

### **FY24 MUNIS**

STATE	CT NUMBER: CODE:					FINED PROJECT DUGH MAY 2024				
	NUMBER: AMOUNT:				THROUGH MAY 2024					
DESCRIF	TION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	DITURES* * PROJECT TO DATE	* * * AVAILABLE BUDGET			
	UNDEFINED PROJECT									
	TOTAL EXPENSES	.00	582.94	582.94	582.94	582.94	-582.94			
	TOTAL	.00	582.94	582.94	582.94	582.94	-582.94			
0021x	DONATION-MEMORY OF TOTAL REVENUES	R.SHARON								
		.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			
022x	DONATION - TOM BREW	WER MEMORIAL								
	TOTAL	.00	.00	.00	-700.00	-700.00	700.00			
	TOTAL	.00	.00	.00	-700.00	-700.00	700.00			
024X	DONATION - PROJECT TOTAL REVENUES	ONE								
	TOTAL	.00	-600.00	-600.00	-93,100.00	-93,100.00	93,100.00			
	TOTAL	.00	-600.00	-600.00	-93,100.00	-93,100.00	93,100.00			
010DX	DRUG FREE CLUB									
	TOTAL EXPENSES	.00	.00	.00	-18,185.53	-35,325.78	35,325.78			
		.00	129.00	399.00	815.78	17,956.03	-17,956.03			
	TOTAL	.00	129.00	399.00	-17,369.75	-17,369.75	17,369.75			
)117F	ARTS INTEGRATION GR	RANT								
	TOTAL EXPENSES	-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			



STATE	CT NUMBER: 0117F CODE: NUMBER:					S INTEGRATION GRANT OUGH MAY 2024	
	AMOUNT:			* * :	* * * F	TI DITURES* *	HROUGH MAY 2024
DESCRIP	TION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1EX	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	.00	.00
22յ	DEEPER LEARNING GRANT TOTAL REVENUES						
		.00	.00	.00	.00	-5,059.21	5,059.21
	TOTAL EXPENSES	.00	3,785.28	22,870.34	22,870.34	27,929.55	-27,929.55
	TOTAL	.00	3,785.28	22,870.34	22,870.34	22,870.34	-22,870.34
CI	CAP PROGRAM GRT CIN FOU	JND					
	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
37x	SOUTHGATE CONTRACT						
	TOTAL REVENUES	.00	.00	.00	-25,216.28	-159,315.24	159,315.24
	TOTAL EXPENSES	.00	3,909.94	7,279.30	37,603.66	171,702.62	-171,702.62
	TOTAL	.00	3,909.94	7,279.30	12,387.38	12,387.38	-12,387.38
6 <b>J</b>	LOCALLY OPERATED CTE DE	EPT/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



### **FY24 MUNIS**

A NUMBER:  NT AMOUNT:  * * * * * E X P E N D I T U R E S * * * *  IPTION REVISED MONTH QUARTER YEAR PROJECT AVAILABL	LOCALLY OPERATED CTE DEPT/CENTER THROUGH MAY 2024								
IPTION REVISED MONTH QUARTER YEAR PROJECT AVAILABL	MAY 2024								
BUDGET TO DATE TO DATE TO DATE BUDGET	* VAILABLE BUDGET								
LOCALLY OPERATED CTE DEPT/CENTER									
TOTAL REVENUES -54,461.00 .00 .00 -12,052.00 -12,052.00 -42,409.0	2,409.00								
TOTAL EXPENSES 54,461.00 .00 .00 6,916.15 6,916.15 47,544.8	7,544.85								
TOTAL .00 .00 .00 -5,135.85 -5,135.85 5,135.8	5,135.85								
REG SCHOOL CONTRACT									
	5,934.24								
TOTAL EXPENSES .00 .00 .00 65,934.24 -65,934.2	5,934.24								
TOTAL .00 .00 .00 .00 .00 .00 .00	.00								
REG SCHOOL CONTRACT									
TOTAL REVENUES .00 -41,000.00 -41,000.00 -165,481.89 -165,481.89 165,481.8	5,481.89								
TOTAL EXPENSES .00 36,257.38 38,147.60 143,989.18 143,989.18 -143,989.1	3,989.18								
TOTAL .00 -4,742.62 -2,852.40 -21,492.71 -21,492.71 21,492.7									
HELPING HANDS GRANT									
	2,571.07								
TOTAL EXPENSES .00 2,571.07 2,571.07 2,571.07 -2,571.07 -2,571.07	2,571.07								
TOTAL	.00								
DAIRY ALLIANCE -LES PHYS ED									
TOTAL REVENUES .00 .00 -2,171.07 -3,483.00 3,483.0	3,483.00								
TOTAL EXPENSES	3,472.93								
TOTAL	10.07								



