

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DONATION-MEMORY OF R.SHARON THROUGH APR 2024			
				THROUGH APR 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	.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	270.00	270.00	686.78	17,827.03	-17,827.03	
TOTAL	.00	270.00	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 APR 2024				THROUGH APR 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			
0222J DEEPER LEARNING GRANT										
TOTAL REVENUES										
TOTAL EXPENSES	.00	.00	.00	.00	-5,059.21	5,059.21				
TOTAL	.00	19,085.06	19,085.06	19,085.06	24,144.27	-24,144.27				
	.00	19,085.06	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	3,369.36	3,369.36	33,693.72	167,792.68	-167,792.68				
	.00	3,369.36	3,369.36	8,477.44	8,477.44	-8,477.44				
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				

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PROJECT NUMBER: 106K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				LOCALLY OPERATED CTE DEPT/CENTER THROUGH APR 2024			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * REVENUES 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	1,890.22	1,890.22	107,731.80	107,731.80	-107,731.80
	TOTAL	.00	1,890.22	1,890.22	-16,750.09	-16,750.09	16,750.09
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 APR 2024				THROUGH APR 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	.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	532.59	532.59	4,235.47	4,235.47	36,651.53				
TOTAL	.00	532.59	532.59	-26,429.78	-26,429.78	26,429.78				
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	-85,660.12	-21,415.03	-21,415.03	-85,660.12	-85,660.12	.00				
TOTAL EXPENSES	85,660.12	5,107.85	5,107.85	63,782.44	63,782.44	21,877.68				
TOTAL	.00	-16,307.18	-16,307.18	-21,877.68	-21,877.68	21,877.68				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE CENTER THROUGH APR 2024				THROUGH APR 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	300.03	300.03	2,261.01	21,092.51	-21,092.51				
TOTAL	.00	300.03	300.03	-1,552.51	-1,552.51	1,552.51				
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	-15,213.16	-15,213.16	-60,852.61	-60,852.61	.00				
TOTAL EXPENSES	60,852.61	5,454.24	5,454.24	54,471.16	54,471.16	6,381.45				
TOTAL	.00	-9,758.92	-9,758.92	-6,381.45	-6,381.45	6,381.45				
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	3,315.48	3,315.48	28,308.00	28,308.00	.00				
TOTAL	.00	3,315.48	3,315.48	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 135J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				KERA PRESCHOOL FY23 THROUGH APR 2024				THROUGH APR 2024			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * REVENUES 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				24,800.28	150,746.00	.00				
	TOTAL	150,746.00	.00	.00	.00	.00	.00				
		.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				74,160.83	74,160.83	78,203.17				
	TOTAL	152,364.00	10,995.96	10,995.96	-40,112.17	-40,112.17	40,112.17				
		.00	10,995.96	10,995.96	-40,112.17	-40,112.17	40,112.17				
14MJ	SCH BASED MENTAL HEALTH										
	TOTAL REVENUES										
		-43,095.00	.00	.00	.00	-43,095.00	.00				
	TOTAL EXPENSES				.00	43,095.00	.00				
	TOTAL	43,095.00	.00	.00	.00	.00	.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				
	TOTAL EXPENSES				28,198.50	28,198.50	14,896.50				
	TOTAL	43,095.00	3,133.14	3,133.14	-14,896.50	-14,896.50	14,896.50				
		.00	3,133.14	3,133.14	-14,896.50	-14,896.50	14,896.50				
15FJ	FLEX FUNDS - GEN OPERATING										
	TOTAL REVENUES										
		.00	.00	.00	-12,452.50	-12,452.50	12,452.50				
	TOTAL EXPENSES				12,452.50	12,452.50	-12,452.50				
	TOTAL	.00	.00	.00	.00	.00	.00				
		.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 162J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY23 THROUGH APR 2024					THROUGH APR 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	* TO DATE	* 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	-7,414.45	-7,414.45	-326,952.96	-326,952.96		326,952.96					
TOTAL EXPENSES	.00	.00	.00	2,639.47	2,639.47		-2,639.47					
TOTAL	.00	-7,414.45	-7,414.45	-324,313.49	-324,313.49		324,313.49					

