

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 0021X | | | DONATION-MEMORY OF R.SHARON | | | |
|--------------------------------------|-------------------|------------------|---------------------------------|------------------------------|---|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 0021X DONATION-MEMORY OF R.SHARON | | | | | | |
| TOTAL DONATION-MEMORY OF R.SHARON | .00 | .00 | .00 | -3,728.52 | -3,728.52 | 3,728.52 |
| TOTAL REVENUES | .00 | .00 | .00 | -3,728.52 | -4,975.02 | 4,975.02 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,246.50 | -1,246.50 |
| 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 |
| 0024X DONATION - PROJECT ONE | | | | | | |
| TOTAL DONATION - PROJECT ONE | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 10,000.00 |
| TOTAL REVENUES | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 10,000.00 |
| 010DX DRUG FREE CLUB | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 010DX | | | DRUG FREE CLUB | | | |
|-----------------------------------|----------------|---------------|------------------------------|---------------------------|---|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL DRUG FREE CLUB | .00 | 202.50 | 202.50 | -17,983.03 | -17,983.03 | 17,983.03 |
| TOTAL REVENUES | .00 | .00 | .00 | -18,185.53 | -35,325.78 | 35,325.78 |
| TOTAL EXPENSES | .00 | 202.50 | 202.50 | 202.50 | 17,342.75 | -17,342.75 |
| 0117F ARTS INTEGRATION GRANT | | | | | | |
| TOTAL ARTS INTEGRATION GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -10,000.00 | 10,000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 10,000.00 | -10,000.00 |
| 01EX DONATION-LOCAL | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 01EX | | | DONATION-LOCAL | | | |
|---------------------------------|----------------|---------------|------------------------------|---------------------------|---|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL DONATION-LOCAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -25,000.00 | 25,000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 25,000.00 | -25,000.00 |
| 0222J DEEPER LEARNING GRANT | | | | | | |
| TOTAL DEEPER LEARNING GRANT | .00 | .00 | .00 | 5,059.21 | 5,059.21 | -5,059.21 |
| TOTAL REVENUES | .00 | .00 | .00 | 5,059.21 | .00 | .00 |
| TOTAL EXPENSES | .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 | -159.73 | -159.73 | 159.73 |
| TOTAL REVENUES | .00 | .00 | .00 | -159.73 | -1,250.00 | 1,250.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,090.27 | -1,090.27 |
| 0537X SOUTHGATE CONTRACT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 0537X STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | SOUTHGATE CONTRACT THROUGH NOV 2023 | | |
|---|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL SOUTHGATE CONTRACT | .00 | 3,369.36 | 6,738.72 | 16,846.92 | 16,846.92 | -16,846.92 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -134,098.96 | 134,098.96 |
| TOTAL EXPENSES | .00 | 3,369.36 | 6,738.72 | 16,846.92 | 150,945.88 | -150,945.88 |
| 065E ME & MY SCHOOL-KIND TRANS-UW | | | | | | |
| TOTAL ME & MY SCHOOL-KIND TRANS-UW | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -3,850.00 | 3,850.00 |
| TOTAL EXPENSES | .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 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -3,850.00 | 3,850.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 3,850.00 | -3,850.00 |
| 106J LOCALLY OPERATED CTE DEPT/CENTER | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 106J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | LOCALLY OPERATED CTE DEPT/CENTER THROUGH NOV 2023 | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL LOCALLY OPERATED CTE DEPT/CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -54,461.00 | 54,461.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 54,461.00 | -54,461.00 |
| 106K LOCALLY OPERATED CTE DEPT/CENTER | | | | | | |
| TOTAL LOCALLY OPERATED CTE DEPT/CENTER | .00 | 86.78 | 86.78 | 236.78 | 236.78 | -236.78 |
| TOTAL REVENUES | -54,461.00 | .00 | .00 | .00 | .00 | -54,461.00 |
| TOTAL EXPENSES | 54,461.00 | 86.78 | 86.78 | 236.78 | 236.78 | 54,224.22 |
| 107F REGIONAL SCH PROJECT | | | | | | |
| TOTAL REGIONAL SCH PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -70,226.29 | 70,226.29 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 70,226.29 | -70,226.29 |
| 107G REG SCH CONTRACT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 107G | | | REG SCH CONTRACT | | | |
|---------------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL REG SCH CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -48,984.41 | 48,984.41 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 48,984.41 | -48,984.41 |
| 107I REG SCHOOL CONTRACT | | | | | | |
| TOTAL REG SCHOOL CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -78,955.26 | 78,955.26 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 78,955.26 | -78,955.26 |
| 107J REG SCHOOL CONTRACT | | | | | | |
| TOTAL REG SCHOOL CONTRACT | .00 | .00 | 83,481.89 | 8,068.67 | 8,068.67 | -8,068.67 |
| TOTAL REVENUES | .00 | .00 | 83,481.89 | .00 | -65,934.24 | 65,934.24 |
| TOTAL EXPENSES | .00 | .00 | .00 | 8,068.67 | 74,002.91 | -74,002.91 |
| 107K REG SCHOOL CONTRACT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 107K STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | REG SCHOOL CONTRACT THROUGH NOV 2023 | | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|--|
| | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| TOTAL REG SCHOOL CONTRACT | .00 | 566.20 | -81,025.49 | -37,989.80 | -37,989.80 | 37,989.80 | |
| TOTAL REVENUES | .00 | -41,000.00 | -124,481.89 | -124,481.89 | -124,481.89 | 124,481.89 | |
| TOTAL EXPENSES | .00 | 41,566.20 | 43,456.40 | 86,492.09 | 86,492.09 | -86,492.09 | |
| | | | | | | | |
| 10DG DAIRY ALLIANCE -LES PHYS ED | | | | | | | |
| TOTAL DAIRY ALLIANCE -LES PHYS ED | .00 | .00 | .00 | -10.07 | -10.07 | 10.07 | |
| TOTAL REVENUES | .00 | .00 | .00 | -2,171.07 | -3,483.00 | 3,483.00 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 2,161.00 | 3,472.93 | -3,472.93 | |
| | | | | | | | |
| 10EG COOPERATIVE TEACHER | | | | | | | |
| TOTAL COOPERATIVE TEACHER | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -318.96 | 318.96 | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 318.96 | -318.96 | |
| | | | | | | | |
| 10EI COOPERATIVE TEACHER | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | | | | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|--|------------------|--|--|--|
| PROJECT NUMBER: 10EI STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | COOPERATIVE TEACHER THROUGH NOV 2023 | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | | | | |
| TOTAL COOPERATIVE TEACHER | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -373.86 | 373.86 | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 373.86 | -373.86 | | | | | |
| | | | | | | | | | | | |
| 10VI BD ALLOTTED SCH INCENTIVE FUNDS | | | | | | | | | | | |
| TOTAL BD ALLOTTED SCH INCENTIVE FUNDS | .00 | .00 | .00 | 449.15 | 449.15 | -449.15 | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | 449.15 | -3,500.00 | 3,500.00 | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 3,949.15 | -3,949.15 | | | | | |
| | | | | | | | | | | | |
| 1128X DONATIONS-COVID19 | | | | | | | | | | | |
| TOTAL DONATIONS-COVID19 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -1,550.00 | 1,550.00 | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,550.00 | -1,550.00 | | | | | |
| | | | | | | | | | | | |
| 112D NKADD-PRIMARY LESSON-CORE LIFE | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 112D | | | NKADD-PRIMARY LESSON-CORE LIFE | | | |
|--------------------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL NKADD-PRIMARY LESSON-CORE LIFE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -12,000.00 | .00 | .00 | .00 | -12,000.00 | .00 |
| TOTAL EXPENSES | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| 119E CINN FINE ARTS-ARTSWAVE GRANT | | | | | | |
| TOTAL CINN FINE ARTS-ARTSWAVE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -5,000.00 | 5,000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 5,000.00 | -5,000.00 |
| 119G ARTS GRANT-NKCES | | | | | | |
| TOTAL ARTS GRANT-NKCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -2,000.00 | 2,000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,000.00 | -2,000.00 |
| 119I ARTS GRNT-NKCES | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 119I | | | ARTS GRNT-NKCES | | | |
|-----------------------|-------------------|------------------|---------------------------------|--|---------------------------------|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL ARTS GRNT-NKCES | .00 | .00 | .00 | -838.84 | -838.84 | 838.84 |
| TOTAL REVENUES | -2,000.00 | .00 | .00 | -838.84 | -2,000.00 | .00 |
| TOTAL EXPENSES | 2,000.00 | .00 | .00 | .00 | 1,161.16 | 838.84 |
| 120E ESS FY19 | | | | | | |
| TOTAL ESS FY19 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -31,002.00 | .00 | .00 | .00 | -31,002.00 | .00 |
| TOTAL EXPENSES | 31,002.00 | .00 | .00 | .00 | 31,002.00 | .00 |
| 120F FY20 ESS | | | | | | |
| TOTAL FY20 ESS | -14,386.91 | .00 | .00 | .00 | .00 | -14,386.91 |
| TOTAL REVENUES | -35,236.00 | .00 | .00 | .00 | -20,849.09 | -14,386.91 |
| TOTAL EXPENSES | 20,849.09 | .00 | .00 | .00 | 20,849.09 | .00 |
| 120G FY21 ESS | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 120G | | | FY21 ESS | | | |
|----------------------|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY21 ESS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -37,524.00 | .00 | .00 | .00 | -37,524.00 | .00 |
| TOTAL EXPENSES | 37,524.00 | .00 | .00 | .00 | 37,524.00 | .00 |
| 120I ESS FY22 | | | | | | |
| TOTAL ESS FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -36,314.00 | .00 | .00 | .00 | -24,980.14 | -11,333.86 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -39,444.00 | .00 | .00 | -11,633.99 | -26,991.50 | -12,452.50 |
| TOTAL EXPENSES | 39,444.00 | .00 | 62.67 | 11,696.66 | 27,054.17 | 12,389.83 |
| 120K ESS FY23 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 120K STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | ESS FY23 THROUGH NOV 2023 | | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|--|
| | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| TOTAL ESS FY23 | .00 | -9,783.39 | -9,720.76 | -19,942.51 | -19,942.51 | 19,942.51 | |
| TOTAL REVENUES | -40,887.00 | -10,221.75 | -10,221.75 | -20,443.50 | -20,443.50 | -20,443.50 | |
| TOTAL EXPENSES | 40,887.00 | 438.36 | 500.99 | 500.99 | 500.99 | 40,386.01 | |
| 128F FY20 FRC | | | | | | | |
| TOTAL FY20 FRC | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -81,504.00 | .00 | .00 | .00 | -81,504.00 | .00 | |
| TOTAL EXPENSES | 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 | |
| TOTAL REVENUES | -82,737.00 | .00 | .00 | .00 | -82,737.00 | .00 | |
| TOTAL EXPENSES | 82,737.00 | .00 | .00 | .00 | 82,737.00 | .00 | |
| 128I FAMILY RESOURCE FY22 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 128I | | | FAMILY RESOURCE FY22 | | | |
|-----------------------------|----------------|---------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FAMILY RESOURCE FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -82,737.00 | .00 | .00 | .00 | -82,737.00 | .00 |
| TOTAL EXPENSES | 82,737.00 | .00 | .00 | .00 | 82,737.00 | .00 |
| 128J FAMILY RESOURCE FY23 | | | | | | |
| TOTAL FAMILY RESOURCE FY23 | .00 | .00 | .00 | 60.00 | 60.00 | -60.00 |
| TOTAL REVENUES | -94,500.00 | .00 | .00 | .00 | -94,500.00 | .00 |
| TOTAL EXPENSES | 94,500.00 | .00 | .00 | 60.00 | 94,560.00 | -60.00 |
| 128K FAMILY RESOURCE FY23 | | | | | | |
| TOTAL FAMILY RESOURCE FY23 | .00 | -13,567.82 | -7,338.12 | -6,210.17 | -6,210.17 | 6,210.17 |
| TOTAL REVENUES | -94,500.00 | -21,415.03 | -21,415.03 | -42,830.06 | -42,830.06 | -51,669.94 |
| TOTAL EXPENSES | 94,500.00 | 7,847.21 | 14,076.91 | 36,619.89 | 36,619.89 | 57,880.11 |
| 128X FAMILY RESOURCE CENTER | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

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|--|-------------------|------------------|--|---------------------------|--|------------------------------|------------------------------------|------------------|--|--|--|--|
| PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | FAMILY RESOURCE CENTER THROUGH NOV 2023 | | | | | THROUGH NOV 2023 | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * QUARTER TO DATE | * * YEAR TO DATE | * * * EXPENDITURES YEAR TO DATE | * * PROJECT TO DATE | * * * AVAILABLE BUDGET | | | | | |
| TOTAL FAMILY RESOURCE CENTER | .00 | -363.90 | -363.90 | -1,465.78 | -1,465.78 | | 1,465.78 | | | | | |
| TOTAL REVENUES | .00 | -403.92 | -403.92 | -1,788.52 | -20,620.02 | | 20,620.02 | | | | | |
| TOTAL EXPENSES | .00 | 40.02 | 40.02 | 322.74 | 19,154.24 | | -19,154.24 | | | | | |
| 129F FY20 YSC | | | | | | | | | | | | |
| TOTAL FY20 YSC | .00 | .00 | .00 | .00 | .00 | | .00 | | | | | |
| TOTAL REVENUES | -51,619.00 | .00 | .00 | .00 | -51,619.20 | | .20 | | | | | |
| TOTAL EXPENSES | 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 | | | | | |
| TOTAL REVENUES | -53,687.12 | .00 | .00 | .00 | -53,687.12 | | .00 | | | | | |
| TOTAL EXPENSES | 53,687.12 | .00 | .00 | .00 | 53,687.12 | | .00 | | | | | |
| 129I YSC FY22 | | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 129I | | | YSC FY22 | | | | THROUGH NOV 2023 | | | |