### **FY24 MUNIS**

STATE	CT NUMBER: 10VI CODE: NUMBER:				BD / THR	ALLOTTED SCH INCENT DUGH MAY 2024	IVE FUNDS	
	AMOUNT:	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE		HROUGH MAY 2024  * * *  AVAILABLE  BUDGET	
VI	BD ALLOTTED SCH IN							
VI	TOTAL REVENUES	.00	.00	.00	449.15	3 500 00	3,500.00	
	TOTAL EXPENSES					-3,500.00	·	
	TOTAL	.00	.00	.00	.00	3,949.15	-3,949.15	
		.00	.00	.00	449.15	449.15	-449.15	
28x	DONATIONS-COVID19							
207	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	1,550.00	-1,550.00	
		.00	.00	.00	.00	.00	.00	
91	ARTS GRNT-NKCES							
	TOTAL REVENUES	-2,000.00	.00	.00	-838.84	-2,000.00	.00	
	TOTAL EXPENSES							
	TOTAL	2,000.00	.00	.00	.00	1,161.16	838.84	
		.00	.00	.00	-838.84	-838.84	838.84	
IJ	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	
K	ESS FY23							
	TOTAL REVENUES	-40,887.00	-10,221.75	-10,221.75	-40,887.00	-40,887.00	.00	
	TOTAL EXPENSES	40,887.00	524.39	1,056.98	4,759.86	4,759.86	36,127.14	
	TOTAL	.00		·	•		·	
		.00	-9,697.36	-9,164.77	-36,127.14	-36,127.14	36,127.14	



STAT CFDA	ECT NUMBER: 128J E CODE: NUMBER:		FAMILY RESOURCE FY23 THROUGH MAY 2024							
GRAN'	T AMOUNT:			* *	* * * 5 \ 5 \ 5	TIDITURES* *	IROUGH MAY 2024			
DESCRI	PTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
L28J	FAMILY RESOURCE F	Y23								
	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			
28K	FAMILY RESOURCE F	Y23								
	TOTAL REVENUES	-85,660.12	.00	-21,415.03	-85,660.12	-85,660.12	.00			
	TOTAL EXPENSES	85,660.12	14,858.96	19,966.81	78,641.40	78,641.40	7,018.72			
	TOTAL	.00	14,858.96	-1,448.22	-7,018.72	-7,018.72	7,018.72			
28x	FAMILY RESOURCE C	ENTER								
		.00	.00	.00	-3,813.52	-22,645.02	22,645.02			
	TOTAL EXPENSES	.00	145.90	445.93	2,406.91	21,238.41	-21,238.41			
	TOTAL	.00	145.90	445.93	-1,406.61	-1,406.61	1,406.61			
29յ	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			
29к	YSC FY23									
	TOTAL REVENUES	-60,852.61	.00	-15,213.16	-60,852.61	-60,852.61	.00			
	TOTAL EXPENSES	60,852.61	5,395.35	10,849.59	59,866.51	59,866.51	986.10			
	TOTAL	.00	5,395.35	-4,363.57	-986.10	-986.10	986.10			



ROJECT NUMBER: 130J TATE CODE: FDA NUMBER:					TED TALENTED FY23 DUGH MAY 2024	
RANT AMOUNT:						ROUGH MAY 2024
CRIPTION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	DITURES* * PROJECT TO DATE	* * * AVAILABLE BUDGET
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
GIFTED TALENTED	FY23					
TOTAL REVENUES	-28,308.00	.00	.00	-28,308.00	-28,308.00	.00
TOTAL EXPENSES	28,308.00	.00	3,315.48	28,308.00	28,308.00	.00
TOTAL	.00	.00	3,315.48	.00	.00	.00
J KERA PRESCHOOL F	Y23					
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
KERA PRESCHOOL F	Y23					
TOTAL REVENUES	-152,364.00	-38,091.00	-38,091.00	-152,364.00	-152,364.00	.00
TOTAL EXPENSES	152,364.00	10,995.96	21,991.92	85,156.79	85,156.79	67,207.21
TOTAL	.00	-27,095.04	-16,099.08	-67,207.21	-67,207.21	67,207.21
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