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 310I		TITLE I FY22					
STATE CODE:		THROUGH APR 2024					
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH APR 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310I TITLE I FY22							
TOTAL EXPENSES	.00	.00	.00	.00	584.29	-584.29	
TOTAL	.00	.00	.00	.00	584.29	-584.29	
310J FY23 TITLE I							
TOTAL REVENUES	-517,782.00	-782.00	-782.00	-40,584.41	-517,782.00	.00	
TOTAL EXPENSES	517,782.00	.00	.00	40,584.41	517,782.00	.00	
TOTAL	.00	-782.00	-782.00	.00	.00	.00	
310K FY24 TITLE I							
TOTAL REVENUES	-514,589.00	-38,774.31	-38,774.31	-336,713.94	-336,713.94	-177,875.06	
TOTAL EXPENSES	514,589.00	35,971.89	35,971.89	367,374.83	367,374.83	147,214.17	
TOTAL	.00	-2,802.42	-2,802.42	30,660.89	30,660.89	-30,660.89	
315J ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	-2,241.16	-2,241.16	-2,241.16	-4,482.32	4,482.32	
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49	
TOTAL	.00	-2,241.16	-2,241.16	-2,241.16	-2,370.83	2,370.83	
315K ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	-1,075.97	-1,075.97	-4,489.62	-4,489.62	4,489.62	
TOTAL EXPENSES	.00	325.00	325.00	8,053.02	8,053.02	-8,053.02	
TOTAL	.00	-750.97	-750.97	3,563.40	3,563.40	-3,563.40	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 315X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND THROUGH APR 2024				THROUGH APR 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
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			
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	-55,529.50	-55,529.50	2,814.95	-69,252.85		-43,760.15			
TOTAL EXPENSES	113,013.00	.00	.00	40,945.20	113,013.00		.00			
TOTAL	.00	-55,529.50	-55,529.50	43,760.15	43,760.15		-43,760.15			
316K MCKINNEY VENTO GRANT FY23										
TOTAL REVENUES										
	-113,013.00	.00	.00	.00	.00		-113,013.00			
TOTAL EXPENSES	113,013.00	10,375.45	10,375.45	61,374.76	61,374.76		51,638.24			
TOTAL	.00	10,375.45	10,375.45	61,374.76	61,374.76		-61,374.76			
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			

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 337K		IDEA BASIC FY23					
STATE CODE:		THROUGH APR 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH APR 2024
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	23,512.46	23,512.46	165,105.44	165,105.44	133,566.56	
TOTAL	.00	23,512.46	23,512.46	12,253.79	12,253.79	-12,253.79	
343J IDEA PRESCHOOL FY23							
TOTAL REVENUES							
	-33,151.00	-221.00	-221.00	-319.76	-33,151.00	.00	
TOTAL EXPENSES	33,151.00	.00	.00	319.76	33,151.00	.00	
TOTAL	.00	-221.00	-221.00	.00	.00	.00	
343K IDEA PRESCHOOL FY23							
TOTAL REVENUES							
	-33,343.00	-2,966.43	-2,966.43	-26,150.21	-26,150.21	-7,192.79	
TOTAL EXPENSES	33,343.00	2,966.42	2,966.42	29,116.63	29,116.63	4,226.37	
TOTAL	.00	-.01	-.01	2,966.42	2,966.42	-2,966.42	
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	

