

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
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 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	.00	.00	-85,000.00	-85,000.00	85,000.00	
TOTAL	.00	.00	.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	.00	.00	298.76	17,439.01	-17,439.01	
TOTAL	.00	.00	.00	-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	
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	25,000.00	-25,000.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 01EX		DONATION-LOCAL					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
	.00	.00	.00	.00	.00	.00	
0222J DEEPER LEARNING GRANT							
TOTAL REVENUES	.00	.00	.00	5,059.21	.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	3,369.36	23,585.64	157,684.60	-157,684.60	
TOTAL	.00	3,369.36	3,369.36	23,585.64	23,585.64	-23,585.64	
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	.00	.00	6,916.15	6,916.15	47,544.85	
TOTAL	.00	.00	.00	6,916.15	6,916.15	-6,916.15	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 106K		LOCALLY OPERATED CTE DEPT/CENTER					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
107J	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
		.00	.00	.00	.00	-65,934.24	65,934.24
	TOTAL EXPENSES						
		.00	.00	.00	.00	65,934.24	-65,934.24
	TOTAL						
		.00	.00	.00	.00	.00	.00
107K	REG SCHOOL CONTRACT						
	TOTAL REVENUES						
		.00	.00	.00	-124,481.89	-124,481.89	124,481.89
	TOTAL EXPENSES						
		.00	1,951.19	1,951.19	98,402.15	98,402.15	-98,402.15
	TOTAL						
		.00	1,951.19	1,951.19	-26,079.74	-26,079.74	26,079.74
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
10VI	BD ALLOTTED SCH INCENTIVE FUNDS						
	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
	TOTAL						
		.00	.00	.00	449.15	449.15	-449.15
1128X	DONATIONS-COVID19						
	TOTAL REVENUES						
		.00	.00	.00	.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

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 119I		ARTS GRNT-NKCES					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		EX P E N D I T U R E S					
GRANT AMOUNT:		PROJECT					AVAILABLE
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
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
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	.00	11,696.66	27,054.17		12,389.83
TOTAL	.00	.00	.00	62.67	62.67		-62.67
120K	ESS FY23						
TOTAL REVENUES							
	-40,887.00	.00	.00	-20,443.50	-20,443.50		-20,443.50
TOTAL EXPENSES	40,887.00	375.80	375.80	2,353.65	2,353.65		38,533.35
TOTAL	.00	375.80	375.80	-18,089.85	-18,089.85		18,089.85
128J	FAMILY RESOURCE FY23						
TOTAL REVENUES							
	-94,500.00	.00	.00	.00	-94,500.00		.00
TOTAL EXPENSES	94,500.00	.00	.00	.00	94,500.00		.00
TOTAL	.00	.00	.00	.00	.00		.00
128K	FAMILY RESOURCE FY23						
TOTAL REVENUES							
	-94,500.00	-21,415.03	-21,415.03	-64,245.09	-64,245.09		-30,254.91
TOTAL EXPENSES	94,500.00	6,961.93	6,961.93	48,811.84	48,811.84		45,688.16
TOTAL	.00	-14,453.10	-14,453.10	-15,433.25	-15,433.25		15,433.25