|---------------------------|----------------|---------------|------------------------------|---------------------------|--|-------------------------------|------------------|--|--|--|
| STATE CODE: | | | THROUGH NOV 2023 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | | | |
| TOTAL YSC FY22 | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL REVENUES | -53,687.00 | .00 | .00 | .00 | -53,687.12 | .12 | | | | |
| TOTAL EXPENSES | 53,687.00 | .00 | .00 | .00 | 53,687.12 | -.12 | | | | |
| | | | | | | | | | | |
| 129J YSC FY23 | | | | | | | | | | |
| TOTAL YSC FY23 | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL REVENUES | -59,589.92 | .00 | .00 | .00 | -59,589.92 | .00 | | | | |
| TOTAL EXPENSES | 59,589.92 | .00 | .00 | .00 | 59,589.92 | .00 | | | | |
| | | | | | | | | | | |
| 129K YSC FY23 | | | | | | | | | | |
| TOTAL YSC FY23 | .00 | -9,471.40 | -4,311.36 | -2,165.76 | -2,165.76 | 2,165.76 | | | | |
| TOTAL REVENUES | -60,852.61 | -15,213.15 | -15,213.15 | -30,426.30 | -30,426.30 | -30,426.31 | | | | |
| TOTAL EXPENSES | 60,852.61 | 5,741.75 | 10,901.79 | 28,260.54 | 28,260.54 | 32,592.07 | | | | |
| | | | | | | | | | | |
| 130F FY20 GIFTED/TALENTED | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 130F | | | FY20 GIFTED/TALENTED | | | |
|----------------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 GIFTED/TALENTED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -19,091.00 | .00 | .00 | .00 | -19,091.00 | .00 |
| TOTAL EXPENSES | 19,091.00 | .00 | .00 | .00 | 19,091.00 | .00 |
| 130G FY21 GIFTED TALENTED | | | | | | |
| TOTAL FY21 GIFTED TALENTED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -18,878.36 | .00 | .00 | .00 | -18,878.36 | .00 |
| TOTAL EXPENSES | 18,878.36 | .00 | .00 | .00 | 18,878.36 | .00 |
| 130I GIFTED TALENTED FY22 | | | | | | |
| TOTAL GIFTED TALENTED FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -18,722.00 | .00 | .00 | .00 | -18,722.00 | .00 |
| TOTAL EXPENSES | 18,722.00 | .00 | .00 | .00 | 18,722.00 | .00 |
| 130J GIFTED TALENTED FY23 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 130J | | | GIFTED TALENTED FY23 | | | |
|----------------------------|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL GIFTED TALENTED FY23 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -28,330.00 | .00 | .00 | .00 | -28,330.00 | .00 |
| TOTAL EXPENSES | 28,330.00 | .00 | .00 | .00 | 28,330.00 | .00 |
| 130K GIFTED TALENTED FY23 | | | | | | |
| TOTAL GIFTED TALENTED FY23 | .00 | .00 | .00 | -14,154.00 | -14,154.00 | 14,154.00 |
| TOTAL REVENUES | -28,308.00 | .00 | .00 | -14,154.00 | -14,154.00 | -14,154.00 |
| TOTAL EXPENSES | 28,308.00 | .00 | .00 | .00 | .00 | 28,308.00 |
| 135E KERA PRESCHOOL FY19 | | | | | | |
| TOTAL KERA PRESCHOOL FY19 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -219,585.00 | .00 | .00 | .00 | -219,585.00 | .00 |
| TOTAL EXPENSES | 219,585.00 | .00 | .00 | .00 | 219,585.00 | .00 |
| 135F FY20 KERA PRESCHOOL | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 135F | | | FY20 KERA PRESCHOOL | | | |
|---------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 KERA PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -191,866.00 | .00 | .00 | .00 | -191,866.00 | .00 |
| TOTAL EXPENSES | 191,866.00 | .00 | .00 | .00 | 191,866.00 | .00 |
| 135G FY21 KERA PRESCHOOL | | | | | | |
| TOTAL FY21 KERA PRESCHOOL | .00 | .00 | .00 | .00 | -30.00 | 30.00 |
| TOTAL REVENUES | -155,514.00 | .00 | .00 | .00 | -155,514.00 | .00 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -120,018.00 | .00 | .00 | .00 | -120,018.00 | .00 |
| TOTAL EXPENSES | 120,018.00 | .00 | .00 | .00 | 120,018.00 | .00 |
| 135J KERA PRESCHOOL FY23 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | | | | | |
|--|-------------------|------------------|-----------------------------|--|------------------------------------|------------------------------|--|------------------|--|--|--|
| PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | KERA PRESCHOOL FY23 THROUGH NOV 2023 | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * QUARTER TO DATE | * * * EXPENDITURES YEAR TO DATE | * * * RES PROJECT TO DATE | * * * AVAILABLE BUDGET | | | | | |
| TOTAL KERA PRESCHOOL FY23 | .00 | .00 | .00 | -2,809.37 | -2,809.37 | 2,809.37 | | | | | |
| TOTAL REVENUES | -150,746.00 | .00 | .00 | -24,800.28 | -150,746.00 | .00 | | | | | |
| TOTAL EXPENSES | 150,746.00 | .00 | .00 | 21,990.91 | 147,936.63 | 2,809.37 | | | | | |
| | | | | | | | | | | | |
| 135K KERA PRESCHOOL FY23 | | | | | | | | | | | |
| TOTAL KERA PRESCHOOL FY23 | .00 | -27,095.62 | -16,100.02 | -54,191.02 | -54,191.02 | 54,191.02 | | | | | |
| TOTAL REVENUES | -152,364.00 | -38,091.00 | -38,091.00 | -76,182.00 | -76,182.00 | -76,182.00 | | | | | |
| TOTAL EXPENSES | 152,364.00 | 10,995.38 | 21,990.98 | 21,990.98 | 21,990.98 | 130,373.02 | | | | | |
| | | | | | | | | | | | |
| 14MG SCHOOL BASED MENTAL HEALTH | | | | | | | | | | | |
| TOTAL SCHOOL BASED MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | -43,095.00 | .00 | .00 | .00 | -43,095.00 | .00 | | | | | |
| TOTAL EXPENSES | 43,095.00 | .00 | .00 | .00 | 43,095.00 | .00 | | | | | |
| | | | | | | | | | | | |
| 14MI SCHOOL BASED MENTAL HEALTH | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 14MI | | | SCHOOL BASED MENTAL HEALTH | | | |
|---------------------------------------|----------------|---------------|------------------------------|--|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL SCHOOL BASED MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -43,095.00 | .00 | .00 | .00 | -43,095.00 | .00 |
| TOTAL EXPENSES | 43,095.00 | .00 | .00 | .00 | 43,095.00 | .00 |
| 14MJ SCH BASED MENTAL HEALTH | | | | | | |
| TOTAL SCH BASED MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -43,095.00 | .00 | .00 | .00 | -43,095.00 | .00 |
| TOTAL EXPENSES | 43,095.00 | .00 | .00 | .00 | 43,095.00 | .00 |
| 14MK SCH BASED MENTAL HEALTH | | | | | | |
| TOTAL SCH BASED MENTAL HEALTH | .00 | 3,133.14 | 6,266.28 | -30,562.20 | -30,562.20 | 30,562.20 |
| TOTAL REVENUES | -43,095.00 | .00 | .00 | -43,095.00 | -43,095.00 | .00 |
| TOTAL EXPENSES | 43,095.00 | 3,133.14 | 6,266.28 | 12,532.80 | 12,532.80 | 30,562.20 |
| 15FE GENERAL OPERATING EXP-FLEX FUNDS | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | | | | | | |
|--|-------------------|------------------|--|----------------------|--------------------------|-------------------------|--------------------------|------------------|--|--|--|--|
| PROJECT NUMBER: 15FE STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | GENERAL OPERATING EXP-FLEX FUNDS THROUGH NOV 2023 | | | | | THROUGH NOV 2023 | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * EXPENSES TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | | | | | |
