

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH FEB 2024			
				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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	-7,500.00	-7,500.00	-92,500.00	-92,500.00	92,500.00	
TOTAL	.00	-7,500.00	-7,500.00	-92,500.00	-92,500.00	92,500.00	
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							

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FY2023 MUNIS

PROJECT NUMBER: 01EX STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-LOCAL THROUGH FEB 2024				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * RES 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	6,738.72	26,955.00	161,053.96	-161,053.96				
TOTAL	.00	3,369.36	6,738.72	26,955.00	26,955.00	-26,955.00				
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	-12,052.00	-12,052.00	-12,052.00	-12,052.00	-42,409.00				
TOTAL EXPENSES	54,461.00	.00	.00	6,916.15	6,916.15	47,544.85				
TOTAL	.00	-12,052.00	-12,052.00	-5,135.85	-5,135.85	5,135.85				

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PROJECT NUMBER: 106K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/CENTER THROUGH FEB 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	2,048.16	3,999.35	100,450.31	100,450.31	-100,450.31
	TOTAL	.00	2,048.16	3,999.35	-24,031.58	-24,031.58	24,031.58
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

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FY2023 MUNIS

PROJECT NUMBER: 119I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS GRNT-NKCES THROUGH FEB 2024				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENSES 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	-62.67	-62.67	11,633.99	26,991.50	12,452.50				
TOTAL	.00	-62.67	-62.67	.00	.00	.00				
120K ESS FY23										
TOTAL REVENUES	-40,887.00	-10,221.75	-10,221.75	-30,665.25	-30,665.25	-10,221.75				
TOTAL EXPENSES	40,887.00	660.25	1,036.05	3,013.90	3,013.90	37,873.10				
TOTAL	.00	-9,561.50	-9,185.70	-27,651.35	-27,651.35	27,651.35				
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	.00	-21,415.03	-64,245.09	-64,245.09	-30,254.91				
TOTAL EXPENSES	94,500.00	4,788.14	11,750.07	53,599.98	53,599.98	40,900.02				
TOTAL	.00	4,788.14	-9,664.96	-10,645.11	-10,645.11	10,645.11				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE CENTER THROUGH FEB 2024				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* 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	48.82	565.24	1,940.02	20,771.52	-20,771.52				
TOTAL	.00	48.82	565.24	-1,873.50	-1,873.50	1,873.50				
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	-45,639.45	-45,639.45	-15,213.16				
TOTAL EXPENSES	60,852.61	5,159.78	10,377.67	43,798.25	43,798.25	17,054.36				
TOTAL	.00	5,159.78	-4,835.48	-1,841.20	-1,841.20	1,841.20				
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	-14,154.00	-28,308.00	-28,308.00	.00				
TOTAL EXPENSES	28,308.00	19,019.49	19,019.49	19,019.49	19,019.49	9,288.51				
TOTAL	.00	19,019.49	4,865.49	-9,288.51	-9,288.51	9,288.51				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23 THROUGH FEB 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH FEB 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	.00	2,809.37	24,800.28	150,746.00	.00	
TOTAL	.00	.00	2,809.37	.00	.00	.00	
135K KERA PRESCHOOL FY23							
TOTAL REVENUES	-152,364.00	-38,091.00	-38,091.00	-114,273.00	-114,273.00	-38,091.00	
TOTAL EXPENSES	152,364.00	10,995.96	19,182.55	52,168.91	52,168.91	100,195.09	
TOTAL	.00	-27,095.04	-18,908.45	-62,104.09	-62,104.09	62,104.09	
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	6,266.28	21,932.22	21,932.22	21,162.78	
TOTAL	.00	3,133.14	6,266.28	-21,162.78	-21,162.78	21,162.78	
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 FEB 2024				THROUGH FEB 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
162J KETS FY23										
TOTAL REVENUES	-36,000.00	.00	.00	-14,543.13	-35,615.43		-384.57			
TOTAL EXPENSES	36,000.00	.00	7,069.50	7,069.50	28,141.80		7,858.20			
TOTAL	.00	.00	7,069.50	-7,473.63	-7,473.63		7,473.63			
162K KETS FY23										
TOTAL REVENUES	-35,000.00	-8,540.00	-8,540.00	-17,080.00	-17,080.00		-17,920.00			
TOTAL EXPENSES	35,000.00	386.00	-6,448.50	621.00	621.00		34,379.00			
TOTAL	.00	-8,154.00	-14,988.50	-16,459.00	-16,459.00		16,459.00			
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	-7,779.00	-7,779.00	-23,337.00	-23,337.00		-7,779.00			
TOTAL EXPENSES	31,116.00	.00	.00	17,892.45	17,892.45		13,223.55			
TOTAL	.00	-7,779.00	-7,779.00	-5,444.55	-5,444.55		5,444.55			
1RSI DONATION - R SHARON										
TOTAL REVENUES	.00	-1,252.93	-2,268.59	-318,214.73	-318,214.73		318,214.73			
TOTAL EXPENSES	.00	2,329.47	2,639.47	2,639.47	2,639.47		-2,639.47			
TOTAL	.00	1,076.54	370.88	-315,575.26	-315,575.26		315,575.26			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH FEB 2024			
				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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	.00	9,211.00	40,584.41	517,782.00	.00	
TOTAL	.00	.00	9,211.00	782.00	782.00	-782.00	
310K FY24 TITLE I							
TOTAL REVENUES	-514,589.00	.00	-87,212.21	-216,024.51	-216,024.51	-298,564.49	
TOTAL EXPENSES	514,589.00	63,181.35	81,915.12	297,939.63	297,939.63	216,649.37	
TOTAL	.00	63,181.35	-5,297.09	81,915.12	81,915.12	-81,915.12	
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	530.00	530.00	7,672.02	7,672.02	-7,672.02	
TOTAL	.00	530.00	530.00	4,458.37	4,458.37	-4,458.37	
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 FEB 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH FEB 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
316I MCKINNEY VENTO GRANT							
TOTAL REVENUES	-103,727.00	.00	-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	.00	-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	7,130.77	17,036.42	44,175.09	44,175.09	68,837.91	
TOTAL	.00	7,130.77	17,036.42	44,175.09	44,175.09	-44,175.09	
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	.00	-24,028.02	-83,772.24	-83,772.24	-214,899.76	
TOTAL EXPENSES	298,672.00	-3,330.70	27,786.91	118,010.26	118,010.26	180,661.74	
TOTAL	.00	-3,330.70	3,758.89	34,238.02	34,238.02	-34,238.02	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 343J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY23 THROUGH FEB 2024				THROUGH FEB 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
343J IDEA PRESCHOOL FY23										
TOTAL REVENUES										
	-33,151.00	.00	.00	-98.76	-32,930.00		-221.00			
TOTAL EXPENSES	33,151.00	.00	221.00	319.76	33,151.00		.00			
TOTAL	.00	.00	221.00	221.00	221.00		-221.00			
343K IDEA PRESCHOOL FY23										
TOTAL REVENUES										
	-33,343.00	.00	-2,928.44	-17,471.94	-17,471.94		-15,871.06			
TOTAL EXPENSES	33,343.00	2,966.42	5,711.84	23,183.78	23,183.78		10,159.22			
TOTAL	.00	2,966.42	2,783.40	5,711.84	5,711.84		-5,711.84			
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 FEB 2024					
CFDA NUMBER:		THROUGH FEB 2024					
GRANT AMOUNT:		THROUGH FEB 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * 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	.00	54,182.00	.00	.00	-54,182.00	
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00	54,182.00	
TOTAL	.00	.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	.00	-60,682.98	-450,041.98	-2,191,299.35	-1,414,474.65	
TOTAL EXPENSES	3,605,774.00	620,624.60	680,525.13	1,092,213.86	2,871,824.48	733,949.52	
TOTAL	.00	620,624.60	619,842.15	642,171.88	680,525.13	-680,525.13	
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



