



PROJECT NUMBER: 0021X				DONATION-MEMORY OF R.SHARON			
STATE CODE:				THROUGH DEC 2023			
CFDA NUMBER:				THROUGH DEC 2023			
GRANT AMOUNT:				THROUGH DEC 2023			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0021X	DONATION-MEMORY OF R.SHARON						
	TOTAL 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	
	TOTAL						
	.00	.00	.00	-3,728.52	-3,728.52	3,728.52	
0022X	DONATION - TOM BREWER MEMORIAL						
	TOTAL REVENUES						
	.00	.00	.00	-700.00	-700.00	700.00	
	TOTAL						
	.00	.00	.00	-700.00	-700.00	700.00	
0024X	DONATION - PROJECT ONE						
	TOTAL REVENUES						
	.00	-75,000.00	-85,000.00	-85,000.00	-85,000.00	85,000.00	
	TOTAL						
	.00	-75,000.00	-85,000.00	-85,000.00	-85,000.00	85,000.00	
010DX	DRUG FREE CLUB						
	TOTAL REVENUES						
	.00	.00	.00	-18,185.53	-35,325.78	35,325.78	
	TOTAL EXPENSES						
	.00	96.26	298.76	298.76	17,439.01	-17,439.01	
	TOTAL						
	.00	96.26	298.76	-17,886.77	-17,886.77	17,886.77	
0117F	ARTS INTEGRATION GRANT						
	TOTAL REVENUES						
	-3,000.00	.00	.00	.00	-3,000.00	.00	
	TOTAL EXPENSES						
	3,000.00	.00	.00	.00	3,000.00	.00	
	TOTAL						
	.00	.00	.00	.00	.00	.00	
012F	DONATION-PP LUTHERAN CHURCH						
	TOTAL REVENUES						
	.00	.00	.00	.00	-10,000.00	10,000.00	
	TOTAL EXPENSES						
	.00	.00	.00	.00	10,000.00	-10,000.00	
	TOTAL						

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 012F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-PP LUTHERAN CHURCH THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
	.00	.00	.00	.00	.00	.00	.00			
01EX DONATION-LOCAL										
TOTAL REVENUES	.00	.00	.00	.00	-25,000.00	25,000.00				
TOTAL EXPENSES	.00	.00	.00	.00	25,000.00	-25,000.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
0222J DEEPER LEARNING GRANT										
TOTAL REVENUES	.00	.00	.00	5,059.21	.00	.00	.00			
TOTAL EXPENSES	.00	.00	.00	.00	5,059.21	-5,059.21				
TOTAL	.00	.00	.00	5,059.21	5,059.21	-5,059.21				
03CI CAP PROGRAM GRT CIN FOUND										
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				
TOTAL	.00	.00	.00	-159.73	-159.73	159.73				
0537X SOUTHGATE CONTRACT										
TOTAL REVENUES	.00	.00	.00	.00	-134,098.96	134,098.96				
TOTAL EXPENSES	.00	3,369.36	10,108.08	20,216.28	154,315.24	-154,315.24				
TOTAL	.00	3,369.36	10,108.08	20,216.28	20,216.28	-20,216.28				
065E ME & MY SCHOOL-KIND TRANS-UW										
TOTAL REVENUES	.00	.00	.00	.00	-3,850.00	3,850.00				
TOTAL EXPENSES	.00	.00	.00	.00	3,850.00	-3,850.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 065E STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ME & MY SCHOOL-KIND TRANS-UW THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
065G ME & MY SCHOOL-KIND TRANS-UW							
TOTAL REVENUES	.00	.00	.00	.00	-3,850.00	3,850.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,850.00	-3,850.00	
TOTAL	.00	.00	.00	.00	.00	.00	
106J LOCALLY OPERATED CTE DEPT/CENTER							
TOTAL REVENUES	.00	.00	.00	.00	-54,461.00	54,461.00	
TOTAL EXPENSES	.00	.00	.00	.00	54,461.00	-54,461.00	
TOTAL	.00	.00	.00	.00	.00	.00	
106K LOCALLY OPERATED CTE DEPT/CENTER							
TOTAL REVENUES	-54,461.00	.00	.00	.00	.00	-54,461.00	
TOTAL EXPENSES	54,461.00	6,679.37	6,766.15	6,916.15	6,916.15	47,544.85	
TOTAL	.00	6,679.37	6,766.15	6,916.15	6,916.15	-6,916.15	
107F REGIONAL SCH PROJECT							
TOTAL REVENUES	.00	.00	.00	.00	-70,226.29	70,226.29	
TOTAL EXPENSES	.00	.00	.00	.00	70,226.29	-70,226.29	
TOTAL	.00	.00	.00	.00	.00	.00	
107G REG SCH CONTRACT							
TOTAL REVENUES	.00	.00	.00	.00	-48,984.41	48,984.41	
TOTAL EXPENSES	.00	.00	.00	.00	48,984.41	-48,984.41	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 107I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			REG SCHOOL CONTRACT THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENSES TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
107I REG SCHOOL CONTRACT										
TOTAL REVENUES										
	.00	.00	.00	.00	-78,955.26		78,955.26			
TOTAL EXPENSES	.00	.00	.00	.00	78,955.26		-78,955.26			
TOTAL	.00	.00	.00	.00	.00		.00			
107J REG SCHOOL CONTRACT										
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			
TOTAL	.00	.00	83,481.89	8,068.67	8,068.67		-8,068.67			
107K REG SCHOOL CONTRACT										
TOTAL REVENUES										
	.00	.00	-124,481.89	-124,481.89	-124,481.89		124,481.89			
TOTAL EXPENSES	.00	1,890.20	45,346.60	88,382.29	88,382.29		-88,382.29			
TOTAL	.00	1,890.20	-79,135.29	-36,099.60	-36,099.60		36,099.60			
10DG DAIRY ALLIANCE -LES PHYS ED										
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			
TOTAL	.00	.00	.00	-10.07	-10.07		10.07			