| TOTAL GENERAL OPERATING EXP-FLEX FUNDS | | | | | | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | | | | | | | | | | | | |
| | -5,384.00 | .00 | .00 | .00 | .00 | -5,384.00 | .00 | | | | | |
| TOTAL EXPENSES | | | | | | | | | | | | |
| | 5,384.00 | .00 | .00 | .00 | .00 | 5,384.00 | .00 | | | | | |
| 15FF GEN OPERATING EXP-FLEX FUNDS | | | | | | | | | | | | |
| TOTAL GEN OPERATING EXP-FLEX FUNDS | | | | | | | | | | | | |
| | 14,386.91 | .00 | .00 | .00 | .00 | .00 | 14,386.91 | | | | | |
| TOTAL REVENUES | | | | | | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | -14,386.91 | 14,386.91 | | | | | |
| TOTAL EXPENSES | | | | | | | | | | | | |
| | 14,386.91 | .00 | .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 | | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 15FJ STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | FLEX FUNDS - GEN OPERATING THROUGH NOV 2023 | | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|--|
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| TOTAL FLEX FUNDS - GEN OPERATING | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | .00 | .00 | -12,452.50 | -12,452.50 | 12,452.50 | |
| TOTAL EXPENSES | .00 | .00 | .00 | 12,452.50 | 12,452.50 | -12,452.50 | |
| 162F KETS FY20 | | | | | | | |
| TOTAL KETS FY20 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -50,000.00 | .00 | .00 | .00 | -33,818.00 | -16,182.00 | |
| TOTAL EXPENSES | 50,000.00 | .00 | .00 | .00 | 33,818.00 | 16,182.00 | |
| 162G FY21 KETS | | | | | | | |
| TOTAL FY21 KETS | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -36,000.00 | .00 | .00 | .00 | -34,460.00 | -1,540.00 | |
| TOTAL EXPENSES | 36,000.00 | .00 | .00 | .00 | 34,460.00 | 1,540.00 | |
| 162I KETS FY22 | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 162I | | | KETS FY22 | | | | THROUGH NOV 2023 | | | |
|------------------------|----------------|---------------|------------------|--------------|------------|-----|------------------|------------------|--|--|
| STATE CODE: | | | THROUGH NOV 2023 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * | EXPENDITURES | * * * * * | RES | * * * * * | AVAILABLE BUDGET | | |
| TOTAL KETS FY22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL REVENUES | -36,000.00 | .00 | .00 | .00 | -35,612.00 | | -388.00 | | | |
| TOTAL EXPENSES | 36,000.00 | .00 | .00 | .00 | 35,612.00 | | 388.00 | | | |
| 162J KETS FY23 | | | | | | | | | | |
| TOTAL KETS FY23 | .00 | .00 | .00 | -14,543.13 | -14,543.13 | | 14,543.13 | | | |
| TOTAL REVENUES | -36,000.00 | .00 | .00 | -14,543.13 | -35,615.43 | | -384.57 | | | |
| TOTAL EXPENSES | 36,000.00 | .00 | .00 | .00 | 21,072.30 | | 14,927.70 | | | |
| 162K KETS FY23 | | | | | | | | | | |
| TOTAL KETS FY23 | .00 | 7,069.50 | -1,470.50 | -1,470.50 | -1,470.50 | | 1,470.50 | | | |
| TOTAL REVENUES | -35,000.00 | .00 | -8,540.00 | -8,540.00 | -8,540.00 | | -26,460.00 | | | |
| TOTAL EXPENSES | 35,000.00 | 7,069.50 | 7,069.50 | 7,069.50 | 7,069.50 | | 27,930.50 | | | |
| 168F FY20 SAFE SCHOOLS | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 168F | | | FY20 SAFE SCHOOLS | | | |
|-----------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 SAFE SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -30,861.00 | .00 | .00 | .00 | -30,861.00 | .00 |
| TOTAL EXPENSES | 30,861.00 | .00 | .00 | .00 | 30,861.00 | .00 |
| 168G FY21 SAFE SCHOOLS | | | | | | |
| TOTAL FY21 SAFE SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -31,166.00 | .00 | .00 | .00 | -31,166.00 | .00 |
| TOTAL EXPENSES | 31,166.00 | .00 | .00 | .00 | 31,166.00 | .00 |
| 168GS SCHOOL SECURITY FUNDS | | | | | | |
| TOTAL SCHOOL SECURITY FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -24,976.00 | 24,976.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 24,976.00 | -24,976.00 |
| 168I SAFESCHOOLS FY22 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 168I | | | SAFESCHOOLS FY22 | | | |
|-----------------------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL SAFESCHOOLS FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -31,224.00 | .00 | .00 | .00 | -31,224.00 | .00 |
| TOTAL EXPENSES | 31,224.00 | .00 | .00 | .00 | 31,224.00 | .00 |
| 168J SAFE SCHOOLS FY23 | | | | | | |
| TOTAL SAFE SCHOOLS FY23 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -31,150.00 | .00 | .00 | .00 | -31,150.00 | .00 |
| TOTAL EXPENSES | 31,150.00 | .00 | .00 | .00 | 31,150.00 | .00 |
| 168K SAFE SCHOOLS FY23 | | | | | | |
| TOTAL SAFE SCHOOLS FY23 | .00 | 9,765.96 | 9,765.96 | 1,986.96 | 1,986.96 | -1,986.96 |
| TOTAL REVENUES | -31,116.00 | -7,779.00 | -7,779.00 | -15,558.00 | -15,558.00 | -15,558.00 |
| TOTAL EXPENSES | 31,116.00 | 17,544.96 | 17,544.96 | 17,544.96 | 17,544.96 | 13,571.04 |
| 16NI KY INNOVATED LAB TRAVEL FUND | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 16NI | | | KY INNOVATED LAB TRAVEL FUND | | | |
|------------------------------------|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL KY INNOVATED LAB TRAVEL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -10,000.00 | .00 | .00 | .00 | -10,000.00 | .00 |
| TOTAL EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 17GG CORONAVIUS RELIEF FUNDS | | | | | | |
| TOTAL CORONAVIUS RELIEF FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -237,681.00 | .00 | .00 | .00 | -237,681.00 | .00 |
| TOTAL EXPENSES | 237,681.00 | .00 | .00 | .00 | 237,681.00 | .00 |
| 17PE PRESC PARTNERSHIP GRANT | | | | | | |
| TOTAL PRESC PARTNERSHIP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -148,500.00 | .00 | .00 | .00 | -148,500.00 | .00 |
| TOTAL EXPENSES | 148,500.00 | .00 | .00 | .00 | 148,500.00 | .00 |
| 17PF FY20 PRESC PARTNERSHIP GRANT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 17PF | | | FY20 PRESCH PARTNERSHIP GRANT | | | |
|-------------------------------------|----------------|---------------|-------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 PRESCH PARTNERSHIP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -148,500.00 | .00 | .00 | .00 | -148,500.00 | .00 |
| TOTAL EXPENSES | 148,500.00 | .00 | .00 | .00 | 148,500.00 | .00 |
| 1RSI DONATION - R SHARON | | | | | | |
| TOTAL DONATION - R SHARON | .00 | -49,421.00 | -49,421.00 | -310,421.00 | -310,421.00 | 310,421.00 |
| TOTAL REVENUES | .00 | -49,421.00 | -49,421.00 | -310,421.00 | -310,421.00 | 310,421.00 |
| 21KI KYAP GRANT-FY22 -DHS | | | | | | |
| TOTAL KYAP GRANT-FY22 -DHS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -7,000.00 | 7,000.00 |
| TOTAL EXPENSES | .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 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -3,750.00 | 3,750.00 |
