

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-MEMORY OF R.SHARON THROUGH JAN 2024					THROUGH JAN 2024				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES 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	.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												

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 01EX STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-LOCAL THROUGH JAN 2024				THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET				
	.00	.00	.00	.00	.00	.00				
0222J DEEPER LEARNING GRANT										
TOTAL REVENUES				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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/CENTER THROUGH JAN 2024			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS GRNT-NKCES THROUGH JAN 2024				THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE CENTER THROUGH JAN 2024				THROUGH JAN 2024			
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
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:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * THROUGH JAN 2024 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				KETS FY23 THROUGH JAN 2024			THROUGH JAN 2024		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * THROUGH JAN 2024 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT THROUGH JAN 2024				THROUGH JAN 2024			
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
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:							
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY23 THROUGH JAN 2024				THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENSES TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
401J TITLE II - FY23										
TOTAL REVENUES										
	-54,182.00	.00	.00	.00	.00	.00	-54,182.00			
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00	.00	54,182.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
401K TITLE II - FY23										
TOTAL REVENUES										
	-54,182.00	54,182.00	54,182.00	.00	.00	.00	-54,182.00			
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00	.00	54,182.00			
TOTAL	.00	54,182.00	54,182.00	.00	.00	.00	.00			
460C TITLI SCH IMPROVEMENT GRANT 1003(g)										
TOTAL REVENUES										
	-692,145.00	.00	.00	.00	-692,145.00	.00	.00			
TOTAL EXPENSES	692,145.00	.00	.00	.00	692,145.00	.00	.00			
TOTAL	.00	.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	.00			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 476I STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:				ARP HOMELESS FUNDS THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * THROUGH JAN 2024 AVAILABLE 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:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES 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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			VACCINE INCENTIVE THROUGH JAN 2024				THROUGH JAN 2024			
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		
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT									
TOTAL REVENUES										
TOTAL EXPENSES		-300,000.00	.00	.00	-115,315.20	-300,000.00		.00		
TOTAL		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										
TOTAL EXPENSES		-100,000.00	.00	.00	-5,041.75	-92,720.16		-7,279.84		
TOTAL		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										
TOTAL EXPENSES		.00	.00	.00	-30,970.44	-58,661.12		58,661.12		
TOTAL		.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										
TOTAL		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										
TOTAL		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 STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:				CARES-CHILDCARE FUNDS THROUGH JAN 2024			THROUGH JAN 2024		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * EXPENSES PROJECT TO DATE
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	.00	671.50	1,988.60		-1,988.60		
TOTAL	.00	.00	.00	-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		
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	-9,765,438.17	-179,010.14	-179,010.14	-1,904,356.47	-8,157,372.49		-1,608,065.68		
TOTAL EXPENSES	9,776,007.90	198,919.34	198,919.34	1,596,695.26	7,896,410.41		1,879,597.49		
GRAND TOTALS	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			
STATE CODE:				THROUGH JAN 2024			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JAN 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* EXPENSE YEAR TO DATE	* EXPENSE PROJECT TO DATE	* * * * *	AVAILABLE BUDGET

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2024/07
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
				Year/period: 2023/01
				to
Print totals only: Y				Year/period: 2023/06
Include Encumbrances: N				Sort by JE # or PO #: J
Multiyear view: Life-to-date				Detail format option: 1
Suppress zero balance accts: Y				

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