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 128X		FAMILY RESOURCE CENTER					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
128X	FAMILY RESOURCE CENTER						
TOTAL REVENUES							
	.00	.00	.00	-3,813.52	-22,645.02	22,645.02	
TOTAL EXPENSES	.00	516.42	516.42	1,891.20	20,722.70	-20,722.70	
TOTAL	.00	516.42	516.42	-1,922.32	-1,922.32	1,922.32	
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	-15,213.15	-15,213.15	-45,639.45	-45,639.45	-15,213.16	
TOTAL EXPENSES	60,852.61	5,217.89	5,217.89	38,638.47	38,638.47	22,214.14	
TOTAL	.00	-9,995.26	-9,995.26	-7,000.98	-7,000.98	7,000.98	
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	-14,154.00	-14,154.00	-28,308.00	-28,308.00	.00	
TOTAL EXPENSES	28,308.00	.00	.00	.00	.00	28,308.00	
TOTAL	.00	-14,154.00	-14,154.00	-28,308.00	-28,308.00	28,308.00	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
135J	KERA PRESCHOOL FY23						
TOTAL REVENUES							
	-150,746.00	.00	.00	-24,800.28	-150,746.00	.00	
TOTAL EXPENSES	150,746.00	2,809.37	2,809.37	24,800.28	150,746.00	.00	
TOTAL	.00	2,809.37	2,809.37	.00	.00	.00	
135K	KERA PRESCHOOL FY23						
TOTAL REVENUES							
	-152,364.00	.00	.00	-76,182.00	-76,182.00	-76,182.00	
TOTAL EXPENSES	152,364.00	8,186.59	8,186.59	41,172.95	41,172.95	111,191.05	
TOTAL	.00	8,186.59	8,186.59	-35,009.05	-35,009.05	35,009.05	
14MJ	SCH BASED MENTAL HEALTH						
TOTAL REVENUES							
	-43,095.00	.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	.00	43,095.00	.00	
TOTAL	.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	
TOTAL EXPENSES	43,095.00	3,133.14	3,133.14	18,799.08	18,799.08	24,295.92	
TOTAL	.00	3,133.14	3,133.14	-24,295.92	-24,295.92	24,295.92	
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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 162J		KETS FY23					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		EXPENDITURES					
GRANT AMOUNT:		PROJECT					AVAILABLE
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	TO DATE	BUDGET
162J	KETS FY23						
TOTAL REVENUES							
	-36,000.00	.00	.00	-14,543.13	-35,615.43		-384.57
TOTAL EXPENSES	36,000.00	7,069.50	7,069.50	7,069.50	28,141.80		7,858.20
TOTAL	.00	7,069.50	7,069.50	-7,473.63	-7,473.63		7,473.63
162K	KETS FY23						
TOTAL REVENUES							
	-35,000.00	.00	.00	-8,540.00	-8,540.00		-26,460.00
TOTAL EXPENSES	35,000.00	-6,834.50	-6,834.50	235.00	235.00		34,765.00
TOTAL	.00	-6,834.50	-6,834.50	-8,305.00	-8,305.00		8,305.00
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
168K	SAFE SCHOOLS FY23						
TOTAL REVENUES							
	-31,116.00	.00	.00	-15,558.00	-15,558.00		-15,558.00
TOTAL EXPENSES	31,116.00	.00	.00	17,892.45	17,892.45		13,223.55
TOTAL	.00	.00	.00	2,334.45	2,334.45		-2,334.45
1RSI	DONATION - R SHARON						
TOTAL REVENUES							
	.00	-1,015.66	-1,015.66	-316,961.80	-316,961.80		316,961.80
TOTAL EXPENSES	.00	310.00	310.00	310.00	310.00		-310.00
TOTAL	.00	-705.66	-705.66	-316,651.80	-316,651.80		316,651.80

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310J		FY23 TITLE I					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		EX P E N D I T U R E S					
GRANT AMOUNT:		PROJECT					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310J	FY23 TITLE I						
TOTAL REVENUES							
	-517,782.00	.00	.00	-39,802.41	-517,000.00		-782.00
TOTAL EXPENSES	517,782.00	9,211.00	9,211.00	40,584.41	517,782.00		.00
TOTAL	.00	9,211.00	9,211.00	782.00	782.00		-782.00
310K	FY24 TITLE I						
TOTAL REVENUES							
	-514,589.00	-87,212.21	-87,212.21	-216,024.51	-216,024.51		-298,564.49
TOTAL EXPENSES	514,589.00	18,733.77	18,733.77	234,758.28	234,758.28		279,830.72
TOTAL	.00	-68,478.44	-68,478.44	18,733.77	18,733.77		-18,733.77
315J	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	.00	.00	-2,241.16		2,241.16
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49		-2,111.49
TOTAL	.00	.00	.00	.00	-129.67		129.67
315K	ARTS IN MIND - NKCES						
TOTAL REVENUES							
	.00	.00	.00	-3,213.65	-3,213.65		3,213.65
TOTAL EXPENSES	.00	.00	.00	7,142.02	7,142.02		-7,142.02
TOTAL	.00	.00	.00	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: 316I		MCKINNEY VENTO GRANT					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		MCKINNEY VENTO GRANT					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
316I	MCKINNEY VENTO GRANT						
TOTAL REVENUES							
	-103,727.00	-4,329.42	-4,329.42	-4,329.42	-107,639.00		3,912.00
TOTAL EXPENSES	103,727.00	.00	.00	.00	107,639.00		-3,912.00
TOTAL	.00	-4,329.42	-4,329.42	-4,329.42	.00		.00
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	.00	40,945.20	113,013.00		.00
TOTAL	.00	.00	.00	99,289.65	99,289.65		-99,289.65
316K	MCKINNEY VENTO GRANT FY23						
TOTAL REVENUES							
	-113,013.00	.00	.00	.00	.00		-113,013.00
TOTAL EXPENSES	113,013.00	9,905.65	9,905.65	37,044.32	37,044.32		75,968.68
TOTAL	.00	9,905.65	9,905.65	37,044.32	37,044.32		-37,044.32
337J	IDEA BASIC FY23						
TOTAL REVENUES							
	-287,509.00	.00	.00	-77,661.36	-287,509.00		.00
TOTAL EXPENSES	287,509.00	.00	.00	77,661.36	287,509.00		.00
TOTAL	.00	.00	.00	.00	.00		.00
337K	IDEA BASIC FY23						
TOTAL REVENUES							
	-298,672.00	-24,028.02	-24,028.02	-83,772.24	-83,772.24		-214,899.76
TOTAL EXPENSES	298,672.00	31,117.61	31,117.61	121,340.96	121,340.96		177,331.04
TOTAL	.00	7,089.59	7,089.59	37,568.72	37,568.72		-37,568.72

