

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0021X DONATION-MEMORY OF R.SHARON							
TOTAL DONATION-MEMORY OF R.SHARON	.00	.00	.00	.00	-3,728.52	-3,728.52	3,728.52
TOTAL REVENUES	.00	.00	.00	.00	-3,728.52	-4,975.02	4,975.02
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,246.50	-1,246.50
0022X DONATION - TOM BREWER MEMORIAL							
TOTAL DONATION - TOM BREWER MEMORIAL	.00	.00	.00	.00	-700.00	-700.00	700.00
TOTAL REVENUES	.00	.00	.00	.00	-700.00	-700.00	700.00
010DX DRUG FREE CLUB							
TOTAL DRUG FREE CLUB	.00	.00	.00	.00	-18,185.53	-18,185.53	18,185.53
TOTAL REVENUES	.00	.00	.00	.00	-18,185.53	-35,325.78	35,325.78
TOTAL EXPENSES	.00	.00	.00	.00	.00	17,140.25	-17,140.25
0117F ARTS INTEGRATION GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0117F				ARTS INTEGRATION GRANT			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ARTS INTEGRATION GRANT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-3,000.00	.00	.00	.00	-3,000.00	.00
TOTAL EXPENSES							
	.00	3,000.00	.00	.00	.00	3,000.00	.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	-10,000.00	10,000.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	10,000.00	-10,000.00
01EX DONATION-LOCAL							
TOTAL DONATION-LOCAL							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-25,000.00	25,000.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	25,000.00	-25,000.00
0222J DEEPER LEARNING GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0222J				DEEPER LEARNING GRANT			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL DEEPER LEARNING GRANT							
	.00	.00	.00	.00	5,059.21	5,059.21	-5,059.21
TOTAL REVENUES							
	.00	.00	.00	.00	5,059.21	.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	5,059.21	-5,059.21
03CI CAP PROGRAM GRT CIN FOUND							
TOTAL CAP PROGRAM GRT CIN FOUND							
	.00	.00	.00	.00	-159.73	-159.73	159.73
TOTAL REVENUES							
	.00	.00	.00	.00	-159.73	-1,250.00	1,250.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,090.27	-1,090.27
0537X SOUTHGATE CONTRACT							
TOTAL SOUTHGATE CONTRACT							
	.00	.00	3,369.36	3,369.36	13,477.56	13,477.56	-13,477.56
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-134,098.96	134,098.96
TOTAL EXPENSES							
	.00	.00	3,369.36	3,369.36	13,477.56	147,576.52	-147,576.52
065E ME & MY SCHOOL-KIND TRANS-UW							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 065E				ME & MY SCHOOL-KIND TRANS-UW			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ME & MY SCHOOL-KIND TRANS-UW							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-3,850.00	3,850.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,850.00	-3,850.00
065G ME & MY SCHOOL-KIND TRANS-UW							
TOTAL ME & MY SCHOOL-KIND TRANS-UW							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-3,850.00	3,850.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,850.00	-3,850.00
106J LOCALLY OPERATED CTE DEPT/CENTER							
TOTAL LOCALLY OPERATED CTE DEPT/CENTER							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-54,461.00	54,461.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	54,461.00	-54,461.00
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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL LOCALLY OPERATED CTE DEPT/CENTER							
	.00	.00	.00	.00	150.00	150.00	-150.00
TOTAL REVENUES							
	.00	-54,461.00	.00	.00	.00	.00	-54,461.00
TOTAL EXPENSES							
	.00	54,461.00	.00	.00	150.00	150.00	54,311.00
107F REGIONAL SCH PROJECT							
TOTAL REGIONAL SCH PROJECT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-70,226.29	70,226.29
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	70,226.29	-70,226.29
107G REG SCH CONTRACT							
TOTAL REG SCH CONTRACT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-48,984.41	48,984.41
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	48,984.41	-48,984.41
107I REG SCHOOL CONTRACT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 107I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				REG SCHOOL CONTRACT THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REG SCHOOL CONTRACT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-78,955.26	78,955.26
TOTAL EXPENSES	.00	.00	.00	.00	.00	78,955.26	-78,955.26
107J REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	.00	.00	83,481.89	83,481.89	8,068.67	8,068.67	-8,068.67
TOTAL REVENUES	.00	.00	83,481.89	83,481.89	.00	-65,934.24	65,934.24
TOTAL EXPENSES	.00	.00	.00	.00	8,068.67	74,002.91	-74,002.91
107K REG SCHOOL CONTRACT							
TOTAL REG SCHOOL CONTRACT	44,903.00	.00	-81,591.69	-81,591.69	-38,556.00	-38,556.00	-6,347.00
TOTAL REVENUES	.00	.00	-83,481.89	-83,481.89	-83,481.89	-83,481.89	83,481.89
TOTAL EXPENSES	44,903.00	.00	1,890.20	1,890.20	44,925.89	44,925.89	-89,828.89
10DG DAIRY ALLIANCE -LES PHYS ED							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10DG STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DAIRY ALLIANCE -LES PHYS ED THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL DAIRY ALLIANCE -LES PHYS ED	.00	.00	.00	.00	-10.07	-10.07	10.07
TOTAL REVENUES	.00	.00	.00	.00	-2,171.07	-3,483.00	3,483.00
TOTAL EXPENSES	.00	.00	.00	.00	2,161.00	3,472.93	-3,472.93
10EG COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-318.96	318.96
TOTAL EXPENSES	.00	.00	.00	.00	.00	318.96	-318.96
10EI COOPERATIVE TEACHER							
TOTAL COOPERATIVE TEACHER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-373.86	373.86
TOTAL EXPENSES	.00	.00	.00	.00	.00	373.86	-373.86
10VI BD ALLOTTED SCH INCENTIVE FUNDS							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 10VI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				BD ALLOTED SCH INCENTIVE FUNDS THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BD ALLOTED SCH INCENTIVE FUNDS							
	.00	.00	.00	.00	449.15	449.15	-449.15
TOTAL REVENUES							
	.00	.00	.00	.00	449.15	-3,500.00	3,500.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,949.15	-3,949.15
1128X DONATIONS-COVID19							
TOTAL DONATIONS-COVID19							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-1,550.00	1,550.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,550.00	-1,550.00
112D NKADD-PRIMARY LESSON-CORE LIFE							
TOTAL NKADD-PRIMARY LESSON-CORE LIFE							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-12,000.00	.00	.00	.00	-12,000.00	.00
TOTAL EXPENSES							
	.00	12,000.00	.00	.00	.00	12,000.00	.00
119E CINN FINE ARTS-ARTSWAVE GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 119E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				CINN FINE ARTS-ARTSWAVE GRANT THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CINN FINE ARTS-ARTSWAVE GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5,000.00	5,000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5,000.00	-5,000.00
119G ARTS GRANT-NKCES							
TOTAL ARTS GRANT-NKCES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-2,000.00	2,000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	2,000.00	-2,000.00
119I ARTS GRNT-NKCES							
TOTAL ARTS GRNT-NKCES	.00	.00	.00	.00	-838.84	-838.84	838.84
TOTAL REVENUES	.00	-2,000.00	.00	.00	-838.84	-2,000.00	.00
TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	1,161.16	838.84
120E ESS FY19							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ESS FY19 THROUGH OCT 2023				THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL ESS FY19												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-31,002.00	.00	.00	.00	-31,002.00		.00				
TOTAL EXPENSES												
	.00	31,002.00	.00	.00	.00	31,002.00		.00				
120F FY20 ESS												
TOTAL FY20 ESS												
	.00	-14,386.91	.00	.00	.00	.00	.00	-14,386.91				
TOTAL REVENUES												
	.00	-35,236.00	.00	.00	.00	-20,849.09		-14,386.91				
TOTAL EXPENSES												
	.00	20,849.09	.00	.00	.00	20,849.09		.00				
120G FY21 ESS												
TOTAL FY21 ESS												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-37,524.00	.00	.00	.00	-37,524.00		.00				
TOTAL EXPENSES												
	.00	37,524.00	.00	.00	.00	37,524.00		.00				
120I ESS FY22												