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PROJECT NUMBER: 476I STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:				ARP HOMELESS FUNDS THROUGH FEB 2024			THROUGH FEB 2024		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * EXPENDITURES PROJECT TO DATE	* * * 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	3,099.07	6,104.15	17,330.07	93,332.46	10,715.54			
TOTAL	.00	3,099.07	6,104.15	72,585.41	68,255.99	-68,255.99			
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	1,000.00	1,000.00	1,918.17	25,406.09	13,020.91			
TOTAL	.00	1,000.00	1,000.00	-743.91	-743.91	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



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PROJECT NUMBER: 494K STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:			NKCES POSITIVE ACTION GRANT THROUGH FEB 2024				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
494K NKCES POSITIVE ACTION GRANT										
TOTAL EXPENSES	.00	147.92	295.84	1,035.48	1,035.48	-1,035.48				
TOTAL	.00	147.92	295.84	1,035.48	1,035.48	-1,035.48				
518KK PRICHARD GRANT										
TOTAL EXPENSES	.00	12,851.58	17,748.89	17,748.89	17,748.89	-17,748.89				
TOTAL	.00	12,851.58	17,748.89	17,748.89	17,748.89	-17,748.89				
534KW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	.00	-17,127.18	-17,127.18	17,127.18				
TOTAL EXPENSES	.00	5,890.78	12,531.55	40,677.99	40,677.99	-40,677.99				
TOTAL	.00	5,890.78	12,531.55	23,550.81	23,550.81	-23,550.81				
552J TITLE IV - FY23										
TOTAL REVENUES	-34,998.00	.00	.00	-2,422.23	-34,998.00	.00				
TOTAL EXPENSES	34,998.00	1,068.00	1,068.00	2,422.23	34,998.00	.00				
TOTAL	.00	1,068.00	1,068.00	.00	.00	.00				
552K TITLE IV - FY23										
TOTAL REVENUES	-34,998.00	.00	-2,213.23	-17,138.96	-17,138.96	-17,859.04				
TOTAL EXPENSES	34,998.00	3,218.48	5,474.96	22,613.92	22,613.92	12,384.08				
TOTAL	.00	3,218.48	3,261.73	5,474.96	5,474.96	-5,474.96				
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										

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER2 FUNDS THROUGH FEB 2024				THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
	.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	.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	22,785.80	39,855.91	110,457.52	295,142.32	4,857.68				
TOTAL	.00	22,785.80	39,855.91	-4,857.68	-4,857.68	4,857.68				
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				

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 564GF STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:				GEER II FUNDS-FRYSC THROUGH FEB 2024			THROUGH FEB 2024		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENSES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET			
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			
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									

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PROJECT NUMBER: 677FC			FEMA -COVID				THROUGH FEB 2024			
STATE CODE:										
CFDA NUMBER:										
GRANT AMOUNT:							THROUGH FEB 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
	-9,765,438.17	-85,436.68	-264,446.82	-1,989,793.15	-8,242,809.17	-1,522,629.00				
TOTAL EXPENSES	9,765,438.17	793,039.97	991,959.31	2,389,735.23	8,681,104.50	1,084,333.67				
GRAND TOTALS	.00	707,603.29	727,512.49	399,942.08	438,295.33	-438,295.33				

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2023 MUNIS

REPORT OPTIONS

	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: 2024/08
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? Y
 Print amounts on separate line:
 Print journal detail: N
 Year/period: 2024/01
 to
 Year/period: 2024/12
 Sort by JE # or PO #: J
 Detail format option: 1

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