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343J	IDEA PRESCHOOL FY23						
	TOTAL REVENUES						
	-33,151.00	.00	.00	-98.76	-32,930.00		-221.00
	TOTAL EXPENSES						
	33,151.00	221.00	221.00	319.76	33,151.00		.00
	TOTAL	.00	221.00	221.00	221.00	221.00	-221.00
343K	IDEA PRESCHOOL FY23						
	TOTAL REVENUES						
	-33,343.00	-2,928.44	-2,928.44	-17,471.94	-17,471.94		-15,871.06
	TOTAL EXPENSES						
	33,343.00	2,745.42	2,745.42	20,217.36	20,217.36		13,125.64
	TOTAL	.00	-183.02	-183.02	2,745.42	2,745.42	-2,745.42
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
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
348K	PERKINS-VOCATIONAL						
	TOTAL REVENUES						
	-9,546.00	.00	.00	.00	.00		-9,546.00
	TOTAL EXPENSES						
	9,546.00	.00	.00	2,103.00	2,103.00		7,443.00
	TOTAL	.00	.00	.00	2,103.00	2,103.00	-2,103.00

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 401J		TITLE II - FY23					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	.00	.00	-54,182.00	
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00	54,182.00	
TOTAL	.00	54,182.00	54,182.00	.00	.00	.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	
473G	ESSER ARP (3)						
TOTAL REVENUES							
	-3,605,774.00	-60,682.98	-60,682.98	-450,041.98	-2,191,299.35	-1,414,474.65	
TOTAL EXPENSES	3,605,774.00	59,900.53	59,900.53	471,589.26	2,251,199.88	1,354,574.12	
TOTAL	.00	-782.45	-782.45	21,547.28	59,900.53	-59,900.53	
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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 476I		ARP HOMELESS FUNDS					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER: 84.425W		EXPENDITURES					
GRANT AMOUNT:		PROJECT					AVAILABLE
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
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	3,005.08	3,005.08	14,231.00	90,233.39	13,814.61	
TOTAL	.00	3,005.08	3,005.08	69,486.34	65,156.92	-65,156.92	
476IC	ARP II - HOMELESS GRANT						
TOTAL REVENUES							
	-38,427.00	.00	.00	-2,662.08	-26,150.00	-12,277.00	
TOTAL EXPENSES	38,427.00	.00	.00	918.17	24,406.09	14,020.91	
TOTAL	.00	.00	.00	-1,743.91	-1,743.91	1,743.91	
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	1,775.28	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	.00	1,775.28	1,775.28	-1,775.28	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 494K		NKCES POSITIVE ACTION GRANT					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER: 16.839		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
494K	NKCES POSITIVE ACTION GRANT						
TOTAL EXPENSES							
	.00	147.92	147.92		887.56	887.56	-887.56
TOTAL	.00	147.92	147.92		887.56	887.56	-887.56
518KK	PRICHARD GRANT						
TOTAL EXPENSES							
	.00	4,897.31	4,897.31		4,897.31	4,897.31	-4,897.31
TOTAL	.00	4,897.31	4,897.31		4,897.31	4,897.31	-4,897.31
534KW	SCH BASED MENTAL HEALTH GRANT						
TOTAL REVENUES							
	.00	.00	.00		-17,127.18	-17,127.18	17,127.18
TOTAL EXPENSES							
	.00	6,640.77	6,640.77		34,787.21	34,787.21	-34,787.21
TOTAL	.00	6,640.77	6,640.77		17,660.03	17,660.03	-17,660.03
552J	TITLE IV - FY23						
TOTAL REVENUES							
	-34,998.00	.00	.00		-2,422.23	-34,998.00	.00
TOTAL EXPENSES							
	34,998.00	.00	.00		1,354.23	33,930.00	1,068.00
TOTAL	.00	.00	.00		-1,068.00	-1,068.00	1,068.00
552K	TITLE IV - FY23						
TOTAL REVENUES							
	-34,998.00	-2,213.23	-2,213.23		-17,138.96	-17,138.96	-17,859.04
TOTAL	-34,998.00	-2,213.23	-2,213.23		-17,138.96	-17,138.96	-17,859.04
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