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 120I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ESS FY22 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	.00	-36,314.00	.00	.00	.00	-24,980.14		-11,333.86			
TOTAL EXPENSES	.00	36,314.00	.00	.00	.00	24,980.14		11,333.86			
120J ESS FY23											
TOTAL ESS FY23	.00	.00	62.67	62.67	62.67	62.67		-62.67			
TOTAL REVENUES	.00	-39,444.00	.00	.00	-11,633.99	-26,991.50		-12,452.50			
TOTAL EXPENSES	.00	39,444.00	62.67	62.67	11,696.66	27,054.17		12,389.83			
120K ESS FY23											
TOTAL ESS FY23	.00	.00	62.63	62.63	-10,159.12	-10,159.12		10,159.12			
TOTAL REVENUES	.00	-40,887.00	.00	.00	-10,221.75	-10,221.75		-30,665.25			
TOTAL EXPENSES	.00	40,887.00	62.63	62.63	62.63	62.63		40,824.37			
128F FY20 FRC											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 FRC THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FY20 FRC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-81,504.00	.00	.00	.00	-81,504.00	.00
TOTAL EXPENSES	.00	81,504.00	.00	.00	.00	81,504.00	.00
128G FY21 FAMILY RESOURCE CENTER							
TOTAL FY21 FAMILY RESOURCE CENTER	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-82,737.00	.00	.00	.00	-82,737.00	.00
TOTAL EXPENSES	.00	82,737.00	.00	.00	.00	82,737.00	.00
128I FAMILY RESOURCE FY22							
TOTAL FAMILY RESOURCE FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-82,737.00	.00	.00	.00	-82,737.00	.00
TOTAL EXPENSES	.00	82,737.00	.00	.00	.00	82,737.00	.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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FAMILY RESOURCE FY23							
	.00	.00	.00	.00	60.00	60.00	-60.00
TOTAL REVENUES							
	.00	-94,500.00	.00	.00	.00	-94,500.00	.00
TOTAL EXPENSES							
	.00	94,500.00	.00	.00	60.00	94,560.00	-60.00
128K FAMILY RESOURCE FY23							
TOTAL FAMILY RESOURCE FY23							
	.00	.00	6,229.70	6,229.70	7,357.65	7,357.65	-7,357.65
TOTAL REVENUES							
	.00	-94,500.00	.00	.00	-21,415.03	-21,415.03	-73,084.97
TOTAL EXPENSES							
	.00	94,500.00	6,229.70	6,229.70	28,772.68	28,772.68	65,727.32
128X FAMILY RESOURCE CENTER							
TOTAL FAMILY RESOURCE CENTER							
	.00	.00	.00	.00	-1,101.88	-1,101.88	1,101.88
TOTAL REVENUES							
	.00	.00	.00	.00	-1,384.60	-20,216.10	20,216.10
TOTAL EXPENSES							
	.00	.00	.00	.00	282.72	19,114.22	-19,114.22
129F FY20 YSC							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 YSC THROUGH OCT 2023				THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL FY20 YSC												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-51,619.00	.00	.00	.00	-51,619.20		.20				
TOTAL EXPENSES												
	.00	51,619.00	.00	.00	.00	51,619.20		-.20				
129G FY21 YOUTH SERVICE CENTER												
TOTAL FY21 YOUTH SERVICE CENTER												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-53,687.12	.00	.00	.00	-53,687.12		.00				
TOTAL EXPENSES												
	.00	53,687.12	.00	.00	.00	53,687.12		.00				
129I YSC FY22												
TOTAL YSC FY22												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-53,687.00	.00	.00	.00	-53,687.12		.12				
TOTAL EXPENSES												
	.00	53,687.00	.00	.00	.00	53,687.12		-.12				
129J YSC FY23												



