

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH EOY 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH EOY 2024
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	-92,500.00	-92,500.00	92,500.00	
TOTAL	.00	.00	.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	270.00	686.78	17,827.03	-17,827.03	
TOTAL	.00	.00	270.00	-17,498.75	-17,498.75	17,498.75	
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 EOY 2024				THROUGH EOY 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										
TOTAL EXPENSES	.00	.00	.00	.00	-5,059.21	5,059.21				
TOTAL	.00	.00	19,085.06	19,085.06	24,144.27	-24,144.27				
	.00	.00	19,085.06	19,085.06	19,085.06	-19,085.06				
03CI CAP PROGRAM GRT CIN FOUND										
TOTAL REVENUES										
TOTAL EXPENSES	.00	.00	.00	-159.73	-1,250.00	1,250.00				
TOTAL	.00	.00	.00	.00	1,090.27	-1,090.27				
	.00	.00	.00	-159.73	-159.73	159.73				
0537X SOUTHGATE CONTRACT										
TOTAL REVENUES										
TOTAL EXPENSES	.00	.00	.00	-25,216.28	-159,315.24	159,315.24				
TOTAL	.00	.00	1,684.68	32,009.04	166,108.00	-166,108.00				
	.00	.00	1,684.68	6,792.76	6,792.76	-6,792.76				
106J LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES										
TOTAL EXPENSES	.00	.00	.00	.00	-54,461.00	54,461.00				
TOTAL	.00	.00	.00	.00	54,461.00	-54,461.00				
	.00	.00	.00	.00	.00	.00				
106K LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES										
TOTAL EXPENSES	-54,461.00	.00	.00	-12,052.00	-12,052.00	-42,409.00				
TOTAL	54,461.00	.00	.00	6,916.15	6,916.15	47,544.85				
	.00	.00	.00	-5,135.85	-5,135.85	5,135.85				

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 106K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/CENTER THROUGH EOY 2024			
				THROUGH EOY 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	.00	945.11	106,786.69	106,786.69	-106,786.69	
TOTAL	.00	.00	945.11	-17,695.20	-17,695.20	17,695.20	
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 EOY 2024				THROUGH EOY 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* YEAR TO DATE
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	11,633.99	26,991.50	12,452.50				
TOTAL	.00	.00	.00	.00	.00	.00				
120K ESS FY23										
TOTAL REVENUES	-40,887.00	.00	.00	-30,665.25	-30,665.25	-10,221.75				
TOTAL EXPENSES	40,887.00	.00	469.95	4,172.83	4,172.83	36,714.17				
TOTAL	.00	.00	469.95	-26,492.42	-26,492.42	26,492.42				
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	.00	-64,245.09	-64,245.09	-30,254.91				
TOTAL EXPENSES	94,500.00	.00	4,856.36	63,530.95	63,530.95	30,969.05				
TOTAL	.00	.00	4,856.36	-714.14	-714.14	714.14				

