
337J IDEA BASIC FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA BASIC FY23 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL IDEA BASIC FY23		.00	11531.81	11531.81	72136.79	72136.79	-72136.79				
TOTAL REVENUES		-77661.36	.00	.00	-6731.36	-216579.00	-70930.00				
TOTAL EXPENSES		77661.36	11531.81	11531.81	78868.15	288715.79	-1206.79				
337K IDEA BASIC FY23											
TOTAL IDEA BASIC FY23		.00	3117.12	3117.12	9568.23	9568.23	-9568.23				
TOTAL REVENUES		-287509.00	.00	.00	.00	.00	-287509.00				
TOTAL EXPENSES		287509.00	3117.12	3117.12	9568.23	9568.23	277940.77				
343F FY20 IDEA PRESC											
TOTAL FY20 IDEA PRESC		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	.00	.00	.00	-32700.00	.00				
TOTAL EXPENSES		.00	.00	.00	.00	32700.00	.00				
343G FY21 IDEA PRESCHOOL											
TOTAL FY21 IDEA PRESCHOOL		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		.00	.00	.00	.00	-32720.00	.00				
TOTAL EXPENSES		.00	.00	.00	.00	32720.00	.00				
343I IDEA PRESCH FY22											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 343I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA PRESCH FY22 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-32701.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	32701.00	.00	
343J IDEA PRESCHOOL FY23							
TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-98.76	.00	.00	-98.76	-32930.00	.00	
TOTAL EXPENSES	98.76	.00	.00	98.76	32930.00	.00	
343K IDEA PRESCHOOL FY23							
TOTAL IDEA PRESCHOOL FY23	.00	1340.56	1340.56	10027.18	10027.18	-10027.18	
TOTAL REVENUES	-32930.00	.00	.00	.00	.00	-32930.00	
TOTAL EXPENSES	32930.00	1340.56	1340.56	10027.18	10027.18	22902.82	
348D CARL PERKINS FUNDS -CONSORTIUM							
TOTAL CARL PERKINS FUNDS -CONSORTIUM	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-5459.69	.00	.00	.00	-2933.31	-5459.69	
TOTAL EXPENSES	5459.69	.00	.00	.00	2933.31	5459.69	
348F CARL PERKINS FUNDS							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				CARL PERKINS FUNDS THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL CARL PERKINS FUNDS		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-2010.88	.00	.00	.00	-5447.12	-2010.88				
TOTAL EXPENSES		2010.88	.00	.00	.00	5447.12	2010.88				
348G CARL PERKINS-VOC											
TOTAL CARL PERKINS-VOC		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-5410.90	.00	.00	.00	-5279.10	-5410.90				
TOTAL EXPENSES		5410.90	.00	.00	.00	5279.10	5410.90				
348I PERKINS-VOC											
TOTAL PERKINS-VOC		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-2039.50	.00	.00	.00	-5810.50	-2039.50				
TOTAL EXPENSES		2039.50	.00	.00	.00	5810.50	2039.50				
348J PERKINS-VOCATIONAL											
TOTAL PERKINS-VOCATIONAL		.00	.00	.00	.00	.00	.00				
TOTAL REVENUES		-4529.54	.00	.00	.00	-5016.46	-4529.54				
TOTAL EXPENSES		4529.54	.00	.00	.00	5016.46	4529.54				
348K PERKINS-VOCATIONAL											

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PERKINS-VOCATIONAL THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
TOTAL PERKINS-VOCATIONAL	.00	.00	.00	497.92	497.92	-497.92					
TOTAL REVENUES	-9546.00	.00	.00	.00	.00	-9546.00					
TOTAL EXPENSES	9546.00	.00	.00	497.92	497.92	9048.08					
401E	TITLE 2, TEACHER QUALITY FY19										
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	.00	.00	.00	.00	-50389.00	.00					
TOTAL EXPENSES	.00	.00	.00	.00	50389.00	.00					
401F	FY20 TITLE II										
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00					
TOTAL REVENUES	.00	.00	.00	.00	-43143.00	.00					
TOTAL EXPENSES	.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										