10EG COOPERATIVE TEACHER										
TOTAL REVENUES										
	.00	.00	.00	.00	-318.96		318.96			
TOTAL EXPENSES	.00	.00	.00	.00	318.96		-318.96			
TOTAL	.00	.00	.00	.00	.00		.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 10EI STATE CODE: CFDA NUMBER: GRANT AMOUNT:				COOPERATIVE TEACHER THROUGH DEC 2023			
				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
10EI COOPERATIVE TEACHER							
TOTAL REVENUES							
	.00	.00	.00	.00	-373.86	373.86	
TOTAL EXPENSES	.00	.00	.00	.00	373.86	-373.86	
TOTAL	.00	.00	.00	.00	.00	.00	
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL REVENUES				449.15	-3,500.00	3,500.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,949.15	-3,949.15	
TOTAL	.00	.00	.00	449.15	449.15	-449.15	
1128X DONATIONS-COVID19							
TOTAL REVENUES				.00	-1,550.00	1,550.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,550.00	-1,550.00	
TOTAL	.00	.00	.00	.00	.00	.00	
112D NKADD-PRIMARY LESSON-CORE LIFE							
TOTAL REVENUES	-12,000.00	.00	.00	.00	-12,000.00	.00	
TOTAL EXPENSES	12,000.00	.00	.00	.00	12,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
119E CINN FINE ARTS-ARTSWAVE GRANT							
TOTAL REVENUES	.00	.00	.00	.00	-5,000.00	5,000.00	
TOTAL EXPENSES	.00	.00	.00	.00	5,000.00	-5,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 119G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ARTS GRANT-NKCES THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
119G	ARTS GRANT-NKCES										
	TOTAL REVENUES										
		.00	.00	.00	.00	-2,000.00	2,000.00				
	TOTAL EXPENSES										
		.00	.00	.00	.00	2,000.00	-2,000.00				
	TOTAL										
		.00	.00	.00	.00	.00	.00				
119I	ARTS GRNT-NKCES										
	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				
	TOTAL										
		.00	.00	.00	-838.84	-838.84	838.84				
120E	ESS FY19										
	TOTAL REVENUES										
		-31,002.00	.00	.00	.00	-31,002.00	.00				
	TOTAL EXPENSES										
		31,002.00	.00	.00	.00	31,002.00	.00				
	TOTAL										
		.00	.00	.00	.00	.00	.00				
120F	FY20 ESS										
	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				
	TOTAL										
		-14,386.91	.00	.00	.00	.00	-14,386.91				
120G	FY21 ESS										
	TOTAL REVENUES										
		-37,524.00	.00	.00	.00	-37,524.00	.00				
	TOTAL EXPENSES										
		37,524.00	.00	.00	.00	37,524.00	.00				
	TOTAL										
		.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 120I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ESS FY22 THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	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
120I ESS FY22										
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				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
120J ESS FY23										
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				
TOTAL	.00	.00	62.67	62.67	62.67	-62.67				
120K ESS FY23										
TOTAL REVENUES										
	-40,887.00	.00	-10,221.75	-20,443.50	-20,443.50	-20,443.50				
TOTAL EXPENSES	40,887.00	1,476.86	1,977.85	1,977.85	1,977.85	38,909.15				
TOTAL	.00	1,476.86	-8,243.90	-18,465.65	-18,465.65	18,465.65				
128F FY20 FRC										
TOTAL REVENUES										
	-81,504.00	.00	.00	.00	-81,504.00	.00				
TOTAL EXPENSES	81,504.00	.00	.00	.00	81,504.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
128G FY21 FAMILY RESOURCE CENTER										
TOTAL REVENUES										
	-82,737.00	.00	.00	.00	-82,737.00	.00				
TOTAL EXPENSES	82,737.00	.00	.00	.00	82,737.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 128I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE FY22 THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	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
128I FAMILY RESOURCE FY22										
TOTAL REVENUES										
	-82,737.00	.00	.00	.00	-82,737.00		.00			
TOTAL EXPENSES	82,737.00	.00	.00	.00	82,737.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
128J FAMILY RESOURCE FY23										
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			
TOTAL	.00	.00	.00	60.00	60.00		-60.00			
128K FAMILY RESOURCE FY23										
TOTAL REVENUES										
	-94,500.00	.00	-21,415.03	-42,830.06	-42,830.06		-51,669.94			
TOTAL EXPENSES	94,500.00	5,170.02	19,246.93	41,789.91	41,789.91		52,710.09			
TOTAL	.00	5,170.02	-2,168.10	-1,040.15	-1,040.15		1,040.15			
128X FAMILY RESOURCE CENTER										
TOTAL REVENUES										
	.00	-2,025.00	-2,428.92	-3,813.52	-22,645.02		22,645.02			
TOTAL EXPENSES	.00	1,052.04	1,092.06	1,374.78	20,206.28		-20,206.28			
TOTAL	.00	-972.96	-1,336.86	-2,438.74	-2,438.74		2,438.74			
129F FY20 YSC										
TOTAL REVENUES										