STATE	CT NUMBER: 14MK				SCH THR	BASED MENTAL HEALT OUGH MAY 2024	1
	NUMBER: AMOUNT:						HROUGH MAY 2024
ESCRIP	TION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	DITURES* * PROJECT TO DATE	* * * AVAILABLE BUDGET
4мк	SCH BASED MENTAL	HEALTH					
	TOTAL REVENUES	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES	43,095.00	3,133.25	6,266.39	31,331.75	31,331.75	11,763.25
	TOTAL	.00	3,133.25	6,266.39	-11,763.25	-11,763.25	11,763.25
L5FJ	FLEX FUNDS - GEN TOTAL REVENUES	OPERATING					
	TOTAL EXPENSES	.00	.00	.00	-12,452.50	-12,452.50	12,452.50
	TOTAL	.00	.00	.00	12,452.50	12,452.50	-12,452.50
	TOTAL	.00	.00	.00	.00	.00	.00
52J	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
		.00	.00	.00	-7,473.03	-7,473.03	7,473.03
52K	KETS FY23						
	TOTAL REVENUES	-35,000.00	-6,405.00	-6,405.00	-29,890.00	-29,890.00	-5,110.00
	TOTAL EXPENSES	35,000.00	.00	.00	621.00	621.00	34,379.00
	TOTAL	.00	-6,405.00	-6,405.00	-29,269.00	-29,269.00	29,269.00
58J	SAFE SCHOOLS FY23 TOTAL REVENUES						
	TOTAL EXPENSES	-31,150.00	.00	.00	.00	-31,150.00	.00
	TOTAL	31,150.00	.00	.00	.00	31,150.00	.00
		.00	.00	.00	.00	.00	.00



STATE	CT NUMBER: 168K CODE: NUMBER:					E SCHOOLS FY23 COUGH MAY 2024	
	AMOUNT:						THROUGH MAY 2024
ESCRIF	PTION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	I D I T U R E S * PROJECT TO DATE	* * * * AVAILABLE BUDGET
.68K	SAFE SCHOOLS FY23						
	TOTAL REVENUES	-31,116.00	-7,779.00	-7,779.00	-31,116.00	-31,116.00	.00
	TOTAL EXPENSES	31,116.00	1,056.72	1,056.72	18,949.17	18,949.17	12,166.83
	TOTAL	· ·		•	<i>'</i>		·
		.00	-6,722.28	-6,722.28	-12,166.83	-12,166.83	12,166.83
LRSI	DONATION - R SHARO	ON					
	TOTAL REVENUES	.00	-1,366.53	-8,780.98	-328,319.49	-328,319.49	328,319.49
	TOTAL EXPENSES	.00	.00	.00	2,639.47	2,639.47	-2,639.47
	TOTAL	.00	-1.366.53	-8.780.98	-325,680.02	-325,680.02	325,680.02
		.00	-1,300.33	-0,700.90	-323,660.02	-323,660.02	323,000.02
10)	FY23 TITLE I						
	TOTAL REVENUES	-517,782.00	.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	.00	-782.00	.00	.00	.00
		.00	.00	-782.00	.00	.00	.00
10K	FY24 TITLE I						
	TOTAL REVENUES	-514,589.00	.00	-38,774.31	-336,713.94	-336,713.94	-177,875.06
	TOTAL EXPENSES	514,589.00	39,925.40	75,897.29	407,300.23	407,300.23	107,288.77
	TOTAL	.00	39,925.40	37,122.98	70,586.29	70,586.29	-70,586.29
		.00	39,923.40	37,122.90	70,380.29	70,380.23	-70,300.23
<b>1</b> 5j	ARTS IN MIND - NKO	CES					
	TOTAL REVENUES	.00	.00	-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	.00	-2,241.16	-2,241.16	-2,370.83	2,370.83
		.00	.00	-2,241.10	-2,241.10	-2,370.03	2,370.03