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 129J				YSC FY23			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL YSC FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-59,589.92	.00	.00	.00	-59,589.92	.00
TOTAL EXPENSES	.00	59,589.92	.00	.00	.00	59,589.92	.00
129K YSC FY23							
TOTAL YSC FY23	.00	.00	5,160.04	5,160.04	7,305.64	7,305.64	-7,305.64
TOTAL REVENUES	.00	-60,852.61	.00	.00	-15,213.15	-15,213.15	-45,639.46
TOTAL EXPENSES	.00	60,852.61	5,160.04	5,160.04	22,518.79	22,518.79	38,333.82
130F FY20 GIFTED/TALENTED							
TOTAL FY20 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-19,091.00	.00	.00	.00	-19,091.00	.00
TOTAL EXPENSES	.00	19,091.00	.00	.00	.00	19,091.00	.00
130G FY21 GIFTED TALENTED							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 GIFTED TALENTED THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE
TOTAL FY21 GIFTED TALENTED											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	-18,878.36	.00	.00	.00	-18,878.36	.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	18,878.36	.00	.00	.00	18,878.36	.00	.00	.00	.00	.00
130I GIFTED TALENTED FY22											
TOTAL GIFTED TALENTED FY22											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	-18,722.00	.00	.00	.00	-18,722.00	.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	18,722.00	.00	.00	.00	18,722.00	.00	.00	.00	.00	.00
130J GIFTED TALENTED FY23											
TOTAL GIFTED TALENTED FY23											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	-28,330.00	.00	.00	.00	-28,330.00	.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	28,330.00	.00	.00	.00	28,330.00	.00	.00	.00	.00	.00
130K GIFTED TALENTED FY23											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 130K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED TALENTED FY23 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GIFTED TALENTED FY23							
	.00	.00	.00	.00	-14,154.00	-14,154.00	14,154.00
TOTAL REVENUES							
	.00	-28,308.00	.00	.00	-14,154.00	-14,154.00	-14,154.00
TOTAL EXPENSES							
	.00	28,308.00	.00	.00	.00	.00	28,308.00
135E KERA PRESCHOOL FY19							
TOTAL KERA PRESCHOOL FY19							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-219,585.00	.00	.00	.00	-219,585.00	.00
TOTAL EXPENSES							
	.00	219,585.00	.00	.00	.00	219,585.00	.00
135F FY20 KERA PRESCHOOL							
TOTAL FY20 KERA PRESCHOOL							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-191,866.00	.00	.00	.00	-191,866.00	.00
TOTAL EXPENSES							
	.00	191,866.00	.00	.00	.00	191,866.00	.00
135G FY21 KERA PRESCHOOL							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 KERA PRESCHOOL THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
TOTAL FY21 KERA PRESCHOOL											
	.00	.00	.00	.00	.00	-30.00		30.00			
TOTAL REVENUES											
	.00	-155,514.00	.00	.00	.00	-155,514.00		.00			
TOTAL EXPENSES											
	.00	155,514.00	.00	.00	.00	155,484.00		30.00			
135I KERA PRESCHOOL FY22											
TOTAL KERA PRESCHOOL FY22											
	.00	.00	.00	.00	.00	.00		.00			
TOTAL REVENUES											
	.00	-120,018.00	.00	.00	.00	-120,018.00		.00			
TOTAL EXPENSES											
	.00	120,018.00	.00	.00	.00	120,018.00		.00			
135J KERA PRESCHOOL FY23											
TOTAL KERA PRESCHOOL FY23											
	.00	.00	.00	.00	-2,809.37	-2,809.37		2,809.37			
TOTAL REVENUES											
	.00	-150,746.00	.00	.00	-24,800.28	-150,746.00		.00			
TOTAL EXPENSES											
	.00	150,746.00	.00	.00	21,990.91	147,936.63		2,809.37			
135K KERA PRESCHOOL FY23											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				KERA PRESCHOOL FY23 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE
TOTAL KERA PRESCHOOL FY23											
	.00	.00	10,995.60	10,995.60	-27,095.40	-27,095.40		27,095.40			
TOTAL REVENUES											
	.00	-152,364.00	.00	.00	-38,091.00	-38,091.00		-114,273.00			
TOTAL EXPENSES											
	.00	152,364.00	10,995.60	10,995.60	10,995.60	10,995.60		141,368.40			
14MG SCHOOL BASED MENTAL HEALTH											
TOTAL SCHOOL BASED MENTAL HEALTH											
	.00	.00	.00	.00	.00	.00		.00			
TOTAL REVENUES											
	.00	-43,095.00	.00	.00	.00	-43,095.00		.00			
TOTAL EXPENSES											
	.00	43,095.00	.00	.00	.00	43,095.00		.00			
14MI SCHOOL BASED MENTAL HEALTH											
TOTAL SCHOOL BASED MENTAL HEALTH											
	.00	.00	.00	.00	.00	.00		.00			
TOTAL REVENUES											
	.00	-43,095.00	.00	.00	.00	-43,095.00		.00			
TOTAL EXPENSES											
	.00	43,095.00	.00	.00	.00	43,095.00		.00			
14MJ SCH BASED MENTAL HEALTH											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 14MJ STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SCH BASED MENTAL HEALTH THROUGH OCT 2023				THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES TO DATE	* AVAILABLE BUDGET				
TOTAL SCH BASED MENTAL HEALTH												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-43,095.00	.00	.00	.00	-43,095.00		.00				
TOTAL EXPENSES												
	.00	43,095.00	.00	.00	.00	43,095.00		.00				
14MK SCH BASED MENTAL HEALTH												
TOTAL SCH BASED MENTAL HEALTH												
	.00	.00	3,133.14	3,133.14	-33,695.34	-33,695.34		33,695.34				
TOTAL REVENUES												
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00		.00				
TOTAL EXPENSES												
	.00	43,095.00	3,133.14	3,133.14	9,399.66	9,399.66		33,695.34				
15FE GENERAL OPERATING EXP-FLEX FUNDS												
TOTAL GENERAL OPERATING EXP-FLEX FUNDS												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-5,384.00	.00	.00	.00	-5,384.00		.00				
TOTAL EXPENSES												
	.00	5,384.00	.00	.00	.00	5,384.00		.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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GEN OPERATING EXP-FLEX FUNDS							
	.00	14,386.91	.00	.00	.00	.00	14,386.91
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-14,386.91	14,386.91
TOTAL EXPENSES							
	.00	14,386.91	.00	.00	.00	14,386.91	.00
15FI FLEX FUNDS-GEN OPER EXPENSES							
TOTAL FLEX FUNDS-GEN OPER EXPENSES							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-11,333.86	11,333.86
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	11,333.86	-11,333.86
15FJ FLEX FUNDS - GEN OPERATING							
TOTAL FLEX FUNDS - GEN OPERATING							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	-12,452.50	-12,452.50	12,452.50
TOTAL EXPENSES							
	.00	.00	.00	.00	12,452.50	12,452.50	-12,452.50
162F KETS FY20							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162F				KETS FY20			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
162G FY21 KETS							
TOTAL KETS FY20	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50,000.00	.00	.00	.00	-33,818.00	-16,182.00
TOTAL EXPENSES	.00	50,000.00	.00	.00	.00	33,818.00	16,182.00
162I KETS FY22							
TOTAL FY21 KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-36,000.00	.00	.00	.00	-34,460.00	-1,540.00
TOTAL EXPENSES	.00	36,000.00	.00	.00	.00	34,460.00	1,540.00
162J KETS FY23							
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-36,000.00	.00	.00	.00	-35,612.00	-388.00
TOTAL EXPENSES	.00	36,000.00	.00	.00	.00	35,612.00	388.00