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401I				TITLE II -FY22			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
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	
TOTAL REVENUES	-50581.00	.00	.00	.00	.00	-50581.00	
TOTAL EXPENSES	50581.00	.00	.00	.00	.00	50581.00	
401J TITLE II - FY23							
TOTAL TITLE II - FY23	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-54182.00	.00	.00	.00	.00	-54182.00	
TOTAL EXPENSES	54182.00	.00	.00	.00	.00	54182.00	
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	.00	.00	.00	.00	-692145.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	692145.00	.00	
473G ESSER ARP (3)							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 473G				ESSER ARP (3)		
STATE CODE:				THROUGH OCT 2023		
CFDA NUMBER: 84.425U						
GRANT AMOUNT:				THROUGH OCT 2023		
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESSER ARP (3)	-38353.25	25609.62	25609.62	158104.72	196457.97	-196457.97
TOTAL REVENUES	-1864516.63	.00	.00	-84530.63	-1825788.00	-1779986.00
TOTAL EXPENSES	1826163.38	25609.62	25609.62	242635.35	2022245.97	1583528.03
473GK KY VIRTUAL LIB REIMB						
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	2372.00	.00	.00	.00	-2372.00	2372.00
TOTAL EXPENSES	-2372.00	.00	.00	.00	2372.00	-2372.00
476I ARP HOMELESS FUNDS						
TOTAL ARP HOMELESS FUNDS	.00	1052.99	1052.99	58436.86	58436.86	-58436.86
TOTAL REVENUES	-23716.19	.00	.00	55255.34	-25076.47	-78971.53
TOTAL EXPENSES	23716.19	1052.99	1052.99	3181.52	83513.33	20534.67
476IC ARP II - HOMELESS GRANT						
TOTAL ARP II - HOMELESS GRANT	.00	.00	.00	2661.52	2661.52	-2661.52
TOTAL REVENUES	-14939.08	.00	.00	-.08	-23488.00	-14939.00
TOTAL EXPENSES	14939.08	.00	.00	2661.60	26149.52	12277.48
478I ARP IDEA B						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 478I		ARP IDEA B					
STATE CODE:		THROUGH OCT 2023					
CFDA NUMBER: 84.027X							
GRANT AMOUNT:							
		THROUGH OCT 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-47654.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	47654.00	.00	
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-6610.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	6610.00	.00	
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL CDC HEALTH PROFILE 2020-DHS	-150.00	.00	.00	-300.00	-300.00	150.00	
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	300.00	
TOTAL EXPENSES	-150.00	.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	-1168.02	.00	.00	.00	-2236.62	-1168.02	
TOTAL EXPENSES	1168.02	.00	.00	.00	2236.62	1168.02	
494J NKCES POSITIVE ACTION GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 494J		NKCES POSITIVE ACTION GRANT				
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER: 16.839		THROUGH OCT 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	.00	.00	6932.05	6932.05	-6932.05
TOTAL REVENUES	1775.28	.00	.00	6932.05	5156.77	-5156.77
TOTAL EXPENSES	-1775.28	.00	.00	.00	1775.28	-1775.28
494K NKCES POSITIVE ACTION GRANT						
TOTAL NKCES POSITIVE ACTION GRANT	.00	73.96	73.96	369.84	369.84	-369.84
TOTAL EXPENSES	.00	73.96	73.96	369.84	369.84	-369.84
534KW SCH BASED MENTAL HEALTH GRANT						
TOTAL SCH BASED MENTAL HEALTH GRANT	.00	2502.24	2502.24	13315.57	13315.57	-13315.57
TOTAL EXPENSES	.00	2502.24	2502.24	13315.57	13315.57	-13315.57
552D TITLE IV - PART A						
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-11004.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	11004.00	.00
552E TITLE IV						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552E				TITLE IV			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER: 84.424A							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-31807.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	31807.00	.00	
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-32758.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	32758.00	.00	
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-30862.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	30862.00	.00	
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-36753.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	36753.00	.00	
552J TITLE IV - FY23							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552J				TITLE IV - FY23			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL TITLE IV - FY23	.00	.00	.00	153.23	153.23	-153.23	
TOTAL REVENUES	-2422.23	.00	.00	-1201.00	-33776.77	-1221.23	
TOTAL EXPENSES	2422.23	.00	.00	1354.23	33930.00	1068.00	
552K TITLE IV - FY23							
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	.00	.00	7145.00	7145.00	-111.00	
TOTAL EXPENSES	7034.00	.00	.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	965.79	965.79	4320.06	4320.06	20968.94	
TOTAL EXPENSES	25289.00	965.79	965.79	4320.06	4320.06	20968.94	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 554G				ESSER2 FUNDS			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER: 84.425D							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-1672557.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	1672557.00	.00	
554GL ESSER-DIGITAL LEARNING							
TOTAL ESSER-DIGITAL LEARNING	.00	.00	.00	1119.00	1119.00	-1119.00	
TOTAL REVENUES	1119.00	.00	.00	1119.00	.00	.00	
TOTAL EXPENSES	-1119.00	.00	.00	.00	1119.00	-1119.00	
554GT CALMING SPACE GRANT							
TOTAL CALMING SPACE GRANT	.00	.00	.00	7666.32	7666.32	-7666.32	
TOTAL EXPENSES	.00	.00	.00	7666.32	7666.32	-7666.32	
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	16400.00	.00	.00	.00	-16400.00	16400.00	
TOTAL EXPENSES	-16400.00	.00	.00	.00	16400.00	-16400.00	
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT				
STATE CODE:		THROUGH OCT 2023				
CFDA NUMBER: 93.575		THROUGH OCT 2023				
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT	.00	7802.33	7802.33	-81247.59	-81247.59	81247.59
TOTAL REVENUES	-115315.20	.00	.00	-115315.20	-300000.00	.00
TOTAL EXPENSES	115315.20	7802.33	7802.33	34067.61	218752.41	81247.59
564GF GEER II FUNDS-FRYSC						
TOTAL GEER II FUNDS-FRYSC	.00	.00	.00	12648.12	12648.12	-12648.12
TOTAL REVENUES	-12321.59	.00	.00	7279.84	-80398.57	-19601.43
TOTAL EXPENSES	12321.59	.00	.00	5368.28	93046.69	6953.31
576I ARP CHILD CARE SUSTAINMENT						
TOTAL ARP CHILD CARE SUSTAINMENT	.00	.00	.00	-30970.44	-30970.44	30970.44
TOTAL REVENUES	27690.68	.00	.00	-30970.44	-58661.12	58661.12
TOTAL EXPENSES	-27690.68	.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	.00	.00	.00	.00	-186632.08	.00
TOTAL EXPENSES	.00	.00	.00	.00	186632.08	.00
610F LITERACY GRANT-RIVER COUNTRY RDRS						