STATE	CT NUMBER: 315K CODE: NUMBER:					S IN MIND - NKCES OUGH MAY 2024		
	AMOUNT:						ROUGH MAY 2024	
ESCRIP <sup>-</sup>	TION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	D I T U R E S * * PROJECT TO DATE	* * * AVAILABLE BUDGET	
15K	ARTS IN MIND - NKCES							
	TOTAL REVENUES	.00	.00	-1,075.97	-4,489.62	-4,489.62	4,489.62	
	TOTAL EXPENSES	.00	639.00	964.00	8,692.02	8,692.02	-8,692.02	
	TOTAL	.00	639.00	-111.97	4,202.40	4,202.40	-4,202.40	
L5L	ARTS IN MIND - NKCES							
	TOTAL REVENUES	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
	TOTAL	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
			,	•	,	,	,	
.5X	ARTS IN MIND TOTAL REVENUES							
		.00	-416.78	-416.78	-416.78	-6,148.93	6,148.93	
	TOTAL EXPENSES	.00	.00	.00	700.00	6,561.82	-6,561.82	
	TOTAL	.00	-416.78	-416.78	283.22	412.89	-412.89	
61	MCKINNEY VENTO GRANT							
<u> </u>	TOTAL REVENUES	727 00	00	00	4 220 42	107 (30 00	2 012 00	
	TOTAL EXPENSES	727.00	.00	.00	-4,329.42	-107,639.00	3,912.00	
	TOTAL	727.00	.00	.00	.00	107,639.00	-3,912.00	
		.00	.00	.00	-4,329.42	.00	.00	
6J	MCKINNEY VENTO GRANT FY2	3						
		013.00	.00	-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	.00	-55,529.50	43,760.15	43,760.15	-43,760.15	



### **FY24 MUNIS**

STATE	CT NUMBER: 316K CODE: NUMBER:					INNEY VENTO GRANT OUGH MAY 2024	FY23
GRANT	AMOUNT:			* *			THROUGH MAY 2024
DESCRIP	TION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * E X P E N YEAR TO DATE	DITURES* PROJECT TO DATE	* * * * AVAILABLE BUDGET
316K	MCKINNEY VENTO GR	ANT FY23					
	TOTAL REVENUES	-113,013.00	.00	.00	.00	.00	-113,013.00
	TOTAL EXPENSES	113,013.00	9,170.45	19,545.90	70,545.21	70,545.21	42,467.79
	TOTAL	.00	9,170.45	19,545.90	70,545.21	70,545.21	-70,545.21
337յ	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	25,751.53	49,263.99	190,856.97	190,856.97	107,815.03
	TOTAL	.00	25,751.53	49,263.99	38,005.32	38,005.32	-38,005.32
343j	IDEA PRESCHOOL FY	23					
	TOTAL REVENUES	-33,151.00	.00	-221.00	-319.76	-33,151.00	.00
	TOTAL EXPENSES	33,151.00	.00	.00	319.76	33,151.00	.00
	TOTAL	.00	.00	-221.00	.00	.00	.00
343K	IDEA PRESCHOOL FY	23					
JTJK	TOTAL REVENUES	-33,343.00	.00	-2,966.43	-26,150.21	-26,150.21	-7,192.79
	TOTAL EXPENSES			•	•	·	
	TOTAL	33,343.00	2,777.11	5,743.53	31,893.74	31,893.74	1,449.26
		.00	2,777.11	2,777.10	5,743.53	5,743.53	-5,743.53



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### **FY24 MUNIS**

STATE					CARL THRO	. PERKINS FUNDS -CON DUGH MAY 2024	SORTIUM
CFDA N GRANT	UMBER: 84.048A AMOUNT:						ROUGH MAY 2024
ESCRIPT	ION	REVISED BUDGET	MONTH TO DATE	* * * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	D I T U R E S * * PROJECT TO DATE	* * * AVAILABLE BUDGET
48D	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
48〕	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
8к	PERKINS-VOCATIONAL						
	TOTAL REVENUES	-9,546.00	-5,401.85	-5,401.85	-5,401.85	-5,401.85	-4,144.15
	TOTAL EXPENSES	9,546.00	.00	.00	5,401.85	5,401.85	4,144.15
	TOTAL	.00	-5,401.85	-5,401.85	.00	.00	.00
1)	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
1ĸ	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