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 162J				KETS FY23			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KETS FY23							
	.00	.00	.00	.00	-14,543.13	-14,543.13	14,543.13
TOTAL REVENUES							
	.00	-36,000.00	.00	.00	-14,543.13	-35,615.43	-384.57
TOTAL EXPENSES							
	.00	36,000.00	.00	.00	.00	21,072.30	14,927.70
162K KETS FY23							
TOTAL KETS FY23							
	7,933.28	.00	-8,540.00	-8,540.00	-8,540.00	-8,540.00	606.72
TOTAL REVENUES							
	.00	-35,000.00	-8,540.00	-8,540.00	-8,540.00	-8,540.00	-26,460.00
TOTAL EXPENSES							
	7,933.28	35,000.00	.00	.00	.00	.00	27,066.72
168F FY20 SAFE SCHOOLS							
TOTAL FY20 SAFE SCHOOLS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-30,861.00	.00	.00	.00	-30,861.00	.00
TOTAL EXPENSES							
	.00	30,861.00	.00	.00	.00	30,861.00	.00
168G FY21 SAFE SCHOOLS							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 SAFE SCHOOLS THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
TOTAL FY21 SAFE SCHOOLS											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	-31,166.00	.00	.00	.00	-31,166.00	.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	31,166.00	.00	.00	.00	31,166.00	.00	.00	.00	.00	.00
168GS SCHOOL SECURITY FUNDS											
TOTAL SCHOOL SECURITY FUNDS											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	.00	.00	.00	.00	-24,976.00	24,976.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	.00	.00	.00	.00	24,976.00	-24,976.00	.00	.00	.00	.00
168I SAFESCHOOLS FY22											
TOTAL SAFESCHOOLS FY22											
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES											
	.00	-31,224.00	.00	.00	.00	-31,224.00	.00	.00	.00	.00	.00
TOTAL EXPENSES											
	.00	31,224.00	.00	.00	.00	31,224.00	.00	.00	.00	.00	.00
168J SAFE SCHOOLS FY23											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 168J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				SAFE SCHOOLS FY23 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
168K SAFE SCHOOLS FY23											
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31,150.00	.00	.00	.00	-31,150.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	31,150.00	.00	.00	.00	31,150.00	.00	.00	.00	.00	.00
168K SAFE SCHOOLS FY23											
TOTAL SAFE SCHOOLS FY23	.00	.00	.00	.00	-7,779.00	-7,779.00	7,779.00	7,779.00	7,779.00	7,779.00	7,779.00
TOTAL REVENUES	.00	-31,116.00	.00	.00	-7,779.00	-7,779.00	-23,337.00	-23,337.00	-23,337.00	-23,337.00	-23,337.00
TOTAL EXPENSES	.00	31,116.00	.00	.00	.00	.00	31,116.00	31,116.00	31,116.00	31,116.00	31,116.00
16NI KY INNOVATED LAB TRAVEL FUND											
TOTAL KY INNOVATED LAB TRAVEL FUND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10,000.00	.00	.00	.00	-10,000.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	10,000.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00
17GG CORONAVIUS RELIEF FUNDS											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 17GG				CORONAVIUS RELIEF FUNDS			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CORONAVIUS RELIEF FUNDS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-237,681.00	.00	.00	.00	-237,681.00	.00
TOTAL EXPENSES							
	.00	237,681.00	.00	.00	.00	237,681.00	.00
17PE PRESC PARTNERSHIP GRANT							
TOTAL PRESC PARTNERSHIP GRANT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-148,500.00	.00	.00	.00	-148,500.00	.00
TOTAL EXPENSES							
	.00	148,500.00	.00	.00	.00	148,500.00	.00
17PF FY20 PRESCH PARTNERSHIP GRANT							
TOTAL FY20 PRESCH PARTNERSHIP GRANT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-148,500.00	.00	.00	.00	-148,500.00	.00
TOTAL EXPENSES							
	.00	148,500.00	.00	.00	.00	148,500.00	.00
1RSI DONATION - R SHARON							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 1RSI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION - R SHARON THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
TOTAL DONATION - R SHARON	.00	.00	.00	.00	-261,000.00	-261,000.00		261,000.00			
TOTAL REVENUES	.00	.00	.00	.00	-261,000.00	-261,000.00		261,000.00			
21KI KYAP GRANT-FY22 -DHS											
TOTAL KYAP GRANT-FY22 -DHS	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	.00	.00	.00	.00	.00	-7,000.00		7,000.00			
TOTAL EXPENSES	.00	.00	.00	.00	.00	7,000.00		-7,000.00			
225F EQUIP GRANT-FOODSERV-REGSCH											
TOTAL EQUIP GRANT-FOODSERV-REGSCH	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	.00	.00	.00	.00	.00	-3,750.00		3,750.00			
TOTAL EXPENSES	.00	.00	.00	.00	.00	3,750.00		-3,750.00			
310E TITLE I FY19											
TOTAL TITLE I FY19	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	.00	-436,691.00	.00	.00	.00	-436,691.00		.00			
TOTAL EXPENSES											