	-51,619.00	.00	.00	.00	-51,619.20		.20			
TOTAL EXPENSES	51,619.00	.00	.00	.00	51,619.20		-.20			
TOTAL	.00	.00	.00	.00	.00		.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 129G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY21 YOUTH SERVICE CENTER THROUGH DEC 2023					THROUGH DEC 2023				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* YEAR TO DATE	* PROJECT TO DATE
129G	FY21 YOUTH SERVICE CENTER											
TOTAL REVENUES												
	-53,687.12	.00	.00	.00	-53,687.12		.00					
TOTAL EXPENSES	53,687.12	.00	.00	.00	53,687.12		.00					
TOTAL	.00	.00	.00	.00	.00		.00					
129I	YSC FY22											
TOTAL REVENUES												
	-53,687.00	.00	.00	.00	-53,687.12		.12					
TOTAL EXPENSES	53,687.00	.00	.00	.00	53,687.12		-.12					
TOTAL	.00	.00	.00	.00	.00		.00					
129J	YSC FY23											
TOTAL REVENUES												
	-59,589.92	.00	.00	.00	-59,589.92		.00					
TOTAL EXPENSES	59,589.92	.00	.00	.00	59,589.92		.00					
TOTAL	.00	.00	.00	.00	.00		.00					
129K	YSC FY23											
TOTAL REVENUES												
	-60,852.61	.00	-15,213.15	-30,426.30	-30,426.30		-30,426.31					
TOTAL EXPENSES	60,852.61	5,160.04	16,061.83	33,420.58	33,420.58		27,432.03					
TOTAL	.00	5,160.04	848.68	2,994.28	2,994.28		-2,994.28					
130F	FY20 GIFTED/TALENTED											
TOTAL REVENUES												
	-19,091.00	.00	.00	.00	-19,091.00		.00					
TOTAL EXPENSES	19,091.00	.00	.00	.00	19,091.00		.00					
TOTAL	.00	.00	.00	.00	.00		.00					

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 130G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY21 GIFTED TALENTED THROUGH DEC 2023				THROUGH DEC 2023				
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
130G	FY21 GIFTED TALENTED											
	TOTAL REVENUES											
		-18,878.36	.00	.00	.00	-18,878.36	.00					
	TOTAL EXPENSES	18,878.36	.00	.00	.00	18,878.36	.00					
	TOTAL	.00	.00	.00	.00	.00	.00					
130I	GIFTED TALENTED FY22											
	TOTAL REVENUES											
		-18,722.00	.00	.00	.00	-18,722.00	.00					
	TOTAL EXPENSES	18,722.00	.00	.00	.00	18,722.00	.00					
	TOTAL	.00	.00	.00	.00	.00	.00					
130J	GIFTED TALENTED FY23											
	TOTAL REVENUES											
		-28,330.00	.00	.00	.00	-28,330.00	.00					
	TOTAL EXPENSES	28,330.00	.00	.00	.00	28,330.00	.00					
	TOTAL	.00	.00	.00	.00	.00	.00					
130K	GIFTED TALENTED FY23											
	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					
	TOTAL	.00	.00	.00	-14,154.00	-14,154.00	14,154.00					
135E	KERA PRESCHOOL FY19											
	TOTAL REVENUES											
		-219,585.00	.00	.00	.00	-219,585.00	.00					
	TOTAL EXPENSES	219,585.00	.00	.00	.00	219,585.00	.00					
	TOTAL	.00	.00	.00	.00	.00	.00					

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 135F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY20 KERA PRESCHOOL THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	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
135F FY20 KERA PRESCHOOL										
TOTAL REVENUES										
	-191,866.00	.00	.00	.00	-191,866.00		.00			
TOTAL EXPENSES	191,866.00	.00	.00	.00	191,866.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
135G FY21 KERA PRESCHOOL										
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			
TOTAL	.00	.00	.00	.00	-30.00		30.00			
135I KERA PRESCHOOL FY22										
TOTAL REVENUES										
	-120,018.00	.00	.00	.00	-120,018.00		.00			
TOTAL EXPENSES	120,018.00	.00	.00	.00	120,018.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
135J KERA PRESCHOOL FY23										
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			
TOTAL	.00	.00	.00	-2,809.37	-2,809.37		2,809.37			
135K KERA PRESCHOOL FY23										
TOTAL REVENUES										
	-152,364.00	.00	-38,091.00	-76,182.00	-76,182.00		-76,182.00			
TOTAL EXPENSES	152,364.00	10,995.38	32,986.36	32,986.36	32,986.36		119,377.64			
TOTAL	.00	10,995.38	-5,104.64	-43,195.64	-43,195.64		43,195.64			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 14MG STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCHOOL BASED MENTAL HEALTH THROUGH DEC 2023					THROUGH DEC 2023				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE
14MG SCHOOL BASED MENTAL HEALTH												
TOTAL REVENUES	-43,095.00	.00	.00	.00	-43,095.00	.00	.00					
TOTAL EXPENSES	43,095.00	.00	.00	.00	43,095.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
14MI SCHOOL BASED MENTAL HEALTH												
TOTAL REVENUES	-43,095.00	.00	.00	.00	-43,095.00	.00	.00					
TOTAL EXPENSES	43,095.00	.00	.00	.00	43,095.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
14MJ SCH BASED MENTAL HEALTH												