| TOTAL EXPENSES | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 225F | | | EQUIP GRANT-FOODSERV-REGSCH | | | |
|----------------------|----------------|---------------|------------------------------|--|------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| | .00 | .00 | .00 | .00 | 3,750.00 | -3,750.00 |
| 310E TITLE I FY19 | | | | | | |
| TOTAL TITLE I FY19 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -436,691.00 | .00 | .00 | .00 | -436,691.00 | .00 |
| TOTAL EXPENSES | 436,691.00 | .00 | .00 | .00 | 436,691.00 | .00 |
| 310F FY20 TITLE I | | | | | | |
| TOTAL FY20 TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -402,661.00 | .00 | .00 | .00 | -402,661.00 | .00 |
| TOTAL EXPENSES | 402,661.00 | .00 | .00 | .00 | 402,661.00 | .00 |
| 310G FY21 TITLE I | | | | | | |
| TOTAL FY21 TITLE I | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -554,429.00 | .00 | .00 | .00 | -554,429.00 | .00 |
| TOTAL EXPENSES | 554,429.00 | .00 | .00 | .00 | 554,429.00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE I FY22 THROUGH NOV 2023 | | | THROUGH NOV 2023 | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|------------------|--|--|
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | | |
| 310I TITLE I FY22 | | | | | | | | | |
| TOTAL TITLE I FY22 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL REVENUES | -506,191.00 | .00 | .00 | .00 | -506,191.00 | .00 | | | |
| TOTAL EXPENSES | 506,191.00 | .00 | .00 | .00 | 506,191.00 | .00 | | | |
| 310J FY23 TITLE I | | | | | | | | | |
| TOTAL FY23 TITLE I | .00 | .00 | -8,429.00 | -8,429.00 | -8,429.00 | 8,429.00 | | | |
| TOTAL REVENUES | -507,674.00 | .00 | -8,429.00 | -39,802.41 | -517,000.00 | 9,326.00 | | | |
| TOTAL EXPENSES | 507,674.00 | .00 | .00 | 31,373.41 | 508,571.00 | -897.00 | | | |
| 310K FY23 TITLE I | | | | | | | | | |
| TOTAL FY23 TITLE I | .00 | 47,592.17 | -17,989.78 | 82,502.30 | 82,502.30 | -82,502.30 | | | |
| TOTAL REVENUES | -514,589.00 | .00 | -100,492.00 | -100,492.00 | -100,492.00 | -414,097.00 | | | |
| TOTAL EXPENSES | 514,589.00 | 47,592.17 | 82,502.22 | 182,994.30 | 182,994.30 | 331,594.70 | | | |
| 315J ARTS IN MIND - NKES | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 315J | | | | ARTS IN MIND - NKCES | | |
|----------------------------|----------------|---------------|------------------------------|--|----------------------------------|-------------------------------|
| STATE CODE: | | | | THROUGH NOV 2023 | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL ARTS IN MIND - NKCES | .00 | -2,241.16 | -2,241.16 | .00 | -129.67 | 129.67 |
| TOTAL REVENUES | .00 | -2,241.16 | -2,241.16 | .00 | -2,241.16 | 2,241.16 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,111.49 | -2,111.49 |
| 315K ARTS IN MIND - NKCES | | | | | | |
| TOTAL ARTS IN MIND - NKCES | .00 | -2,553.65 | -2,553.65 | 3,928.37 | 3,928.37 | -3,928.37 |
| TOTAL REVENUES | .00 | -3,213.65 | -3,213.65 | -3,213.65 | -3,213.65 | 3,213.65 |
| TOTAL EXPENSES | .00 | 660.00 | 660.00 | 7,142.02 | 7,142.02 | -7,142.02 |
| 315X ARTS IN MIND | | | | | | |
| TOTAL ARTS IN MIND | .00 | .00 | .00 | 700.00 | 829.67 | -829.67 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -5,732.15 | 5,732.15 |
| TOTAL EXPENSES | .00 | .00 | .00 | 700.00 | 6,561.82 | -6,561.82 |
| 316E MCKINNEY VENTO | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 316E | | | MCKINNEY VENTO | | | |
|---------------------------------|----------------|---------------|------------------------------|--|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL MCKINNEY VENTO | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -70,980.00 | .00 | .00 | .00 | -70,980.00 | .00 |
| TOTAL EXPENSES | 70,980.00 | .00 | .00 | .00 | 70,980.00 | .00 |
| 316F FY20 MCKINNEY VENTO GRANT | | | | | | |
| TOTAL FY20 MCKINNEY VENTO GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -79,842.00 | .00 | .00 | .00 | -79,842.00 | .00 |
| TOTAL EXPENSES | 79,842.00 | .00 | .00 | .00 | 79,842.00 | .00 |
| 316G FY21 MCKINNEY VENTO | | | | | | |
| TOTAL FY21 MCKINNEY VENTO | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -103,235.00 | .00 | .00 | .00 | -103,235.00 | .00 |
| TOTAL EXPENSES | 103,235.00 | .00 | .00 | .00 | 103,235.00 | .00 |
| 316I MCKINNEY VENTO GRANT | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 316I | | | MCKINNEY VENTO GRANT | | | |
|---------------------------------|----------------|---------------|------------------------------|---------------------------|---|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL MCKINNEY VENTO GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -103,727.00 | .00 | .00 | .00 | -103,309.58 | -417.42 |
| TOTAL EXPENSES | 103,727.00 | .00 | .00 | .00 | 103,309.58 | 417.42 |
| 316J MCKINNEY VENTO GRANT FY23 | | | | | | |
| TOTAL MCKINNEY VENTO GRANT FY23 | .00 | .00 | 6,411.99 | 99,289.65 | 99,289.65 | -99,289.65 |
| TOTAL REVENUES | -113,013.00 | .00 | .00 | 58,344.45 | -13,723.35 | -99,289.65 |
| TOTAL EXPENSES | 113,013.00 | .00 | 6,411.99 | 40,945.20 | 113,013.00 | .00 |
| 316K MCKINNEY VENTO GRANT FY23 | | | | | | |
| TOTAL MCKINNEY VENTO GRANT FY23 | .00 | 12,121.40 | 19,341.84 | 19,341.84 | 19,341.84 | -19,341.84 |
| TOTAL REVENUES | -113,013.00 | .00 | .00 | .00 | .00 | -113,013.00 |
| TOTAL EXPENSES | 113,013.00 | 12,121.40 | 19,341.84 | 19,341.84 | 19,341.84 | 93,671.16 |
| 337E IDEA SPEC ED FY19 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 337E | | | IDEA SPEC ED FY19 | | | |
|----------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL IDEA SPEC ED FY19 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -281,335.00 | .00 | .00 | .00 | -281,335.00 | .00 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -288,364.00 | .00 | .00 | .00 | -288,364.00 | .00 |
| TOTAL EXPENSES | 288,364.00 | .00 | .00 | .00 | 288,364.00 | .00 |
| 337G FY21 IDEA SPECIAL ED | | | | | | |
| TOTAL FY21 IDEA SPECIAL ED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -290,576.00 | .00 | .00 | .00 | -290,576.00 | .00 |
| TOTAL EXPENSES | 290,576.00 | .00 | .00 | .00 | 290,576.00 | .00 |
| 337I IDEA BASIC FY22 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 337I | | | IDEA BASIC FY22 | | | |
|-----------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL IDEA BASIC FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -281,977.00 | .00 | .00 | .00 | -281,977.00 | .00 |
| TOTAL EXPENSES | 281,977.00 | .00 | .00 | .00 | 281,977.00 | .00 |
| 337J IDEA BASIC FY23 | | | | | | |
| TOTAL IDEA BASIC FY23 | .00 | -16,410.84 | -50,279.98 | 10,325.00 | 10,325.00 | -10,325.00 |
| TOTAL REVENUES | -287,509.00 | .00 | -60,605.00 | -67,336.36 | -277,184.00 | -10,325.00 |