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310E STATE CODE: CFDA NUMBER: 84.010 GRANT AMOUNT:				TITLE I FY19 THROUGH OCT 2023				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET				
	.00	436,691.00	.00	.00	.00	436,691.00	.00				
310F FY20 TITLE I											
TOTAL FY20 TITLE I											
	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES											
	.00	-402,661.00	.00	.00	.00	-402,661.00	.00				
TOTAL EXPENSES											
	.00	402,661.00	.00	.00	.00	402,661.00	.00				
310G FY21 TITLE I											
TOTAL FY21 TITLE I											
	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES											
	.00	-554,429.00	.00	.00	.00	-554,429.00	.00				
TOTAL EXPENSES											
	.00	554,429.00	.00	.00	.00	554,429.00	.00				
310I TITLE I FY22											
TOTAL TITLE I FY22											
	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES											
	.00	-506,191.00	.00	.00	.00	-506,191.00	.00				
TOTAL EXPENSES											
	.00	506,191.00	.00	.00	.00	506,191.00	.00				



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310J FY23 TITLE I							
TOTAL FY23 TITLE I	.00	.00	-8,429.00	-8,429.00	-8,429.00	-8,429.00	8,429.00
TOTAL REVENUES	.00	-507,674.00	-8,429.00	-8,429.00	-39,802.41	-517,000.00	9,326.00
TOTAL EXPENSES	.00	507,674.00	.00	.00	31,373.41	508,571.00	-897.00
310K FY23 TITLE I							
TOTAL FY23 TITLE I	5,304.00	.00	-65,581.95	-65,581.95	34,910.13	34,910.13	-40,214.13
TOTAL REVENUES	.00	-514,589.00	-100,492.00	-100,492.00	-100,492.00	-100,492.00	-414,097.00
TOTAL EXPENSES	5,304.00	514,589.00	34,910.05	34,910.05	135,402.13	135,402.13	373,882.87
315J ARTS IN MIND - NKCES							
TOTAL ARTS IN MIND - NKCES	.00	.00	.00	.00	2,241.16	2,111.49	-2,111.49
TOTAL REVENUES	.00	.00	.00	.00	2,241.16	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	2,111.49	-2,111.49
315K ARTS IN MIND - NKCES							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 315K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS IN MIND - NKCES THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ARTS IN MIND - NKCES							
.00	.00	.00	.00	.00	6,482.02	6,482.02	-6,482.02
TOTAL EXPENSES							
.00	.00	.00	.00	.00	6,482.02	6,482.02	-6,482.02
315X ARTS IN MIND							
TOTAL ARTS IN MIND							
.00	.00	.00	.00	.00	700.00	829.67	-829.67
TOTAL REVENUES							
.00	.00	.00	.00	.00	.00	-5,732.15	5,732.15
TOTAL EXPENSES							
.00	.00	.00	.00	.00	700.00	6,561.82	-6,561.82
316E MCKINNEY VENTO							
TOTAL MCKINNEY VENTO							
.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
.00	-70,980.00	.00	.00	.00	.00	-70,980.00	.00
TOTAL EXPENSES							
.00	70,980.00	.00	.00	.00	.00	70,980.00	.00
316F FY20 MCKINNEY VENTO GRANT							
TOTAL FY20 MCKINNEY VENTO GRANT							
.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
.00	-79,842.00	.00	.00	.00	.00	-79,842.00	.00
TOTAL EXPENSES							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY20 MCKINNEY VENTO GRANT THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	79,842.00	.00	.00	.00	79,842.00	.00
316G FY21 MCKINNEY VENTO							
TOTAL FY21 MCKINNEY VENTO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-103,235.00	.00	.00	.00	-103,235.00	.00
TOTAL EXPENSES	.00	103,235.00	.00	.00	.00	103,235.00	.00
316I MCKINNEY VENTO GRANT							
TOTAL MCKINNEY VENTO GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-103,727.00	.00	.00	.00	-103,309.58	-417.42
TOTAL EXPENSES	.00	103,727.00	.00	.00	.00	103,309.58	417.42
316J MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23	6,411.99	.00	6,411.99	6,411.99	99,289.65	99,289.65	-105,701.64
TOTAL REVENUES	.00	-113,013.00	.00	.00	58,344.45	-13,723.35	-99,289.65
TOTAL EXPENSES	6,411.99	113,013.00	6,411.99	6,411.99	40,945.20	113,013.00	-6,411.99



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 316K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				MCKINNEY VENTO GRANT FY23 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
316K MCKINNEY VENTO GRANT FY23							
TOTAL MCKINNEY VENTO GRANT FY23							
	.00	.00	7,220.44	7,220.44	7,220.44	7,220.44	-7,220.44
TOTAL REVENUES							
	.00	-113,013.00	.00	.00	.00	.00	-113,013.00
TOTAL EXPENSES							
	.00	113,013.00	7,220.44	7,220.44	7,220.44	7,220.44	105,792.56
337E IDEA SPEC ED FY19							
TOTAL IDEA SPEC ED FY19							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-281,335.00	.00	.00	.00	-281,335.00	.00
TOTAL EXPENSES							
	.00	281,335.00	.00	.00	.00	281,335.00	.00
337F FY20 IDEA SPEC ED							
TOTAL FY20 IDEA SPEC ED							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-288,364.00	.00	.00	.00	-288,364.00	.00
TOTAL EXPENSES							
	.00	288,364.00	.00	.00	.00	288,364.00	.00
337G FY21 IDEA SPECIAL ED							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337G				FY21 IDEA SPECIAL ED			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FY21 IDEA SPECIAL ED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-290,576.00	.00	.00	.00	-290,576.00	.00
TOTAL EXPENSES	.00	290,576.00	.00	.00	.00	290,576.00	.00
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-281,977.00	.00	.00	.00	-281,977.00	.00
TOTAL EXPENSES	.00	281,977.00	.00	.00	.00	281,977.00	.00
337J IDEA BASIC FY23							
TOTAL IDEA BASIC FY23	.00	.00	-33,869.14	-33,869.14	26,735.84	26,735.84	-26,735.84
TOTAL REVENUES	.00	-287,509.00	-60,605.00	-60,605.00	-67,336.36	-277,184.00	-10,325.00
TOTAL EXPENSES	.00	287,509.00	26,735.86	26,735.86	94,072.20	303,919.84	-16,410.84
337K IDEA BASIC FY23							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 337K			IDEA BASIC FY23				
STATE CODE:			THROUGH OCT 2023				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL IDEA BASIC FY23							
	.00	.00	5,329.31	5,329.31	11,780.42	11,780.42	-11,780.42
TOTAL REVENUES							
	.00	-298,672.00	-553.00	-553.00	-553.00	-553.00	-298,119.00
TOTAL EXPENSES							
	.00	298,672.00	5,882.31	5,882.31	12,333.42	12,333.42	286,338.58
343F FY20 IDEA PRESC							
TOTAL FY20 IDEA PRESC							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-32,700.00	.00	.00	.00	-32,700.00	.00
TOTAL EXPENSES							
	.00	32,700.00	.00	.00	.00	32,700.00	.00
343G FY21 IDEA PRESCHOOL							
TOTAL FY21 IDEA PRESCHOOL							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-32,720.00	.00	.00	.00	-32,720.00	.00
TOTAL EXPENSES							
	.00	32,720.00	.00	.00	.00	32,720.00	.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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL IDEA PRESCH FY22												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-32,701.00	.00	.00	.00	-32,701.00		.00				
TOTAL EXPENSES												
	.00	32,701.00	.00	.00	.00	32,701.00		.00				
343J IDEA PRESCHOOL FY23												
TOTAL IDEA PRESCHOOL FY23												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-32,930.00	.00	.00	-98.76	-32,930.00		.00				
TOTAL EXPENSES												
	.00	32,930.00	.00	.00	98.76	32,930.00		.00				
343K IDEA PRESCHOOL FY23												
TOTAL IDEA PRESCHOOL FY23												
	.00	.00	-1,464.56	-1,464.56	7,222.06	7,222.06		-7,222.06				
TOTAL REVENUES												
	.00	-33,343.00	-4,393.00	-4,393.00	-4,393.00	-4,393.00		-28,950.00				
TOTAL EXPENSES												
	.00	33,343.00	2,928.44	2,928.44	11,615.06	11,615.06		21,727.94				
348D CARL PERKINS FUNDS -CONSORTIUM												