TOTAL REVENUES	-43,095.00	.00	.00	.00	-43,095.00	.00	.00					
TOTAL EXPENSES	43,095.00	.00	.00	.00	43,095.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					
14MK SCH BASED MENTAL HEALTH												
TOTAL REVENUES	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00	.00					
TOTAL EXPENSES	43,095.00	3,133.14	9,399.42	15,665.94	15,665.94	27,429.06	.00					
TOTAL	.00	3,133.14	9,399.42	-27,429.06	-27,429.06	27,429.06	.00					
15FE GENERAL OPERATING EXP-FLEX FUNDS												
TOTAL REVENUES	-5,384.00	.00	.00	.00	-5,384.00	.00	.00					
TOTAL EXPENSES	5,384.00	.00	.00	.00	5,384.00	.00	.00					
TOTAL	.00	.00	.00	.00	.00	.00	.00					

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 15FF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GEN OPERATING EXP-FLEX FUNDS THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH DEC 2023
15FF GEN OPERATING EXP-FLEX FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-14,386.91	14,386.91	
TOTAL EXPENSES	14,386.91	.00	.00	.00	14,386.91	.00	
TOTAL	14,386.91	.00	.00	.00	.00	14,386.91	
15FI FLEX FUNDS-GEN OPER EXPENSES							
TOTAL REVENUES	.00	.00	.00	.00	-11,333.86	11,333.86	
TOTAL EXPENSES	.00	.00	.00	.00	11,333.86	-11,333.86	
TOTAL	.00	.00	.00	.00	.00	.00	
15FJ FLEX FUNDS - GEN OPERATING							
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	
TOTAL	.00	.00	.00	.00	.00	.00	
162F KETS FY20							
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	
TOTAL	.00	.00	.00	.00	.00	.00	
162G FY21 KETS							
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	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 162I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY22 THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	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
162I KETS FY22										
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			
TOTAL	.00	.00	.00	.00	.00		.00			
162J KETS FY23										
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			
TOTAL	.00	.00	.00	-14,543.13	-14,543.13		14,543.13			
162K KETS FY23										
TOTAL REVENUES										
	-35,000.00	.00	-8,540.00	-8,540.00	-8,540.00		-26,460.00			
TOTAL EXPENSES	35,000.00	.00	7,069.50	7,069.50	7,069.50		27,930.50			
TOTAL	.00	.00	-1,470.50	-1,470.50	-1,470.50		1,470.50			
168F FY20 SAFE SCHOOLS										
TOTAL REVENUES										
	-30,861.00	.00	.00	.00	-30,861.00		.00			
TOTAL EXPENSES	30,861.00	.00	.00	.00	30,861.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
168G FY21 SAFE SCHOOLS										
TOTAL REVENUES										
	-31,166.00	.00	.00	.00	-31,166.00		.00			
TOTAL EXPENSES	31,166.00	.00	.00	.00	31,166.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 168GS STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCHOOL SECURITY FUNDS THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	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
168GS SCHOOL SECURITY FUNDS										
TOTAL REVENUES	.00	.00	.00	.00	-24,976.00	24,976.00				
TOTAL EXPENSES	.00	.00	.00	.00	24,976.00	-24,976.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168I SAFESCHOOLS FY22										
TOTAL REVENUES	-31,224.00	.00	.00	.00	-31,224.00	.00				
TOTAL EXPENSES	31,224.00	.00	.00	.00	31,224.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168J SAFE SCHOOLS FY23										
TOTAL REVENUES	-31,150.00	.00	.00	.00	-31,150.00	.00				
TOTAL EXPENSES	31,150.00	.00	.00	.00	31,150.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168K SAFE SCHOOLS FY23										
TOTAL REVENUES	-31,116.00	.00	-7,779.00	-15,558.00	-15,558.00	-15,558.00	-15,558.00			
TOTAL EXPENSES	31,116.00	347.49	17,892.45	17,892.45	17,892.45	13,223.55				
TOTAL	.00	347.49	10,113.45	2,334.45	2,334.45	-2,334.45				
16NI KY INNOVATED LAB TRAVEL FUND										
TOTAL REVENUES	-10,000.00	.00	.00	.00	-10,000.00	.00				
TOTAL EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 17GG		CORONAVIUS RELIEF FUNDS					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
17GG CORONAVIUS RELIEF FUNDS							
TOTAL REVENUES	-237,681.00	.00	.00	.00	-237,681.00	.00	
TOTAL EXPENSES	237,681.00	.00	.00	.00	237,681.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
17PE PRESC PARTNERSHIP GRANT							
TOTAL REVENUES	-148,500.00	.00	.00	.00	-148,500.00	.00	
TOTAL EXPENSES	148,500.00	.00	.00	.00	148,500.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
17PF FY20 PRESCH PARTNERSHIP GRANT							
TOTAL REVENUES	-148,500.00	.00	.00	.00	-148,500.00	.00	
TOTAL EXPENSES	148,500.00	.00	.00	.00	148,500.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
1RSI DONATION - R SHARON							