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 610F				LITERACY GRANT-RIVER COUNTRY RDRS			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-210976.00	.00	
TOTAL EXPENSES	.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	.00	.00	.00	.00	-208799.15	.00	
TOTAL EXPENSES	.00	.00	.00	.00	208799.15	.00	
613F ESSER FUNDS							
TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-328076.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	328076.00	.00	
633F GEER FUNDS							
TOTAL GEER FUNDS	-4730.13	.00	.00	.00	.00	-4730.13	
TOTAL REVENUES	-4730.13	.00	.00	.00	-56278.00	-4730.13	
TOTAL EXPENSES	.00	.00	.00	.00	56278.00	.00	
658FC CARES-CHILDCARE FUNDS							

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 658FC STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				CARES-CHILDCARE FUNDS THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL CARES-CHILDCARE FUNDS	-2823.69		.00	.00	-412.35	-412.35	-2411.34
TOTAL REVENUES	4263.96		.00	.00	-412.35	-7500.00	4676.31
TOTAL EXPENSES	-7087.65		.00	.00	.00	7087.65	-7087.65
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	-1317.10		.00	.00	-1282.90	-1282.90	-34.20
TOTAL REVENUES	.00		.00	.00	-1282.90	-2600.00	1282.90
TOTAL EXPENSES	-1317.10		.00	.00	.00	1317.10	-1317.10
672G CRRSA-CHILDCARE AID							
TOTAL CRRSA-CHILDCARE AID	-3712.75		.00	.00	-12121.38	-12121.38	8408.63
TOTAL REVENUES	5765.87		.00	.00	-12121.38	-21600.00	17887.25
TOTAL EXPENSES	-9478.62		.00	.00	.00	9478.62	-9478.62
677FC FEMA -COVID							
TOTAL FEMA -COVID	.00		.00	.00	.00	.00	.00
TOTAL REVENUES	4619.44		.00	.00	.00	-4619.44	4619.44
TOTAL EXPENSES	-4619.44		.00	.00	.00	4619.44	-4619.44
GRAND TOTALS	-244089.78	77893.39	77893.39	42182.27	80505.52	-286272.05	

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

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