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348D STATE CODE: CFDA NUMBER: 84.048A GRANT AMOUNT:				CARL PERKINS FUNDS -CONSORTIUM THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL CARL PERKINS FUNDS -CONSORTIUM								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	-8,393.00	.00	.00	.00	-2,933.31		-5,459.69
TOTAL EXPENSES								
	.00	8,393.00	.00	.00	.00	2,933.31		5,459.69
348F CARL PERKINS FUNDS								
TOTAL CARL PERKINS FUNDS								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	-7,458.00	.00	.00	.00	-5,447.12		-2,010.88
TOTAL EXPENSES								
	.00	7,458.00	.00	.00	.00	5,447.12		2,010.88
348G CARL PERKINS-VOC								
TOTAL CARL PERKINS-VOC								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	-10,690.00	.00	.00	.00	-5,279.10		-5,410.90
TOTAL EXPENSES								
	.00	10,690.00	.00	.00	.00	5,279.10		5,410.90
348I PERKINS-VOC								



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 348I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PERKINS-VOC THROUGH OCT 2023				THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
TOTAL PERKINS-VOC												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-7,850.00	.00	.00	.00	-5,810.50		-2,039.50				
TOTAL EXPENSES												
	.00	7,850.00	.00	.00	.00	5,810.50		2,039.50				
348J PERKINS-VOCATIONAL												
TOTAL PERKINS-VOCATIONAL												
	.00	.00	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES												
	.00	-9,546.00	.00	.00	.00	-5,016.46		-4,529.54				
TOTAL EXPENSES												
	.00	9,546.00	.00	.00	.00	5,016.46		4,529.54				
348K PERKINS-VOCATIONAL												
TOTAL PERKINS-VOCATIONAL												
	.00	.00	.00	.00	497.92	497.92		-497.92				
TOTAL REVENUES												
	.00	-9,546.00	.00	.00	.00	.00		-9,546.00				
TOTAL EXPENSES												
	.00	9,546.00	.00	.00	497.92	497.92		9,048.08				
401E TITLE 2, TEACHER QUALITY FY19												



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE 2, TEACHER QUALITY FY19 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE 2, TEACHER QUALITY FY19	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50,389.00	.00	.00	.00	-50,389.00	.00
TOTAL EXPENSES	.00	50,389.00	.00	.00	.00	50,389.00	.00
401F FY20 TITLE II							
TOTAL FY20 TITLE II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-43,143.00	.00	.00	.00	-43,143.00	.00
TOTAL EXPENSES	.00	43,143.00	.00	.00	.00	43,143.00	.00
401G FY21 TITLE 2 TEACHER QUALITY							
TOTAL FY21 TITLE 2 TEACHER QUALITY	.00	54,870.00	.00	.00	.00	.00	54,870.00
TOTAL REVENUES	.00	54,870.00	.00	.00	.00	.00	54,870.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50,581.00	.00	.00	.00	.00	-50,581.00
TOTAL EXPENSES							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE II -FY22 THROUGH OCT 2023				THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES PROJECT TO DATE	* AVAILABLE BUDGET				
	.00	50,581.00	.00	.00		.00	.00	50,581.00				
401J TITLE II - FY23												
TOTAL TITLE II - FY23												
	.00	.00	.00	.00		.00	.00	.00				
TOTAL REVENUES												
	.00	-54,182.00	.00	.00		.00	.00	-54,182.00				
TOTAL EXPENSES												
	.00	54,182.00	.00	.00		.00	.00	54,182.00				
401K TITLE II - FY23												
TOTAL TITLE II - FY23												
	.00	.00	.00	.00		.00	.00	.00				
TOTAL REVENUES												
	.00	-54,182.00	.00	.00		.00	.00	-54,182.00				
TOTAL EXPENSES												
	.00	54,182.00	.00	.00		.00	.00	54,182.00				
460C TITLI SCH IMPROVEMENT GRANT 1003(g												
TOTAL TITLI SCH IMPROVEMENT GRANT 1003(g												
	.00	.00	.00	.00		.00	.00	.00				
TOTAL REVENUES												
	.00	-692,145.00	.00	.00		.00	-692,145.00	.00				
TOTAL EXPENSES												
	.00	692,145.00	.00	.00		.00	692,145.00	.00				