TOTAL REVENUES	.00	-5,525.14	-54,946.14	-315,946.14	-315,946.14	315,946.14	
TOTAL	.00	-5,525.14	-54,946.14	-315,946.14	-315,946.14	315,946.14	
21KI KYAP GRANT-FY22 -DHS							
TOTAL REVENUES	.00	.00	.00	.00	-7,000.00	7,000.00	
TOTAL EXPENSES	.00	.00	.00	.00	7,000.00	-7,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 225F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				EQUIP GRANT-FOODSERV-REGSCH THROUGH DEC 2023			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
225F	EQUIP GRANT-FOODSERV-REGSCH						
	TOTAL REVENUES						
		.00	.00	.00	.00	-3,750.00	3,750.00
	TOTAL EXPENSES						
		.00	.00	.00	.00	3,750.00	-3,750.00
	TOTAL						
		.00	.00	.00	.00	.00	.00
310E	TITLE I FY19						
	TOTAL REVENUES						
		-436,691.00	.00	.00	.00	-436,691.00	.00
	TOTAL EXPENSES						
		436,691.00	.00	.00	.00	436,691.00	.00
	TOTAL						
		.00	.00	.00	.00	.00	.00
310F	FY20 TITLE I						
	TOTAL REVENUES						
		-402,661.00	.00	.00	.00	-402,661.00	.00
	TOTAL EXPENSES						
		402,661.00	.00	.00	.00	402,661.00	.00
	TOTAL						
		.00	.00	.00	.00	.00	.00
310G	FY21 TITLE I						
	TOTAL REVENUES						
		-554,429.00	.00	.00	.00	-554,429.00	.00
	TOTAL EXPENSES						
		554,429.00	.00	.00	.00	554,429.00	.00
	TOTAL						
		.00	.00	.00	.00	.00	.00
310I	TITLE I FY22						
	TOTAL REVENUES						
		-506,191.00	.00	.00	.00	-506,191.00	.00
	TOTAL EXPENSES						
		506,191.00	.00	.00	.00	506,191.00	.00
	TOTAL						
		.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY23 TITLE I THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET				
310J FY23 TITLE I										
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				
TOTAL	.00	.00	-8,429.00	-8,429.00	-8,429.00	8,429.00				
310K FY24 TITLE I										
TOTAL REVENUES	-514,589.00	-28,320.30	-128,812.30	-128,812.30	-128,812.30	-385,776.70				
TOTAL EXPENSES	516,258.89	33,030.21	115,532.43	216,024.51	216,024.51	300,234.38				
TOTAL	1,669.89	4,709.91	-13,279.87	87,212.21	87,212.21	-85,542.32				
315J ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	-2,241.16	.00	-2,241.16	2,241.16				
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49				
TOTAL	.00	.00	-2,241.16	.00	-129.67	129.67				
315K ARTS IN MIND - NKCES										
TOTAL REVENUES	.00	.00	-3,213.65	-3,213.65	-3,213.65	3,213.65				
TOTAL EXPENSES	.00	.00	660.00	7,142.02	7,142.02	-7,142.02				
TOTAL	.00	.00	-2,553.65	3,928.37	3,928.37	-3,928.37				
315X ARTS IN MIND										
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				
TOTAL	.00	.00	.00	700.00	829.67	-829.67				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316E		MCKINNEY VENTO					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH DEC 2023					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
316E MCKINNEY VENTO							
TOTAL REVENUES							
	-70,980.00	.00	.00	.00	-70,980.00	.00	
TOTAL EXPENSES	70,980.00	.00	.00	.00	70,980.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
316F FY20 MCKINNEY VENTO GRANT							
TOTAL REVENUES							
	-79,842.00	.00	.00	.00	-79,842.00	.00	
TOTAL EXPENSES	79,842.00	.00	.00	.00	79,842.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
316G FY21 MCKINNEY VENTO							
TOTAL REVENUES							
	-103,235.00	.00	.00	.00	-103,235.00	.00	
TOTAL EXPENSES	103,235.00	.00	.00	.00	103,235.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
316I MCKINNEY VENTO GRANT							
TOTAL REVENUES							
	-103,727.00	.00	.00	.00	-103,309.58	-417.42	
TOTAL EXPENSES	103,727.00	.00	.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	.00	4,329.42	-4,329.42	
316J MCKINNEY VENTO GRANT FY23							
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	
TOTAL	.00	.00	6,411.99	99,289.65	99,289.65	-99,289.65	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT FY23					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER:		THROUGH DEC 2023					
GRANT AMOUNT:		THROUGH DEC 2023					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
316K MCKINNEY VENTO GRANT FY23							
TOTAL REVENUES							
	-113,013.00	.00	.00	.00	.00	-113,013.00	
TOTAL EXPENSES	113,013.00	7,796.83	27,138.67	27,138.67	27,138.67	85,874.33	
TOTAL	.00	7,796.83	27,138.67	27,138.67	27,138.67	-27,138.67	
337E IDEA SPEC ED FY19							
TOTAL REVENUES							
	-281,335.00	.00	.00	.00	-281,335.00	.00	
TOTAL EXPENSES	281,335.00	.00	.00	.00	281,335.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337F FY20 IDEA SPEC ED							
TOTAL REVENUES							
	-288,364.00	.00	.00	.00	-288,364.00	.00	
TOTAL EXPENSES	288,364.00	.00	.00	.00	288,364.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337G FY21 IDEA SPECIAL ED							