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FY2023 MUNIS

PROJECT NUMBER: 348K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOCATIONAL THROUGH APR 2024				THROUGH APR 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* REVENUES TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
348K PERKINS-VOCATIONAL										
TOTAL REVENUES	-9,546.00	.00	.00	.00	.00	.00	-9,546.00			
TOTAL EXPENSES	9,546.00	.00	.00	5,401.85	5,401.85		4,144.15			
TOTAL	.00	.00	.00	5,401.85	5,401.85		-5,401.85			
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	.00	.00	3,336.00	3,336.00		-57,518.00			
TOTAL EXPENSES	54,182.00	.00	.00	.00	.00		54,182.00			
TOTAL	.00	.00	.00	3,336.00	3,336.00		-3,336.00			
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	.00			
473G ESSER ARP (3)										
TOTAL REVENUES	-3,605,774.00	-50,760.62	-50,760.62	-1,181,327.73	-2,922,585.10		-683,188.90			
TOTAL EXPENSES	3,605,774.00	195,756.39	195,756.39	1,338,730.87	3,118,341.49		487,432.51			
TOTAL	.00	144,995.77	144,995.77	157,403.14	195,756.39		-195,756.39			

DAYTON INDEPENDENT SCHOOLS



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PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT:				KY VIRTUAL LIB REIMB THROUGH APR 2024			
				THROUGH APR 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	-27,927.30	-27,927.30	27,328.04	-53,003.77	-51,044.23	
TOTAL EXPENSES	104,048.00	1,444.86	1,444.86	19,599.77	95,602.16	8,445.84	
TOTAL	.00	-26,482.44	-26,482.44	46,927.81	42,598.39	-42,598.39	
476IC ARP II - HOMELESS GRANT							
TOTAL REVENUES							
	-38,427.00	-1,012.54	-1,012.54	-3,674.62	-27,162.54	-11,264.46	
TOTAL EXPENSES	38,427.00	.00	.00	3,674.62	27,162.54	11,264.46	
TOTAL	.00	-1,012.54	-1,012.54	.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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 494J STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:				NKCES POSITIVE ACTION GRANT THROUGH APR 2024			
				THROUGH APR 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
494K NKCES POSITIVE ACTION GRANT							
TOTAL EXPENSES	.00	148.00	148.00	1,331.48	1,331.48	-1,331.48	
TOTAL	.00	148.00	148.00	1,331.48	1,331.48	-1,331.48	
518KK PRICHARD GRANT							
TOTAL EXPENSES	.00	10,022.46	10,022.46	36,042.99	36,042.99	-36,042.99	
TOTAL	.00	10,022.46	10,022.46	36,042.99	36,042.99	-36,042.99	
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	5,890.78	52,459.55	52,459.55	-52,459.55	
TOTAL	.00	5,890.78	5,890.78	35,332.37	35,332.37	-35,332.37	
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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 552J				TITLE IV - FY23			
STATE CODE:				THROUGH APR 2024			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET	
552K TITLE IV - FY23							
TOTAL REVENUES							
	-34,998.00	-2,256.48	-2,256.48	-24,870.40	-24,870.40	-10,127.60	
TOTAL EXPENSES							
	34,998.00	2,256.48	2,256.48	27,126.88	27,126.88	7,871.12	
TOTAL							
	.00	.00	.00	2,256.48	2,256.48	-2,256.48	
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	-1,119.00	-1,119.00	-1,119.00	.00	.00	
TOTAL							
	.00	-1,119.00	-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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 562IP		ARPA PRESCHOOL PARTNERSHIP GRANT					
STATE CODE:		THROUGH APR 2024					
CFDA NUMBER: 93.575		THROUGH APR 2024					
GRANT AMOUNT:		THROUGH APR 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	14,376.50	14,376.50	141,305.80	325,990.60	-25,990.60	
TOTAL	.00	14,376.50	14,376.50	-49,009.40	-49,009.40	49,009.40	
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	

DAYTON INDEPENDENT SCHOOLS



FY2023 MUNIS

PROJECT NUMBER: 672G				CRRSA-CHILDCARE AID		
STATE CODE:				THROUGH APR 2024		
CFDA NUMBER: 93.575				THROUGH APR 2024		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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	-9,756,598.29	-227,589.95	-227,589.95	-3,169,957.83	-9,422,973.85	-333,624.44
TOTAL EXPENSES	9,756,598.29	355,381.62	355,381.62	2,943,403.97	9,235,357.53	521,240.76
GRAND TOTALS	.00	127,791.67	127,791.67	-226,553.86	-187,616.32	187,616.32

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: 2024/10
 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

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