| TOTAL EXPENSES | 287,509.00 | -16,410.84 | 10,325.02 | 77,661.36 | 287,509.00 | .00 |
| 337K IDEA BASIC FY23 | | | | | | |
| TOTAL IDEA BASIC FY23 | .00 | 47,609.16 | 52,938.47 | 59,389.58 | 59,389.58 | -59,389.58 |
| TOTAL REVENUES | -298,672.00 | .00 | -553.00 | -553.00 | -553.00 | -298,119.00 |
| TOTAL EXPENSES | 298,672.00 | 47,609.16 | 53,491.47 | 59,942.58 | 59,942.58 | 238,729.42 |
| 343F FY20 IDEA PRESC | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 343F | | | FY20 IDEA PRESC | | | |
|---------------------------|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 IDEA PRESC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -32,700.00 | .00 | .00 | .00 | -32,700.00 | .00 |
| TOTAL EXPENSES | 32,700.00 | .00 | .00 | .00 | 32,700.00 | .00 |
| 343G FY21 IDEA PRESCHOOL | | | | | | |
| TOTAL FY21 IDEA PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -32,720.00 | .00 | .00 | .00 | -32,720.00 | .00 |
| TOTAL EXPENSES | 32,720.00 | .00 | .00 | .00 | 32,720.00 | .00 |
| 343I IDEA PRESCH FY22 | | | | | | |
| TOTAL IDEA PRESCH FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -32,701.00 | .00 | .00 | .00 | -32,701.00 | .00 |
| TOTAL EXPENSES | 32,701.00 | .00 | .00 | .00 | 32,701.00 | .00 |
| 343J IDEA PRESCHOOL FY23 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 343J | | | IDEA PRESCHOOL FY23 | | | |
|--------------------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL IDEA PRESCHOOL FY23 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -32,930.00 | .00 | .00 | -98.76 | -32,930.00 | .00 |
| TOTAL EXPENSES | 32,930.00 | .00 | .00 | 98.76 | 32,930.00 | .00 |
| 343K IDEA PRESCHOOL FY23 | | | | | | |
| TOTAL IDEA PRESCHOOL FY23 | .00 | 2,928.44 | 1,463.88 | 10,150.50 | 10,150.50 | -10,150.50 |
| TOTAL REVENUES | -33,343.00 | .00 | -4,393.00 | -4,393.00 | -4,393.00 | -28,950.00 |
| TOTAL EXPENSES | 33,343.00 | 2,928.44 | 5,856.88 | 14,543.50 | 14,543.50 | 18,799.50 |
| 348D CARL PERKINS FUNDS -CONSORTIUM | | | | | | |
| TOTAL CARL PERKINS FUNDS -CONSORTIUM | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -8,393.00 | .00 | .00 | .00 | -2,933.31 | -5,459.69 |
| TOTAL EXPENSES | 8,393.00 | .00 | .00 | .00 | 2,933.31 | 5,459.69 |
| 348F CARL PERKINS FUNDS | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 348F | | | CARL PERKINS FUNDS | | | |
|--------------------------|----------------|---------------|------------------------------|--|------------------------------|---|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * THROUGH NOV 2023 AVAILABLE BUDGET |
| TOTAL CARL PERKINS FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -7,458.00 | .00 | .00 | .00 | -5,447.12 | -2,010.88 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -10,690.00 | .00 | .00 | .00 | -5,279.10 | -5,410.90 |
| TOTAL EXPENSES | 10,690.00 | .00 | .00 | .00 | 5,279.10 | 5,410.90 |
| 348I PERKINS-VOC | | | | | | |
| TOTAL PERKINS-VOC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -7,850.00 | .00 | .00 | .00 | -5,810.50 | -2,039.50 |
| TOTAL EXPENSES | 7,850.00 | .00 | .00 | .00 | 5,810.50 | 2,039.50 |
| 348J PERKINS-VOCATIONAL | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 348J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | PERKINS-VOCATIONAL THROUGH NOV 2023 | | | | THROUGH NOV 2023 | | | |
|--|-------------------|------------------|---------------------------------|---|--|----------------------------------|--|------------------|--|--|--|
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | | | | |
| TOTAL PERKINS-VOCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | -9,546.00 | .00 | .00 | .00 | -5,016.46 | -4,529.54 | | | | | |
| TOTAL EXPENSES | 9,546.00 | .00 | .00 | .00 | 5,016.46 | 4,529.54 | | | | | |
| | | | | | | | | | | | |
| 348K PERKINS-VOCATIONAL | | | | | | | | | | | |
| TOTAL PERKINS-VOCATIONAL | .00 | 1,306.08 | 1,306.08 | 1,804.00 | 1,804.00 | -1,804.00 | | | | | |
| TOTAL REVENUES | -9,546.00 | .00 | .00 | .00 | .00 | -9,546.00 | | | | | |
| TOTAL EXPENSES | 9,546.00 | 1,306.08 | 1,306.08 | 1,804.00 | 1,804.00 | 7,742.00 | | | | | |
| | | | | | | | | | | | |
| 401E TITLE 2, TEACHER QUALITY FY19 | | | | | | | | | | | |
| TOTAL TITLE 2, TEACHER QUALITY FY19 | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | -50,389.00 | .00 | .00 | .00 | -50,389.00 | .00 | | | | | |
| TOTAL EXPENSES | 50,389.00 | .00 | .00 | .00 | 50,389.00 | .00 | | | | | |
| | | | | | | | | | | | |
| 401F FY20 TITLE II | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 401F | | | FY20 TITLE II | | | |
|------------------------------------|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL FY20 TITLE II | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -43,143.00 | .00 | .00 | .00 | -43,143.00 | .00 |
| TOTAL EXPENSES | 43,143.00 | .00 | .00 | .00 | 43,143.00 | .00 |
| 401G FY21 TITLE 2 TEACHER QUALITY | | | | | | |
| TOTAL FY21 TITLE 2 TEACHER QUALITY | 54,870.00 | .00 | .00 | .00 | .00 | 54,870.00 |
| TOTAL REVENUES | 54,870.00 | .00 | .00 | .00 | .00 | 54,870.00 |
| 401I TITLE II -FY22 | | | | | | |
| TOTAL TITLE II -FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -50,581.00 | .00 | .00 | .00 | .00 | -50,581.00 |
| TOTAL EXPENSES | 50,581.00 | .00 | .00 | .00 | .00 | 50,581.00 |
| 401J TITLE II - FY23 | | | | | | |
| TOTAL TITLE II - FY23 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -54,182.00 | .00 | .00 | .00 | .00 | -54,182.00 |
| TOTAL EXPENSES | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 401J | | | TITLE II - FY23 | | | |
|---|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|---|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * THROUGH NOV 2023 AVAILABLE BUDGET |
| | 54,182.00 | .00 | .00 | .00 | .00 | 54,182.00 |
| 401K TITLE II - FY23 | | | | | | |
| TOTAL TITLE II - FY23 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -54,182.00 | .00 | .00 | .00 | .00 | -54,182.00 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -692,145.00 | .00 | .00 | .00 | -692,145.00 | .00 |
| TOTAL EXPENSES | 692,145.00 | .00 | .00 | .00 | 692,145.00 | .00 |
| 473G ESSER ARP (3) | | | | | | |
| TOTAL ESSER ARP (3) | .00 | 58,837.09 | -62,477.98 | 70,017.12 | 108,370.37 | -108,370.37 |
| TOTAL REVENUES | -3,605,774.00 | .00 | -196,458.00 | -280,988.63 | -2,022,246.00 | -1,583,528.00 |
| TOTAL EXPENSES | 3,605,774.00 | 58,837.09 | 133,980.02 | 351,005.75 | 2,130,616.37 | 1,475,157.63 |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | KY VIRTUAL LIB REIMB THROUGH NOV 2023 | | |
|---|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 473GK KY VIRTUAL LIB REIMB | | | | | | |
| TOTAL KY VIRTUAL LIB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -2,372.00 | 2,372.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,372.00 | -2,372.00 |