TOTAL REVENUES							
	-290,576.00	.00	.00	.00	-290,576.00	.00	
TOTAL EXPENSES	290,576.00	.00	.00	.00	290,576.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
337I IDEA BASIC FY22							
TOTAL REVENUES							
	-281,977.00	.00	.00	.00	-281,977.00	.00	
TOTAL EXPENSES	281,977.00	.00	.00	.00	281,977.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 337J		IDEA BASIC FY23 THROUGH DEC 2023					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * THROUGH DEC 2023 AVAILABLE BUDGET	
337J IDEA BASIC FY23							
TOTAL REVENUES							
	-287,509.00	-10,325.00	-70,930.00	-77,661.36	-287,509.00		.00
TOTAL EXPENSES	287,509.00	.00	10,325.02	77,661.36	287,509.00		.00
TOTAL	.00	-10,325.00	-60,604.98	.00	.00		.00
337K IDEA BASIC FY23							
TOTAL REVENUES							
	-298,672.00	-59,191.22	-59,744.22	-59,744.22	-59,744.22		-238,927.78
TOTAL EXPENSES	298,672.00	30,280.77	83,772.24	90,223.35	90,223.35		208,448.65
TOTAL	.00	-28,910.45	24,028.02	30,479.13	30,479.13		-30,479.13
343F FY20 IDEA PRESC							
TOTAL REVENUES							
	-32,700.00	.00	.00	.00	-32,700.00		.00
TOTAL EXPENSES	32,700.00	.00	.00	.00	32,700.00		.00
TOTAL	.00	.00	.00	.00	.00		.00
343G FY21 IDEA PRESCHOOL							
TOTAL REVENUES							
	-32,720.00	.00	.00	.00	-32,720.00		.00
TOTAL EXPENSES	32,720.00	.00	.00	.00	32,720.00		.00
TOTAL	.00	.00	.00	.00	.00		.00
343I IDEA PRESCH FY22							
TOTAL REVENUES							
	-32,701.00	.00	.00	.00	-32,701.00		.00
TOTAL EXPENSES	32,701.00	.00	.00	.00	32,701.00		.00
TOTAL	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 343J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA PRESCHOOL FY23 THROUGH DEC 2023			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
343J	IDEA PRESCHOOL FY23						
	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
	TOTAL						
		.00	.00	.00	.00	.00	.00
343K	IDEA PRESCHOOL FY23						
	TOTAL REVENUES						
		-33,343.00	-10,150.50	-14,543.50	-14,543.50	-14,543.50	-18,799.50
	TOTAL EXPENSES						
		33,343.00	2,928.44	8,785.32	17,471.94	17,471.94	15,871.06
	TOTAL						
		.00	-7,222.06	-5,758.18	2,928.44	2,928.44	-2,928.44
348D	CARL PERKINS FUNDS -CONSORTIUM						
	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
	TOTAL						
		.00	.00	.00	.00	.00	.00
348F	CARL PERKINS FUNDS						
	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
	TOTAL						
		.00	.00	.00	.00	.00	.00
348G	CARL PERKINS-VOC						
	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
	TOTAL						
		.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 348I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOC THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
348I PERKINS-VOC										
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				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
348J PERKINS-VOCATIONAL										
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				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
348K PERKINS-VOCATIONAL										
TOTAL REVENUES	-9,546.00	.00	.00	.00	.00	-9,546.00				
TOTAL EXPENSES	9,546.00	299.00	1,605.08	2,103.00	2,103.00	7,443.00				
TOTAL	.00	299.00	1,605.08	2,103.00	2,103.00	-2,103.00				
401E TITLE 2, TEACHER QUALITY FY19										
TOTAL REVENUES	-50,389.00	.00	.00	.00	-50,389.00	.00				
TOTAL EXPENSES	50,389.00	.00	.00	.00	50,389.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			
401F FY20 TITLE II										
TOTAL REVENUES	-43,143.00	.00	.00	.00	-43,143.00	.00				
TOTAL EXPENSES	43,143.00	.00	.00	.00	43,143.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401G STATE CODE: CFDA NUMBER: GRANT AMOUNT:		FY21 TITLE 2 TEACHER QUALITY THROUGH DEC 2023					
		THROUGH DEC 2023					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* * YEAR TO DATE	* * * EXPENSES PROJECT TO DATE	* * * * AVAILABLE BUDGET	
401G	FY21 TITLE 2 TEACHER QUALITY						
TOTAL REVENUES							
	54,870.00	.00	.00	.00	.00		54,870.00
TOTAL	54,870.00	.00	.00	.00	.00		54,870.00
401I	TITLE II -FY22						
TOTAL REVENUES							
	-50,581.00	.00	.00	.00	.00		-50,581.00
TOTAL EXPENSES	50,581.00	.00	.00	.00	.00		50,581.00
TOTAL	.00	.00	.00	.00	.00		.00
401J	TITLE II - FY23						
TOTAL REVENUES							
	-54,182.00	.00	.00	.00	.00		-54,182.00
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00		54,182.00
TOTAL	.00	.00	.00	.00	.00		.00
401K	TITLE II - FY23						
TOTAL REVENUES							
	-54,182.00	-54,182.00	-54,182.00	-54,182.00	-54,182.00		.00
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00		54,182.00
TOTAL	.00	-54,182.00	-54,182.00	-54,182.00	-54,182.00		54,182.00
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)						