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FAMILY RESOURCE CENTER THROUGH EOY 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * THROUGH EOY 2024 AVAILABLE BUDGET	
128X FAMILY RESOURCE CENTER							
TOTAL REVENUES							
	.00	.00	.00	-3,813.52	-22,645.02	22,645.02	
TOTAL EXPENSES	.00	.00	.00	1,960.98	20,792.48	-20,792.48	
TOTAL	.00	.00	.00	-1,852.54	-1,852.54	1,852.54	
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	.00	-45,639.45	-45,639.45	-15,213.16	
TOTAL EXPENSES	60,852.61	.00	2,717.31	51,734.23	51,734.23	9,118.38	
TOTAL	.00	.00	2,717.31	6,094.78	6,094.78	-6,094.78	
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	-28,308.00	-28,308.00	.00	
TOTAL EXPENSES	28,308.00	.00	2,094.28	27,086.80	27,086.80	1,221.20	
TOTAL	.00	.00	2,094.28	-1,221.20	-1,221.20	1,221.20	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY23 THROUGH EOY 2024				THROUGH EOY 2024			
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
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	24,800.28	150,746.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
135K KERA PRESCHOOL FY23										
TOTAL REVENUES	-152,364.00	.00	.00	-114,273.00	-114,273.00		-38,091.00			
TOTAL EXPENSES	152,364.00	.00	5,497.98	68,662.85	68,662.85		83,701.15			
TOTAL	.00	.00	5,497.98	-45,610.15	-45,610.15		45,610.15			
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	.00	1,566.57	26,631.93	26,631.93		16,463.07			
TOTAL	.00	.00	1,566.57	-16,463.07	-16,463.07		16,463.07			
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 EOY 2024					THROUGH EOY 2024				
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
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	7,069.50	28,141.80		7,858.20					
TOTAL	.00	.00	.00	-7,473.63	-7,473.63		7,473.63					
162K KETS FY23												
TOTAL REVENUES												
	-35,000.00	.00	.00	-23,485.00	-23,485.00		-11,515.00					
TOTAL EXPENSES	35,000.00	.00	.00	621.00	621.00		34,379.00					
TOTAL	.00	.00	.00	-22,864.00	-22,864.00		22,864.00					
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	-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	.00	.00	-5,444.55	-5,444.55		5,444.55					
1RSI DONATION - R SHARON												
TOTAL REVENUES												
	.00	.00	.00	-319,538.51	-319,538.51		319,538.51					
TOTAL EXPENSES	.00	.00	.00	2,639.47	2,639.47		-2,639.47					
TOTAL	.00	.00	.00	-316,899.04	-316,899.04		316,899.04					

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				FY23 TITLE I THROUGH EOY 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH EOY 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	.00	.00	40,584.41	517,782.00	.00	
TOTAL	.00	.00	.00	782.00	782.00	-782.00	
310K FY24 TITLE I							
TOTAL REVENUES	-514,589.00	.00	.00	-297,939.63	-297,939.63	-216,649.37	
TOTAL EXPENSES	514,589.00	.00	14,247.27	347,625.21	347,625.21	166,963.79	
TOTAL	.00	.00	14,247.27	49,685.58	49,685.58	-49,685.58	
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	-3,413.65	-3,413.65	3,413.65	
TOTAL EXPENSES	.00	.00	325.00	8,053.02	8,053.02	-8,053.02	
TOTAL	.00	.00	325.00	4,639.37	4,639.37	-4,639.37	
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 EOY 2024					THROUGH EOY 2024				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET					
316I MCKINNEY VENTO GRANT												
TOTAL REVENUES												
	-103,727.00	.00	.00	-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	.00	-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	.00	6,290.18	57,289.49	57,289.49		55,723.51					
TOTAL	.00	.00	6,290.18	57,289.49	57,289.49		-57,289.49					
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	.00	-152,851.65	-152,851.65		-145,820.35					
TOTAL EXPENSES	298,672.00	.00	10,819.89	152,086.68	152,086.68		146,585.32					
TOTAL	.00	.00	10,819.89	-764.97	-764.97		764.97					

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 343J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY23 THROUGH EOY 2024				THROUGH EOY 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	.00	319.76	33,151.00		.00			
TOTAL	.00	.00	.00	221.00	221.00		-221.00			
343K IDEA PRESCHOOL FY23										
TOTAL REVENUES										
	-33,343.00	.00	.00	-23,183.78	-23,183.78		-10,159.22			
TOTAL EXPENSES	33,343.00	.00	1,340.56	27,490.77	27,490.77		5,852.23			
TOTAL	.00	.00	1,340.56	4,306.99	4,306.99		-4,306.99			
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	2,931.85	2,931.85		6,614.15			
TOTAL	.00	.00	.00	2,931.85	2,931.85		-2,931.85			