### **FY24 MUNIS**

STATE ( CFDA NI	JMBER: 84.377A				T1 Th	TTLI SCH IMPROVEMEN BROUGH MAY 2024	
GRANT /	AMOUNT:	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E YEAR TO DATE	N D I T U R E S * PROJECT TO DATE	THROUGH MAY 2024  * * * *  AVAILABLE  BUDGET
60c	TITLI SCH IMPROVI	EMENT GRANT 1003(g					
	TOTAL EXPENSES	-692,145.00	.00	.00	.00	-692,145.00	.00
	TOTAL	692,145.00	.00	.00	.00	692,145.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
73G	ESSER ARP (3) TOTAL REVENUES						
		-3,605,774.00	.00	-50,760.62	-1,181,327.73	-2,922,585.10	-683,188.90
	TOTAL EXPENSES	3,605,774.00	216,440.86	412,197.25	1,546,645.98	3,326,256.60	279,517.40
	TOTAL	.00	216,440.86	361,436.63	365,318.25	403,671.50	-403,671.50
73GK	KY VIRTUAL LIB R	EIMB					
	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
'6I	ARP HOMELESS FUNI	os					
	TOTAL REVENUES	-104,048.00	.00	-27,927.30	27,328.04	-53,003.77	-51,044.23
	TOTAL EXPENSES	104,048.00	4,411.00	5,855.86	24,010.77	100,013.16	4,034.84
	TOTAL	.00	4,411.00	-22,071.44	51,338.81	47,009.39	-47,009.39
'6IC	ARP II - HOMELES	S GRANT					
	TOTAL REVENUES	-38,427.00	.00	-1,012.54	-3,674.62	-27,162.54	-11,264.46
	TOTAL EXPENSES	38,427.00	1,020.00	1,020.00	4,694.62	28,182.54	10,244.46
	TOTAL	.00	1,020.00	7.46	1,020.00	1,020.00	-1,020.00



### **FY24 MUNIS**

STATE	ECT NUMBER: 493F			CDC HEALTH PROFILE 2020-DHS THROUGH MAY 2024					
	NUMBER: F AMOUNT:						ROUGH MAY 2024		
DESCRI	PTION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	D I T U R E S * * PROJECT TO DATE	* * * AVAILABLE BUDGET		
93F	CDC HEALTH PROFILE	E 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		
4G	POSITIVE ACTION GR	RANT-NKCES-FED							
	TOTAL EXPENSES	-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		
<b>4</b> j	NKCES POSITIVE ACT	TION 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		
4K	NKCES POSITIVE ACT	TION GRANT							
	TOTAL EXPENSES	.00	148.00	296.00	1,479.48	1,479.48	-1,479.48		
	TOTAL	.00	148.00	296.00	1,479.48	1,479.48	-1,479.48		
L8KK	PRICHARD GRANT								
	TOTAL REVENUES	.00	-26,020.53	-26,020.53	-26,020.53	-26,020.53	26,020.53		
	TOTAL EXPENSES	.00	8,722.08	18,744.54	44,765.07	44,765.07	-44,765.07		
	TOTAL	.00	-17,298.45	-7,275.99	18,744.54	18,744.54	-18,744.54		



### **FY24 MUNIS**

STATE	CT NUMBER: 534KW CODE: NUMBER: 84.184H			SCH BASED MENTAL HEALTH GRANT THROUGH MAY 2024					
	AMOUNT:						ROUGH MAY 2024		
SCRIPT	TION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E YEAR TO DATE	PROJECT	* * * AVAILABLE BUDGET		
1KW	SCH BASED MENTAL	HEALTH GRANT							
	TOTAL REVENUES	.00	-16,250.00	-16,250.00	-33,377.18	-33,377.18	33,377.18		
	TOTAL EXPENSES	.00	14,377.37	20,268.15	66,836.92	66,836.92	-66,836.92		
	TOTAL	.00	-1,872.63	4,018.15	33,459.74	33,459.74	-33,459.74		
KI	TRAUMA INFORMED S	CHOOLS GRANT							
	TOTAL EXPENSES	.00	290.33	290.33	2,021.33	2,021.33	-2,021.33		
	TOTAL	.00	290.33	290.33	2,021.33	2,021.33	-2,021.33		
3	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		
		.00	.00	.00	.00	.00	.00		
<	TITLE IV - FY23								
	TOTAL REVENUES	-34,998.00	.00	-2,256.48	-24,870.40	-24,870.40	-10,127.60		
	TOTAL EXPENSES	34,998.00	2,256.48	4,512.96	29,383.36	29,383.36	5,614.64		
	TOTAL	.00	2,256.48	2,256.48	4,512.96	4,512.96	-4,512.96		
ŝ	ESSER2 FUNDS								
		-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		