TOTAL REVENUES							
	-692,145.00	.00	.00	.00	-692,145.00		.00
TOTAL EXPENSES	692,145.00	.00	.00	.00	692,145.00		.00
TOTAL	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ESSER ARP (3) THROUGH DEC 2023			THROUGH DEC 2023		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * EXPENSES PROJECT TO DATE	* * * AVAILABLE BUDGET			
473G ESSER ARP (3)									
TOTAL REVENUES									
	-3,605,774.00	-108,370.37	-304,828.37	-389,359.00	-2,130,616.37	-1,475,157.63			
TOTAL EXPENSES	3,605,774.00	60,682.98	194,663.00	411,688.73	2,191,299.35	1,414,474.65			
TOTAL	.00	-47,687.39	-110,165.37	22,329.73	60,682.98	-60,682.98			
473GK KY VIRTUAL LIB REIMB									
TOTAL REVENUES	.00	.00	.00	.00	-2,372.00	2,372.00			
TOTAL EXPENSES	.00	.00	.00	.00	2,372.00	-2,372.00			
TOTAL	.00	.00	.00	.00	.00	.00			
476I ARP HOMELESS FUNDS									
TOTAL REVENUES	-104,048.00	.00	.00	55,255.34	-25,076.47	-78,971.53			
TOTAL EXPENSES	104,048.00	4,709.41	9,097.39	11,225.92	87,228.31	16,819.69			
TOTAL	.00	4,709.41	9,097.39	66,481.26	62,151.84	-62,151.84			
476IC ARP II - HOMELESS GRANT									
TOTAL REVENUES	-38,427.00	.00	-2,662.00	-2,662.08	-26,150.00	-12,277.00			
TOTAL EXPENSES	38,427.00	.00	918.17	918.17	24,406.09	14,020.91			
TOTAL	.00	.00	-1,743.83	-1,743.91	-1,743.91	1,743.91			
478I ARP IDEA B									
TOTAL REVENUES	-47,654.00	.00	.00	.00	-47,654.00	.00			
TOTAL EXPENSES	47,654.00	.00	.00	.00	47,654.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 488I		ARP IDEA PRESCHOOL THROUGH DEC 2023					
STATE CODE:							
CFDA NUMBER: 84.173X							
GRANT AMOUNT:		THROUGH DEC 2023					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
488I ARP IDEA PRESCHOOL							
TOTAL REVENUES	-6,610.00	.00	.00	.00	-6,610.00	.00	
TOTAL EXPENSES	6,610.00	.00	.00	.00	6,610.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL REVENUES	.00	.00	.00	-300.00	-450.00	450.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	.00	-300.00	-300.00	300.00	
494G POSITIVE ACTION GRANT-NKCES-FED							
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	
TOTAL	.00	.00	.00	.00	.00	.00	
494J NKCES POSITIVE ACTION GRANT							
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	
TOTAL	.00	.00	.00	6,932.05	6,932.05	-6,932.05	
494K NKCES POSITIVE ACTION GRANT							
TOTAL EXPENSES	.00	147.92	443.76	739.64	739.64	-739.64	
TOTAL	.00	147.92	443.76	739.64	739.64	-739.64	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 534KW		SCH BASED MENTAL HEALTH GRANT					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER: 84.184H							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH DEC 2023
534KW SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	-17,127.18	-17,127.18	-17,127.18	17,127.18	
TOTAL EXPENSES	.00	5,773.04	17,333.11	28,146.44	28,146.44	-28,146.44	
TOTAL	.00	5,773.04	205.93	11,019.26	11,019.26	-11,019.26	
552D TITLE IV - PART A							
TOTAL REVENUES	-11,004.00	.00	.00	.00	-11,004.00	.00	
TOTAL EXPENSES	11,004.00	.00	.00	.00	11,004.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552E TITLE IV							
TOTAL REVENUES	-31,807.00	.00	.00	.00	-31,807.00	.00	
TOTAL EXPENSES	31,807.00	.00	.00	.00	31,807.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552F FY20 TITLE IV							
TOTAL REVENUES	-32,758.00	.00	.00	.00	-32,758.00	.00	
TOTAL EXPENSES	32,758.00	.00	.00	.00	32,758.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552G FY21 TITLE IV							
TOTAL REVENUES	-30,862.00	.00	.00	.00	-30,862.00	.00	
TOTAL EXPENSES	30,862.00	.00	.00	.00	30,862.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV-FY22 THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
552I TITLE IV-FY22										
TOTAL REVENUES										
	-36,753.00	.00	.00	.00	-36,753.00		.00			
TOTAL EXPENSES	36,753.00	.00	.00	.00	36,753.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
552J TITLE IV - FY23										
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			
TOTAL	.00	.00	-6,378.00	-6,224.77	-6,224.77		6,224.77			
552K TITLE IV - FY23										
TOTAL REVENUES										
	-34,998.00	-7,780.73	-14,925.73	-14,925.73	-14,925.73		-20,072.27			
TOTAL	-34,998.00	-7,780.73	-14,925.73	-14,925.73	-14,925.73		-20,072.27			
552KS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES										
	7,034.00	.00	.00	7,145.00	7,145.00		-111.00			
TOTAL	7,034.00	.00	.00	7,145.00	7,145.00		-111.00			
552KT TITLE IV - TECHNOLOGY										
TOTAL EXPENSES										
	2,675.00	.00	.00	.00	.00		2,675.00			
TOTAL	2,675.00	.00	.00	.00	.00		2,675.00			
552KW TITLE IV WELL ROUNDED										
TOTAL EXPENSES										