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ESSER ARP (3) THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)							
	.00	.00	-121,315.07	-121,315.07	11,180.03	49,533.28	-49,533.28
TOTAL REVENUES							
	.00	-3,605,774.00	-196,458.00	-196,458.00	-280,988.63	-2,022,246.00	-1,583,528.00
TOTAL EXPENSES							
	.00	3,605,774.00	75,142.93	75,142.93	292,168.66	2,071,779.28	1,533,994.72
473GK KY VIRTUAL LIB REIMB							
TOTAL KY VIRTUAL LIB REIMB							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-2,372.00	2,372.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,372.00	-2,372.00
476I ARP HOMELESS FUNDS							
TOTAL ARP HOMELESS FUNDS							
	.00	.00	2,060.49	2,060.49	59,444.36	59,444.36	-59,444.36
TOTAL REVENUES							
	.00	-104,048.00	.00	.00	55,255.34	-25,076.47	-78,971.53
TOTAL EXPENSES							
	.00	104,048.00	2,060.49	2,060.49	4,189.02	84,520.83	19,527.17
476IC ARP II - HOMELESS GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 476IC STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:				ARP II - HOMELESS GRANT THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ARP II - HOMELESS GRANT							
	.00	.00	-2,662.00	-2,662.00	-2,662.08	-2,662.08	2,662.08
TOTAL REVENUES							
	.00	-38,427.00	-2,662.00	-2,662.00	-2,662.08	-26,150.00	-12,277.00
TOTAL EXPENSES							
	.00	38,427.00	.00	.00	.00	23,487.92	14,939.08
478I ARP IDEA B							
TOTAL ARP IDEA B							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-47,654.00	.00	.00	.00	-47,654.00	.00
TOTAL EXPENSES							
	.00	47,654.00	.00	.00	.00	47,654.00	.00
488I ARP IDEA PRESCHOOL							
TOTAL ARP IDEA PRESCHOOL							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-6,610.00	.00	.00	.00	-6,610.00	.00
TOTAL EXPENSES							
	.00	6,610.00	.00	.00	.00	6,610.00	.00
493F CDC HEALTH PROFILE 2020-DHS							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 493F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				CDC HEALTH PROFILE 2020-DHS THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CDC HEALTH PROFILE 2020-DHS							
	.00	.00	.00	.00	-300.00	-300.00	300.00
TOTAL REVENUES							
	.00	.00	.00	.00	-300.00	-450.00	450.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	150.00	-150.00
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-3,404.64	.00	.00	.00	-2,236.62	-1,168.02
TOTAL EXPENSES							
	.00	3,404.64	.00	.00	.00	2,236.62	1,168.02
494J NKCES POSITIVE ACTION GRANT							
TOTAL NKCES POSITIVE ACTION GRANT							
	.00	.00	.00	.00	6,932.05	6,932.05	-6,932.05
TOTAL REVENUES							
	.00	.00	.00	.00	6,932.05	5,156.77	-5,156.77
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,775.28	-1,775.28
494K NKCES POSITIVE ACTION GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 494K STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:				NKCES POSITIVE ACTION GRANT THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL NKCES POSITIVE ACTION GRANT	.00	.00	147.92	147.92	443.80	443.80	-443.80
TOTAL EXPENSES	.00	.00	147.92	147.92	443.80	443.80	-443.80
534KW SCH BASED MENTAL HEALTH GRANT							
TOTAL SCH BASED MENTAL HEALTH GRANT	.00	.00	5,787.03	5,787.03	16,600.36	16,600.36	-16,600.36
TOTAL EXPENSES	.00	.00	5,787.03	5,787.03	16,600.36	16,600.36	-16,600.36
552D TITLE IV - PART A							
TOTAL TITLE IV - PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11,004.00	.00	.00	.00	-11,004.00	.00
TOTAL EXPENSES	.00	11,004.00	.00	.00	.00	11,004.00	.00
552E TITLE IV							
TOTAL TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31,807.00	.00	.00	.00	-31,807.00	.00
TOTAL EXPENSES	.00	31,807.00	.00	.00	.00	31,807.00	.00



# 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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
552F FY20 TITLE IV							
TOTAL FY20 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-32,758.00	.00	.00	.00	-32,758.00	.00
TOTAL EXPENSES	.00	32,758.00	.00	.00	.00	32,758.00	.00
552G FY21 TITLE IV							
TOTAL FY21 TITLE IV	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30,862.00	.00	.00	.00	-30,862.00	.00
TOTAL EXPENSES	.00	30,862.00	.00	.00	.00	30,862.00	.00
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-36,753.00	.00	.00	.00	-36,753.00	.00
TOTAL EXPENSES	.00	36,753.00	.00	.00	.00	36,753.00	.00
552J TITLE IV - FY23							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV - FY23 THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV - FY23							
	1,068.00	.00	-6,378.00	-6,378.00	-6,224.77	-6,224.77	5,156.77
TOTAL REVENUES							
	.00	-34,998.00	-6,378.00	-6,378.00	-7,579.00	-40,154.77	5,156.77
TOTAL EXPENSES							
	1,068.00	34,998.00	.00	.00	1,354.23	33,930.00	.00
552K TITLE IV - FY23							
TOTAL TITLE IV - FY23							
	.00	-34,998.00	-7,145.00	-7,145.00	-7,145.00	-7,145.00	-27,853.00
TOTAL REVENUES							
	.00	-34,998.00	-7,145.00	-7,145.00	-7,145.00	-7,145.00	-27,853.00
552KS TITLE IV - SAFE STUDENTS							
TOTAL TITLE IV - SAFE STUDENTS							
	.00	7,034.00	.00	.00	7,145.00	7,145.00	-111.00
TOTAL EXPENSES							
	.00	7,034.00	.00	.00	7,145.00	7,145.00	-111.00
552KT TITLE IV - TECHNOLOGY							
TOTAL TITLE IV - TECHNOLOGY							
	962.00	2,675.00	.00	.00	.00	.00	1,713.00
TOTAL EXPENSES							
	962.00	2,675.00	.00	.00	.00	.00	1,713.00