| 476I ARP HOMELESS FUNDS | | | | | | |
| TOTAL ARP HOMELESS FUNDS | .00 | 2,327.49 | 4,387.98 | 61,771.85 | 61,771.85 | -61,771.85 |
| TOTAL REVENUES | -104,048.00 | .00 | .00 | 55,255.34 | -25,076.47 | -78,971.53 |
| TOTAL EXPENSES | 104,048.00 | 2,327.49 | 4,387.98 | 6,516.51 | 86,848.32 | 17,199.68 |
| 476IC ARP II - HOMELESS GRANT | | | | | | |
| TOTAL ARP II - HOMELESS GRANT | .00 | 918.17 | -1,743.83 | -1,743.91 | -1,743.91 | 1,743.91 |
| TOTAL REVENUES | -38,427.00 | .00 | -2,662.00 | -2,662.08 | -26,150.00 | -12,277.00 |
| TOTAL EXPENSES | 38,427.00 | 918.17 | 918.17 | 918.17 | 24,406.09 | 14,020.91 |
| 478I ARP IDEA B | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 478I | | | ARP IDEA B | | | |
|--------------------------------------|----------------|---------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: 84.027X | | | THROUGH NOV 2023 | | | |
| GRANT AMOUNT: | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL ARP IDEA B | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -47,654.00 | .00 | .00 | .00 | -47,654.00 | .00 |
| TOTAL EXPENSES | 47,654.00 | .00 | .00 | .00 | 47,654.00 | .00 |
| 488I ARP IDEA PRESCHOOL | | | | | | |
| TOTAL ARP IDEA PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -6,610.00 | .00 | .00 | .00 | -6,610.00 | .00 |
| TOTAL EXPENSES | 6,610.00 | .00 | .00 | .00 | 6,610.00 | .00 |
| 493F CDC HEALTH PROFILE 2020-DHS | | | | | | |
| TOTAL CDC HEALTH PROFILE 2020-DHS | .00 | .00 | .00 | -300.00 | -300.00 | 300.00 |
| TOTAL REVENUES | .00 | .00 | .00 | -300.00 | -450.00 | 450.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 150.00 | -150.00 |
| 494G POSITIVE ACTION GRANT-NKCES-FED | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT: | | | | POSITIVE ACTION GRANT-NKCES-FED THROUGH NOV 2023 | | |
|---|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL POSITIVE ACTION GRANT-NKCES-FED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -3,404.64 | .00 | .00 | .00 | -2,236.62 | -1,168.02 |
| TOTAL EXPENSES | 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 | 6,932.05 | 6,932.05 | -6,932.05 |
| TOTAL REVENUES | .00 | .00 | .00 | 6,932.05 | 5,156.77 | -5,156.77 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,775.28 | -1,775.28 |
| 494K NKCES POSITIVE ACTION GRANT | | | | | | |
| TOTAL NKCES POSITIVE ACTION GRANT | .00 | 147.92 | 295.84 | 591.72 | 591.72 | -591.72 |
| TOTAL EXPENSES | .00 | 147.92 | 295.84 | 591.72 | 591.72 | -591.72 |
| 534KW SCH BASED MENTAL HEALTH GRANT | | | | | | |
| TOTAL SCH BASED MENTAL HEALTH GRANT | .00 | -11,354.14 | -5,567.11 | 5,246.22 | 5,246.22 | -5,246.22 |
| TOTAL REVENUES | .00 | -17,127.18 | -17,127.18 | -17,127.18 | -17,127.18 | 17,127.18 |
| TOTAL EXPENSES | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 534KW | | | | SCH BASED MENTAL HEALTH GRANT | | |
|-------------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | | THROUGH NOV 2023 | | |
| CFDA NUMBER: 84.184H | | | | | | |
| GRANT AMOUNT: | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * REVENUE PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| | .00 | 5,773.04 | 11,560.07 | 22,373.40 | 22,373.40 | -22,373.40 |
| 552D TITLE IV - PART A | | | | | | |
| TOTAL TITLE IV - PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -11,004.00 | .00 | .00 | .00 | -11,004.00 | .00 |
| TOTAL EXPENSES | 11,004.00 | .00 | .00 | .00 | 11,004.00 | .00 |
| 552E TITLE IV | | | | | | |
| TOTAL TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -31,807.00 | .00 | .00 | .00 | -31,807.00 | .00 |
| TOTAL EXPENSES | 31,807.00 | .00 | .00 | .00 | 31,807.00 | .00 |
| 552F FY20 TITLE IV | | | | | | |
| TOTAL FY20 TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -32,758.00 | .00 | .00 | .00 | -32,758.00 | .00 |
| TOTAL EXPENSES | 32,758.00 | .00 | .00 | .00 | 32,758.00 | .00 |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 552G | | | FY21 TITLE IV | | | |
|-------------------------|-------------------|------------------|---------------------------------|---|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 552G FY21 TITLE IV | | | | | | |
| TOTAL FY21 TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -30,862.00 | .00 | .00 | .00 | -30,862.00 | .00 |
| TOTAL EXPENSES | 30,862.00 | .00 | .00 | .00 | 30,862.00 | .00 |
| 552I TITLE IV-FY22 | | | | | | |
| TOTAL TITLE IV-FY22 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -36,753.00 | .00 | .00 | .00 | -36,753.00 | .00 |
| TOTAL EXPENSES | 36,753.00 | .00 | .00 | .00 | 36,753.00 | .00 |
| 552J TITLE IV - FY23 | | | | | | |
| TOTAL TITLE IV - FY23 | .00 | .00 | -6,378.00 | -6,224.77 | -6,224.77 | 6,224.77 |
| TOTAL REVENUES | -34,998.00 | .00 | -6,378.00 | -7,579.00 | -40,154.77 | 5,156.77 |
| TOTAL EXPENSES | 34,998.00 | .00 | .00 | 1,354.23 | 33,930.00 | 1,068.00 |
| 552K TITLE IV - FY23 | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| | | | | | | | |
|--|-------------------|------------------|---------------------------------|--|---------------------------------|----------------------------------|--|
| PROJECT NUMBER: 552K STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | TITLE IV - FY23 THROUGH NOV 2023 | | | |
| | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| | | | | | | | |
| TOTAL TITLE IV - FY23 | -34,998.00 | .00 | -7,145.00 | -7,145.00 | -7,145.00 | -27,853.00 | |
| TOTAL REVENUES | -34,998.00 | .00 | -7,145.00 | -7,145.00 | -7,145.00 | -27,853.00 | |
| | | | | | | | |
| 552KS TITLE IV - SAFE STUDENTS | | | | | | | |
| | | | | | | | |
| TOTAL TITLE IV - SAFE STUDENTS | 7,034.00 | .00 | .00 | 7,145.00 | 7,145.00 | -111.00 | |
| TOTAL EXPENSES | 7,034.00 | .00 | .00 | 7,145.00 | 7,145.00 | -111.00 | |
| | | | | | | | |
| 552KT TITLE IV - TECHNOLOGY | | | | | | | |
| | | | | | | | |
| TOTAL TITLE IV - TECHNOLOGY | 2,675.00 | .00 | .00 | .00 | .00 | 2,675.00 | |
| TOTAL EXPENSES | 2,675.00 | .00 | .00 | .00 | .00 | 2,675.00 | |
| | | | | | | | |
| 552KW TITLE IV WELL ROUNDED | | | | | | | |
| | | | | | | | |
| TOTAL TITLE IV WELL ROUNDED | 25,289.00 | 2,213.23 | 4,426.46 | 7,780.73 | 7,780.73 | 17,508.27 | |
| TOTAL EXPENSES | 25,289.00 | 2,213.23 | 4,426.46 | 7,780.73 | 7,780.73 | 17,508.27 | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 554G | | | | ESSER2 FUNDS | | |
|------------------------------|----------------|---------------|------------------------------|---------------------------|---|-------------------------------|
| STATE CODE: | | | | THROUGH NOV 2023 | | |
| CFDA NUMBER: 84.425D | | | | | | |
| GRANT AMOUNT: | | | | THROUGH NOV 2023 | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * EXPENDITURES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| 554G ESSER2 FUNDS | | | | | | |