	25,289.00	2,213.23	6,639.69	9,993.96	9,993.96		15,295.04			
TOTAL	25,289.00	2,213.23	6,639.69	9,993.96	9,993.96		15,295.04			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:				ESSER2 FUNDS THROUGH DEC 2023				THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
554G ESSER2 FUNDS											
TOTAL REVENUES	-1,672,557.00	.00	.00	.00	-1,672,557.00	.00	.00				
TOTAL EXPENSES	1,672,557.00	.00	.00	.00	1,672,557.00	.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00				
554GL ESSER-DIGITAL LEARNING											
TOTAL REVENUES	.00	.00	.00	1,119.00	.00	.00	.00				
TOTAL EXPENSES	.00	.00	.00	.00	1,119.00	-1,119.00	-1,119.00				
TOTAL	.00	.00	.00	1,119.00	1,119.00	-1,119.00	-1,119.00				
554GT CALMING SPACE GRANT											
TOTAL REVENUES	.00	.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	-7,666.32				
TOTAL	.00	.00	-7,666.32	.00	.00	.00	.00				
554GV VACCINE INCENTIVE											
TOTAL REVENUES	.00	.00	.00	.00	-16,400.00	16,400.00	16,400.00				
TOTAL EXPENSES	.00	.00	.00	.00	16,400.00	-16,400.00	-16,400.00				
TOTAL	.00	.00	.00	.00	.00	.00	.00				
562IP ARPA PRESCHOOL PARTNERSHIP GRANT											
TOTAL REVENUES	-300,000.00	.00	.00	-115,315.20	-300,000.00	.00	.00				
TOTAL EXPENSES	300,000.00	13,195.08	44,929.17	70,601.61	255,286.41	44,713.59	44,713.59				
TOTAL	.00	13,195.08	44,929.17	-44,713.59	-44,713.59	44,713.59	44,713.59				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER: 84.425C							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH DEC 2023
564GF GEER II FUNDS-FRYSC							
TOTAL REVENUES	-100,000.00	-12,321.59	-12,321.59	-5,041.75	-92,720.16	-7,279.84	
TOTAL EXPENSES	100,000.00	.00	6,953.31	12,321.59	100,000.00	.00	
TOTAL	.00	-12,321.59	-5,368.28	7,279.84	7,279.84	-7,279.84	
576I ARP CHILD CARE SUSTAINMENT							
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	
TOTAL	.00	.00	.00	-30,970.44	-30,970.44	30,970.44	
610E LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL REVENUES	-186,632.08	.00	.00	.00	-186,632.08	.00	
TOTAL EXPENSES	186,632.08	.00	.00	.00	186,632.08	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
610F LITERACY GRANT-RIVER COUNTRY RDRS							
TOTAL REVENUES	-210,976.00	.00	.00	.00	-210,976.00	.00	
TOTAL EXPENSES	210,976.00	.00	.00	.00	210,976.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
610G FY21 RIVER COUNTRY READERS							
TOTAL REVENUES	-208,799.15	.00	.00	.00	-208,799.15	.00	
TOTAL EXPENSES	208,799.15	.00	.00	.00	208,799.15	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:				ESSER FUNDS THROUGH DEC 2023			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH DEC 2023 AVAILABLE BUDGET	
613F ESSER FUNDS							
TOTAL REVENUES	-328,076.00	.00	.00	.00	-328,076.00	.00	
TOTAL EXPENSES	328,076.00	.00	.00	.00	328,076.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
633F GEER FUNDS							
TOTAL REVENUES	-56,278.00	.00	.00	.00	-56,278.00	.00	
TOTAL EXPENSES	56,278.00	.00	.00	.00	56,278.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
658FC CARES-CHILDCARE FUNDS							
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	
TOTAL	.00	.00	.00	-412.35	-412.35	412.35	
658FL CHILDCARE - CARES							
TOTAL REVENUES	.00	.00	.00	-1,282.90	-2,600.00	2,600.00	
TOTAL EXPENSES	.00	.00	671.50	671.50	1,988.60	-1,988.60	
TOTAL	.00	.00	671.50	-611.40	-611.40	611.40	
672G CRRSA-CHILDCARE AID							
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	
TOTAL	.00	.00	.00	-12,121.38	-12,121.38	12,121.38	

FY2023 MUNIS

PROJECT NUMBER: 677FC				FEMA -COVID		
STATE CODE:				THROUGH DEC 2023		
CFDA NUMBER:						
GRANT AMOUNT:				THROUGH DEC 2023		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
677FC FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES	.00	.00	.00	.00	4,619.44	-4,619.44
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-16,606,188.88	-373,191.85	-992,640.01	-1,725,346.33	-15,065,444.88	-1,540,744.00
TOTAL EXPENSES	16,662,728.77	200,427.07	704,188.51	1,397,775.92	14,776,197.72	1,886,531.05
GRAND TOTALS	56,539.89	-172,764.78	-288,451.50	-327,570.41	-289,247.16	345,787.05

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2024/06
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
FY2023 MUNIS				Summ objs to position: 4
				Roll to major project? Y
				Print amounts on separate line:
				Print journal detail: N
Print totals only: Y				Year/period: 2024/01
Include Encumbrances: N				to
Multiyear view: Life-to-date				Year/period: 2024/13
Suppress zero balance accts: Y				Sort by JE # or PO #: J
				Detail format option: 1

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