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552KW STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV WELL ROUNDED THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET
552KW TITLE IV WELL ROUNDED							
TOTAL TITLE IV WELL ROUNDED							
	.00	25,289.00	2,213.23	2,213.23	5,567.50	5,567.50	19,721.50
TOTAL EXPENSES							
	.00	25,289.00	2,213.23	2,213.23	5,567.50	5,567.50	19,721.50
554G ESSER2 FUNDS							
TOTAL ESSER2 FUNDS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-1,672,557.00	.00	.00	.00	-1,672,557.00	.00
TOTAL EXPENSES							
	.00	1,672,557.00	.00	.00	.00	1,672,557.00	.00
554GL ESSER-DIGITAL LEARNING							
TOTAL ESSER-DIGITAL LEARNING							
	.00	.00	.00	.00	1,119.00	1,119.00	-1,119.00
TOTAL REVENUES							
	.00	.00	.00	.00	1,119.00	.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,119.00	-1,119.00
554GT CALMING SPACE GRANT							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 554GT STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:				CALMING SPACE GRANT THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CALMING SPACE GRANT							
	.00	.00	.00	.00	7,666.32	7,666.32	-7,666.32
TOTAL EXPENSES							
	.00	.00	.00	.00	7,666.32	7,666.32	-7,666.32
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-16,400.00	16,400.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	16,400.00	-16,400.00
562IP ARPA PRESCHOOL PARTNERSHIP GRANT							
TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT							
	2,625.00	.00	18,733.04	18,733.04	-70,316.88	-70,316.88	67,691.88
TOTAL REVENUES							
	.00	-300,000.00	.00	.00	-115,315.20	-300,000.00	.00
TOTAL EXPENSES							
	2,625.00	300,000.00	18,733.04	18,733.04	44,998.32	229,683.12	67,691.88
564GF GEER II FUNDS-FRYSC							
TOTAL GEER II FUNDS-FRYSC							
	6,953.31	.00	5,756.81	5,756.81	18,404.93	18,404.93	-25,358.24
TOTAL REVENUES							
	.00	-100,000.00	.00	.00	7,279.84	-80,398.57	-19,601.43
TOTAL EXPENSES							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 564GF STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:					GEER II FUNDS-FRYSC THROUGH OCT 2023					THROUGH OCT 2023				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET							
	6,953.31	100,000.00	5,756.81	5,756.81	11,125.09	98,803.50	-5,756.81							
576I ARP CHILD CARE SUSTAINMENT														
TOTAL ARP CHILD CARE SUSTAINMENT														
	.00	.00	.00	.00	-30,970.44	-30,970.44	30,970.44							
TOTAL REVENUES														
	.00	.00	.00	.00	-30,970.44	-58,661.12	58,661.12							
TOTAL EXPENSES														
	.00	.00	.00	.00	.00	27,690.68	-27,690.68							
610E LITERACY GRANT-RIVER COUNTRY RDRS														
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS														
	.00	.00	.00	.00	.00	.00	.00							
TOTAL REVENUES														
	.00	-186,632.08	.00	.00	.00	-186,632.08	.00							
TOTAL EXPENSES														
	.00	186,632.08	.00	.00	.00	186,632.08	.00							
610F LITERACY GRANT-RIVER COUNTRY RDRS														
TOTAL LITERACY GRANT-RIVER COUNTRY RDRS														
	.00	.00	.00	.00	.00	.00	.00							
TOTAL REVENUES														
	.00	-210,976.00	.00	.00	.00	-210,976.00	.00							
TOTAL EXPENSES														
	.00	210,976.00	.00	.00	.00	210,976.00	.00							



# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 610G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 RIVER COUNTRY READERS THROUGH OCT 2023			
				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
610G FY21 RIVER COUNTRY READERS							
TOTAL FY21 RIVER COUNTRY READERS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-208,799.15	.00	.00	.00	-208,799.15	.00
TOTAL EXPENSES							
	.00	208,799.15	.00	.00	.00	208,799.15	.00
613F ESSER FUNDS							
TOTAL ESSER FUNDS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-328,076.00	.00	.00	.00	-328,076.00	.00
TOTAL EXPENSES							
	.00	328,076.00	.00	.00	.00	328,076.00	.00
633F GEER FUNDS							
TOTAL GEER FUNDS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-56,278.00	.00	.00	.00	-56,278.00	.00
TOTAL EXPENSES							
	.00	56,278.00	.00	.00	.00	56,278.00	.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	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CARES-CHILDCARE FUNDS	.00	.00	.00	.00	-412.35	-412.35	412.35
TOTAL REVENUES	.00	.00	.00	.00	-412.35	-7,500.00	7,500.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	7,087.65	-7,087.65
658FL CHILDCARE - CARES							
TOTAL CHILDCARE - CARES	.00	.00	.00	.00	-1,282.90	-1,282.90	1,282.90
TOTAL REVENUES	.00	.00	.00	.00	-1,282.90	-2,600.00	2,600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,317.10	-1,317.10
672G CRRSA-CHILDCARE AID							
TOTAL CRRSA-CHILDCARE AID	.00	.00	.00	.00	-12,121.38	-12,121.38	12,121.38
TOTAL REVENUES	.00	.00	.00	.00	-12,121.38	-21,600.00	21,600.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	9,478.62	-9,478.62
677FC FEMA -COVID							



FY2023 MUNIS

PROJECT NUMBER: 677FC				FEMA -COVID			
STATE CODE:				THROUGH OCT 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH OCT 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FEMA -COVID							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	4,619.44	-4,619.44
GRAND TOTALS							
	76,160.58	54,870.00	-170,821.12	-170,821.12	-209,347.19	-171,023.94	149,733.36

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

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



## FY2023 MUNIS

### REPORT OPTIONS

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

Report title:  
 FY2023 MUNIS

Print totals only: Y  
 Include Encumbrances: Y  
 Multiyear view: Life-to-date  
 Suppress zero balance accts: Y

File output: N  
 Year/Period: 2024/04  
 Print revenue as credit: Y  
 (F)ull or (S)hort desc: F  
 Print full GL account: N  
 Double space: N  
 Summ objs to position: 4  
 Roll to major project? Y  
 Print amounts on separate line:  
 Print journal detail: N  
 Year/period: 2024/01  
 to  
 Year/period: 2024/03  
 Sort by JE # or PO #: J  
 Detail format option: 1

\*\* END OF REPORT - Generated by Anthony Hughey \*\*