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### **FY24 MUNIS**

STATE CO	PROJECT NUMBER: 554GL STATE CODE:			ESSER-DIGITAL LEARNING THROUGH MAY 2024						
CFDA NUN GRANT AN				THROUGH MAY 2024						
ESCRIPTI(	N .	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E N YEAR TO DATE	D I T U R E S * * PROJECT TO DATE	* * * AVAILABLE BUDGET			
	SSER-DIGITAL LEAR	NING								
	OTAL REVENUES	.00	.00	.00	1,119.00	.00	.00			
	OTAL EXPENSES	.00	.00	-1,119.00	-1,119.00	.00	.00			
٦	OTAL	.00	.00	-1,119.00	.00	.00	.00			
	ALMING SPACE GRAN	Т								
	OTAL REVENUES	.00	.00	.00	-7,666.32	-7,666.32	7,666.32			
	OTAL EXPENSES	.00	.00	.00	7,666.32	7,666.32	-7,666.32			
1	OTAL	.00	.00	.00	.00	.00	.00			
	ACCINE INCENTIVE									
	OTAL EXPENSES	.00	.00	.00	.00	-16,400.00	16,400.00			
		.00	.00	.00	.00	16,400.00	-16,400.00			
	OTAL	.00	.00	.00	.00	.00	.00			
	RPA PRESCHOOL PAR	TNERSHIP GRANT								
	OTAL EXPENSES	-300,000.00	.00	.00	-190,315.20	-375,000.00	75,000.00			
		300,000.00	19,114.20	33,490.70	160,420.00	345,104.80	-45,104.80			
	TOTAL	.00	19,114.20	33,490.70	-29,895.20	-29,895.20	29,895.20			
	GEER II FUNDS-FRYS	С								
	OTAL EXPENSES	-100,000.00	.00	.00	-5,041.75	-92,720.16	-7,279.84			
		100,000.00	.00	.00	12,321.59	100,000.00	.00			
	OTAL	.00	.00	.00	7,279.84	7,279.84	-7,279.84			



### **FY24 MUNIS**

STATE	CT NUMBER: 576I CODE: NUMBER: 93.575				ARP CHILD CARE SUSTAINMENT THROUGH MAY 2024 THROUGH MAY 2024					
	AMOUNT:									
DESCRIP	TION	REVISED BUDGET	MONTH TO DATE	* QUARTE TO DAT	R YEAR	ENDITURES * PROJECT TO DATE	Γ AVAILABLE			
5761	ARP CHILD CARE SU	JSTAINMENT								
	TOTAL EXPENSES	.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			
558FC	CARES-CHILDCARE F	FUNDS								
	TOTAL EXPENSES	.00	.00	.00	-412.35	-7,500.00	7,500.00			
		.00	.00	.00	.00	7,087.65	-7,087.65			
	TOTAL	.00	.00	.00	-412.35	-412.35	412.35			
558FL	CHILDCARE - CARES	5								
	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			
572G	CRRSA-CHILDCARE A	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			
77FC	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	-188,108.51	-415,698.46	-3,358,066.34	-9,611,082.36	-145,515.93			



#### **FY24 MUNIS**

PROJECT NUMBER: 677FC STATE CODE: CFDA NUMBER: GRANT AMOUNT:	FEMA -COVID THROUGH MAY 2024 THROUGH MAY 2024							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * QUARTER TO DATE	* * * E X P E I YEAR TO DATE	N D I T U R E S * PROJECT TO DATE	* * * * AVAILABLE BUDGET		
TOTAL EXPENSES	9,756,598.29	428,389.95	783,771.57	3,363,268.17	9,654,637.44	101,960.85		
GRAND TOTALS	.00	240.281.44	368.073.11	5,201,83	43.555.08	-43.555.08		

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#### **FY24 MUNIS**

#### REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4 Report title FY24 MUNIS	Field # 12 00 00 00 00	Total Y N N	Page Break N N N N	File output: N Year/Period: 2024/11 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
Print totals Include Encu				Year/period: 2024/01
Multiyear vi Suppress zer				to Year/period: 2024/09
Suppréss zer	o balance a	.ccts: Y		Sort by JE # or PO #: J Detail format option: 1

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