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 401J		TITLE II - FY23 THROUGH EOY 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * THROUGH EOY 2024 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	.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	
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	.00	-1,130,567.11	-2,871,824.48	-733,949.52	
TOTAL EXPENSES	3,605,774.00	.00	44,239.44	1,187,213.92	2,966,824.54	638,949.46	
TOTAL	.00	.00	44,239.44	56,646.81	95,000.06	-95,000.06	
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 STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:			ARP HOMELESS FUNDS THROUGH EOY 2024				THROUGH EOY 2024			
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
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	.00	797.43	18,952.34	94,954.73		9,093.27			
TOTAL	.00	.00	797.43	74,207.68	69,878.26		-69,878.26			
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	3,674.62	27,162.54		11,264.46			
TOTAL	.00	.00	.00	1,012.54	1,012.54		-1,012.54			
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 STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:				NKCES POSITIVE ACTION GRANT THROUGH EOY 2024				THROUGH EOY 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	.00	74.00	1,257.48	1,257.48	-1,257.48					
	TOTAL											
		.00	.00	74.00	1,257.48	1,257.48	-1,257.48					
518KK	PRICHARD GRANT											
	TOTAL EXPENSES											
		.00	.00	3,802.60	30,149.32	30,149.32	-30,149.32					
	TOTAL											
		.00	.00	3,802.60	30,149.32	30,149.32	-30,149.32					
534KW	SCH BASED MENTAL HEALTH GRANT											
	TOTAL REVENUES											
		.00	.00	.00	-17,127.18	-17,127.18	17,127.18					
	TOTAL EXPENSES											
		.00	.00	2,502.24	49,071.01	49,071.01	-49,071.01					
	TOTAL											
		.00	.00	2,502.24	31,943.83	31,943.83	-31,943.83					
551KI	TRAUMA INFORMED SCHOOLS GRANT											
	TOTAL EXPENSES											
		.00	.00	.00	1,731.00	1,731.00	-1,731.00					
	TOTAL											
		.00	.00	.00	1,731.00	1,731.00	-1,731.00					
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	2,422.23	34,998.00	.00					
	TOTAL											
		.00	.00	.00	.00	.00	.00					
552K	TITLE IV - FY23											
	TOTAL REVENUES											
		-34,998.00	.00	.00	-22,613.92	-22,613.92	-12,384.08					
	TOTAL EXPENSES											
		34,998.00	.00	965.79	25,836.19	25,836.19	9,161.81					
	TOTAL											
		.00	.00	965.79	3,222.27	3,222.27	-3,222.27					

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 552K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV - FY23 THROUGH EOY 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH EOY 2024 AVAILABLE BUDGET	
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	-1,119.00	-1,119.00	.00	.00	
TOTAL							
	.00	.00	-1,119.00	.00	.00	.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	-190,315.20	-375,000.00	75,000.00	
TOTAL EXPENSES							
	300,000.00	.00	7,389.15	134,318.45	319,003.25	-19,003.25	
TOTAL							
	.00	.00	7,389.15	-55,996.75	-55,996.75	55,996.75	

# DAYTON INDEPENDENT SCHOOLS



## FY2023 MUNIS

PROJECT NUMBER: 564GF STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:			GEER II FUNDS-FRYSC THROUGH EOY 2024					THROUGH EOY 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	* AVAILABLE BUDGET	* AVAILABLE BUDGET
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					
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					

FY2023 MUNIS

PROJECT NUMBER: 677FC			FEMA -COVID				THROUGH EOY 2024			
STATE CODE:			THROUGH EOY 2024							
CFDA NUMBER:										
GRANT AMOUNT:										
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * *	EXPENDITURES	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	-9,765,438.17	.00	.00	-2,945,703.88	-9,198,719.90		-566,718.27			
TOTAL EXPENSES	9,765,438.17	.00	130,861.85	2,718,389.20	9,009,758.47		755,679.70			
GRAND TOTALS	.00	.00	130,861.85	-227,314.68	-188,961.43		188,961.43			

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: 2024/13
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: 2024/12
Suppress zero balance accts: Y				Sort by JE # or PO #: J
				Detail format option: 1

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