| TOTAL ESSER2 FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -1,672,557.00 | .00 | .00 | .00 | -1,672,557.00 | .00 |
| TOTAL EXPENSES | 1,672,557.00 | .00 | .00 | .00 | 1,672,557.00 | .00 |
| 554GL ESSER-DIGITAL LEARNING | | | | | | |
| TOTAL ESSER-DIGITAL LEARNING | .00 | .00 | .00 | 1,119.00 | 1,119.00 | -1,119.00 |
| TOTAL REVENUES | .00 | .00 | .00 | 1,119.00 | .00 | .00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,119.00 | -1,119.00 |
| 554GT CALMING SPACE GRANT | | | | | | |
| TOTAL CALMING SPACE GRANT | .00 | -7,666.32 | -7,666.32 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -7,666.32 | -7,666.32 | -7,666.32 | -7,666.32 | 7,666.32 |
| TOTAL EXPENSES | .00 | .00 | .00 | 7,666.32 | 7,666.32 | -7,666.32 |
| 554GV VACCINE INCENTIVE | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

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|---|-------------------|------------------|---------------------------------|---|--|----------------------------------|--|------------------|--|--|--|
| PROJECT NUMBER: 554GV STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT: | | | | VACCINE INCENTIVE THROUGH NOV 2023 | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENSE YEAR TO DATE | * * * * * REVENUE PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | | | | |
| TOTAL VACCINE INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -16,400.00 | 16,400.00 | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 16,400.00 | -16,400.00 | | | | | |
| | | | | | | | | | | | |
| 562IP ARPA PRESCHOOL PARTNERSHIP GRANT | | | | | | | | | | | |
| TOTAL ARPA PRESCHOOL PARTNERSHIP GRANT | .00 | 14,197.55 | 31,734.09 | -57,315.83 | -57,315.83 | 57,315.83 | | | | | |
| TOTAL REVENUES | -300,000.00 | .00 | .00 | -115,315.20 | -300,000.00 | .00 | | | | | |
| TOTAL EXPENSES | 300,000.00 | 14,197.55 | 31,734.09 | 57,999.37 | 242,684.17 | 57,315.83 | | | | | |
| | | | | | | | | | | | |
| 564GF GEER II FUNDS-FRYSC | | | | | | | | | | | |
| TOTAL GEER II FUNDS-FRYSC | .00 | .00 | 6,953.31 | 19,601.43 | 19,601.43 | -19,601.43 | | | | | |
| TOTAL REVENUES | -100,000.00 | .00 | .00 | 7,279.84 | -80,398.57 | -19,601.43 | | | | | |
| TOTAL EXPENSES | 100,000.00 | .00 | 6,953.31 | 12,321.59 | 100,000.00 | .00 | | | | | |
| | | | | | | | | | | | |
| 576I ARP CHILD CARE SUSTAINMENT | | | | | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 576I | | | ARP CHILD CARE SUSTAINMENT | | | |
|---|-------------------|------------------|---------------------------------|--|--|----------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: 93.575 | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL ARP CHILD CARE SUSTAINMENT | .00 | .00 | .00 | -30,970.44 | -30,970.44 | 30,970.44 |
| TOTAL REVENUES | .00 | .00 | .00 | -30,970.44 | -58,661.12 | 58,661.12 |
| TOTAL EXPENSES | .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 |
| TOTAL REVENUES | -186,632.08 | .00 | .00 | .00 | -186,632.08 | .00 |
| TOTAL EXPENSES | 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 |
| TOTAL REVENUES | -210,976.00 | .00 | .00 | .00 | -210,976.00 | .00 |
| TOTAL EXPENSES | 210,976.00 | .00 | .00 | .00 | 210,976.00 | .00 |
| 610G FY21 RIVER COUNTRY READERS | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 610G STATE CODE: CFDA NUMBER: GRANT AMOUNT: | | | | FY21 RIVER COUNTRY READERS THROUGH NOV 2023 | | | |
|--|-------------------|------------------|---------------------------------|--|--|----------------------------------|--|
| | | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| TOTAL FY21 RIVER COUNTRY READERS | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -208,799.15 | .00 | .00 | .00 | -208,799.15 | .00 | |
| TOTAL EXPENSES | 208,799.15 | .00 | .00 | .00 | 208,799.15 | .00 | |
| 613F ESSER FUNDS | | | | | | | |
| TOTAL ESSER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -328,076.00 | .00 | .00 | .00 | -328,076.00 | .00 | |
| TOTAL EXPENSES | 328,076.00 | .00 | .00 | .00 | 328,076.00 | .00 | |
| 633F GEER FUNDS | | | | | | | |
| TOTAL GEER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -56,278.00 | .00 | .00 | .00 | -56,278.00 | .00 | |
| TOTAL EXPENSES | 56,278.00 | .00 | .00 | .00 | 56,278.00 | .00 | |
| 658FC CARES-CHILDCARE FUNDS | | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 658FC | | | CARES-CHILDCARE FUNDS | | | |
|-----------------------------|----------------|---------------|------------------------------|---------------------------|------------------------------|-------------------------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | |
| CFDA NUMBER: 93.575 | | | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2023 | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| TOTAL CARES-CHILDCARE FUNDS | .00 | .00 | .00 | -412.35 | -412.35 | 412.35 |
| TOTAL REVENUES | .00 | .00 | .00 | -412.35 | -7,500.00 | 7,500.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 7,087.65 | -7,087.65 |
| 658FL CHILDCARE - CARES | | | | | | |
| TOTAL CHILDCARE - CARES | .00 | 671.50 | 671.50 | -611.40 | -611.40 | 611.40 |
| TOTAL REVENUES | .00 | .00 | .00 | -1,282.90 | -2,600.00 | 2,600.00 |
| TOTAL EXPENSES | .00 | 671.50 | 671.50 | 671.50 | 1,988.60 | -1,988.60 |
| 672G CRRSA-CHILDCARE AID | | | | | | |
| TOTAL CRRSA-CHILDCARE AID | .00 | .00 | .00 | -12,121.38 | -12,121.38 | 12,121.38 |
| TOTAL REVENUES | .00 | .00 | .00 | -12,121.38 | -21,600.00 | 21,600.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 9,478.62 | -9,478.62 |
| 677FC FEMA -COVID | | | | | | |

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

| PROJECT NUMBER: 677FC | | | FEMA -COVID | | | | THROUGH NOV 2023 | | | |
|-----------------------|-------------------|------------------|-------------------------|----------------------|--------------------------|---------------------|--------------------------|--------------|--------------|--------------|
| STATE CODE: | | | THROUGH NOV 2023 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * EXPENSES TO DATE | * RES TO DATE | * AVAILABLE BUDGET | * TO DATE | * TO DATE | * TO DATE |
| TOTAL FEMA -COVID | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -4,619.44 | 4,619.44 | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 4,619.44 | -4,619.44 | | | | |
| GRAND TOTALS | 54,870.00 | 55,134.40 | -115,686.72 | -154,212.79 | -115,889.54 | 170,759.54 | | | | |

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: N
 Multiyear view: Life-to-date
 Suppress zero balance accts: Y

File output: N
 Year/Period: 2024/05
 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: 2023/01
 to
 Year/period: 2024/06
 Sort by JE # or PO #: J
 Detail format option: 1

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