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552KT		TITLE IV - TECHNOLOGY THROUGH JAN 2024					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	2,256.48	2,256.48	12,250.44	12,250.44	13,038.56	
TOTAL	25,289.00	2,256.48	2,256.48	12,250.44	12,250.44	13,038.56	
554G	ESSER2 FUNDS						
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	
TOTAL	.00	.00	.00	.00	.00	.00	
554GL	ESSER-DIGITAL LEARNING						
TOTAL REVENUES							
	.00	.00	.00	1,119.00	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	1,119.00	-1,119.00	
TOTAL	.00	.00	.00	1,119.00	1,119.00	-1,119.00	
554GT	CALMING SPACE GRANT						
TOTAL REVENUES							
	.00	.00	.00	-7,666.32	-7,666.32	7,666.32	
TOTAL EXPENSES	.00	.00	.00	7,666.32	7,666.32	-7,666.32	
TOTAL	.00	.00	.00	.00	.00	.00	
554GV	VACCINE INCENTIVE						
TOTAL REVENUES							
	.00	.00	.00	.00	-16,400.00	16,400.00	
TOTAL EXPENSES	.00	.00	.00	.00	16,400.00	-16,400.00	
TOTAL							

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 554GV		VACCINE INCENTIVE THROUGH JAN 2024					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER: 84.425D							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
	.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	
TOTAL EXPENSES							
	300,000.00	17,070.11	17,070.11	87,671.72	272,356.52	27,643.48	
TOTAL	.00	17,070.11	17,070.11	-27,643.48	-27,643.48	27,643.48	
564GF	GEER II FUNDS-FRYSC						
TOTAL REVENUES							
	-100,000.00	.00	.00	-5,041.75	-92,720.16	-7,279.84	
TOTAL EXPENSES							
	100,000.00	.00	.00	12,321.59	100,000.00	.00	
TOTAL	.00	.00	.00	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	
613F	ESSER FUNDS						
TOTAL EXPENSES							
	9,022.09	.00	.00	.00	8,045.92	976.17	
TOTAL	9,022.09	.00	.00	.00	8,045.92	976.17	
633F	GEER FUNDS						
TOTAL EXPENSES							
	1,547.64	.00	.00	.00	299.96	1,247.68	
TOTAL	1,547.64	.00	.00	.00	299.96	1,247.68	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 658FC		CARES-CHILDCARE FUNDS					THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER: 93.575		CARES-CHILDCARE FUNDS					THROUGH JAN 2024
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
658FC	CARES-CHILDCARE FUNDS						
TOTAL REVENUES							
TOTAL EXPENSES	.00	.00	.00	-412.35	-7,500.00	7,500.00	
TOTAL	.00	.00	.00	.00	7,087.65	-7,087.65	
	.00	.00	.00	-412.35	-412.35	412.35	
658FL	CHILDCARE - CARES						
TOTAL REVENUES							
TOTAL EXPENSES	.00	.00	.00	-1,282.90	-2,600.00	2,600.00	
TOTAL	.00	.00	.00	671.50	1,988.60	-1,988.60	
	.00	.00	.00	-611.40	-611.40	611.40	
672G	CRRSA-CHILDCARE AID						
TOTAL REVENUES							
TOTAL EXPENSES	.00	.00	.00	-12,121.38	-21,600.00	21,600.00	
TOTAL	.00	.00	.00	.00	9,478.62	-9,478.62	
	.00	.00	.00	-12,121.38	-12,121.38	12,121.38	
677FC	FEMA -COVID						
TOTAL REVENUES							
TOTAL EXPENSES	.00	.00	.00	.00	-4,619.44	4,619.44	
TOTAL	.00	.00	.00	.00	4,619.44	-4,619.44	
	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES							
TOTAL EXPENSES	-9,765,438.17	-179,010.14	-179,010.14	-1,904,356.47	-8,157,372.49	-1,608,065.68	
GRAND TOTALS	9,776,007.90	198,919.34	198,919.34	1,596,695.26	7,896,410.41	1,879,597.49	
	10,569.73	19,909.20	19,909.20	-307,661.21	-260,962.08	271,531.81	

AUTHORIZED SIGNATURE: _____

FY2023 MUNIS

PROJECT NUMBER: 677FC		FEMA -COVID					THROUGH JAN 2024	
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET		

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	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: 2024/07
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: 2023/06
Sort by JE # or PO #: J
Detail format option: 1

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