

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 0021X		DONATION-MEMORY OF R.SHARON						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0021X	DONATION-MEMORY OF R.SHARON							
	TOTAL REVENUES							
	.00	.00	.00	-3,728.52	-3,728.52	-4,975.02	4,975.02	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,246.50	-1,246.50	
	TOTAL							
	.00	.00	.00	-3,728.52	-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	700.00	
	TOTAL							
	.00	.00	.00	-700.00	-700.00	-700.00	700.00	
0024X	DONATION - PROJECT ONE							
	TOTAL REVENUES							
	.00	.00	-200.00	-174,173.68	-174,173.68	-174,173.68	174,173.68	
	TOTAL							
	.00	.00	-200.00	-174,173.68	-174,173.68	-174,173.68	174,173.68	
010DX	DRUG FREE CLUB							
	TOTAL REVENUES							
	.00	.00	.00	-14,904.75	-14,904.75	-35,325.78	35,325.78	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	20,421.03	-20,421.03	
	TOTAL							
	.00	.00	.00	-14,904.75	-14,904.75	-14,904.75	14,904.75	
0117F	ARTS INTEGRATION GRANT							
	TOTAL REVENUES							
	.00	-3,000.00	.00	.00	.00	-3,000.00	.00	
	TOTAL EXPENSES							
	.00	3,000.00	.00	.00	.00	3,000.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
019X	BYRD SCHOLARSHIP FUND							
	TOTAL REVENUES							
	.00	.00	-10,000.00	-8,217.06	-8,217.06	-10,000.00	10,000.00	
	TOTAL EXPENSES							
	.00	.00	613.90	613.90	613.90	2,396.84	-2,396.84	
	TOTAL							

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 019X		BYRD SCHOLARSHIP FUND						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	-9,386.10	-7,603.16	-7,603.16	-7,603.16	7,603.16	
01EX	DONATION-LOCAL							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-25,000.00	25,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	25,000.00	-25,000.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
0222J	DEEPER LEARNING GRANT							
	TOTAL REVENUES							
	.00	.00	-5,000.00	-5,000.00	-5,000.00	-32,929.55	32,929.55	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	27,929.55	-27,929.55	
	TOTAL							
	.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	5,000.00	
03CI	CAP PROGRAM GRT CIN FOUND							
	TOTAL REVENUES							
	.00	.00	.00	-159.73	-159.73	-1,250.00	1,250.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,090.27	-1,090.27	
	TOTAL							
	.00	.00	.00	-159.73	-159.73	-159.73	159.73	
0537X	SOUTHGATE CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-175,724.48	175,724.48	
	TOTAL EXPENSES							
	.00	.00	4,294.12	12,882.36	12,882.36	188,606.84	-188,606.84	
	TOTAL							
	.00	.00	4,294.12	12,882.36	12,882.36	12,882.36	-12,882.36	
106J	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-54,461.00	54,461.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	54,461.00	-54,461.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 106J		LOCALLY OPERATED CTE DEPT/CENTER						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
106K	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL REVENUES							
	.00	-54,461.00	.00	.00	.00	-24,104.00	-30,357.00	
	TOTAL EXPENSES							
	.00	54,461.00	.00	.00	.00	24,104.00	30,357.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
106L	LOCALLY OPERATED CTE DEPT/CENTER							
	TOTAL EXPENSES							
	.00	48,733.00	808.46	1,135.20	1,135.20	1,135.20	47,597.80	
	TOTAL	.00	48,733.00	808.46	1,135.20	1,135.20	47,597.80	
107J	REG SCHOOL CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-65,934.24	65,934.24	
	TOTAL EXPENSES							
	.00	.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	.00	.00	-147,046.77	147,046.77	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	147,046.77	-147,046.77	
	TOTAL	.00	.00	.00	.00	.00	.00	
107L	REG SCHOOL CONTRACT							
	TOTAL REVENUES							
	.00	.00	.00	-18,435.12	-18,435.12	-18,435.12	18,435.12	
	TOTAL EXPENSES							
	855.00	.00	1,960.38	5,881.00	5,881.00	5,881.00	-6,736.00	
	TOTAL	855.00	.00	1,960.38	-12,554.12	-12,554.12	11,699.12	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 108K		HELPING HANDS GRANT THROUGH SEP 2024					
STATE CODE:		THROUGH SEP 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
108K	HELPING HANDS GRANT						
	TOTAL REVENUES						
	.00	.00	-4,613.86	-7,113.86	-7,113.86	-11,007.69	11,007.69
	TOTAL EXPENSES						
	.00	.00	3,713.86	8,713.86	8,713.86	12,607.69	-12,607.69
	TOTAL						
	.00	.00	-900.00	1,600.00	1,600.00	1,600.00	-1,600.00
10DG	DAIRY ALLIANCE -LES PHYS ED						
	TOTAL REVENUES						
	.00	.00	.00	-10.07	-10.07	-3,483.00	3,483.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	3,472.93	-3,472.93
	TOTAL						
	.00	.00	.00	-10.07	-10.07	-10.07	10.07
10EI	COOPERATIVE TEACHER						
	TOTAL REVENUES						
	.00	.00	.00	-198.00	-198.00	-571.86	571.86
	TOTAL EXPENSES						
	.00	.00	.00	206.81	206.81	580.67	-580.67
	TOTAL						
	.00	.00	.00	8.81	8.81	8.81	-8.81
10VI	BD ALLOTTED SCH INCENTIVE FUNDS						
	TOTAL REVENUES						
	.00	.00	.00	449.15	449.15	-3,500.00	3,500.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	3,949.15	-3,949.15
	TOTAL						
	.00	.00	.00	449.15	449.15	449.15	-449.15
1128X	DONATIONS-COVID19						
	TOTAL REVENUES						
	.00	.00	.00	.00	.00	-1,550.00	1,550.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	1,550.00	-1,550.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 119I		ARTS GRNT-NKCES						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
119I	ARTS GRNT-NKCES							
	TOTAL REVENUES	.00	-2,000.00	.00	-838.84	-838.84	-2,000.00	.00
	TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	1,161.16	838.84
	TOTAL	.00	.00	.00	-838.84	-838.84	-838.84	838.84
120J	ESS FY23							
	TOTAL REVENUES	.00	-39,444.00	.00	.00	.00	-26,991.50	-12,452.50
	TOTAL EXPENSES	.00	39,444.00	.00	.00	.00	26,991.50	12,452.50
	TOTAL	.00	.00	.00	.00	.00	.00	.00
120K	ESS FY23							
	TOTAL REVENUES	.00	-40,887.00	.00	-34,658.91	-34,658.91	-40,887.00	.00
	TOTAL EXPENSES	.00	40,887.00	1,476.00	16,624.90	16,624.90	22,852.99	18,034.01
	TOTAL	.00	.00	1,476.00	-18,034.01	-18,034.01	-18,034.01	18,034.01
120L	ESS FY25							
	TOTAL REVENUES	.00	-40,887.00	.00	-9,869.50	-9,869.50	-9,869.50	-31,017.50
	TOTAL EXPENSES	.00	40,887.00	.00	.00	.00	.00	40,887.00
	TOTAL	.00	.00	.00	-9,869.50	-9,869.50	-9,869.50	9,869.50
128J	FAMILY RESOURCE FY23							
	TOTAL REVENUES	.00	-94,500.00	.00	.00	.00	-94,500.00	.00
	TOTAL EXPENSES	.00	94,500.00	.00	.00	.00	94,500.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 128K		FAMILY RESOURCE FY23						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
128K	FAMILY RESOURCE FY23							
TOTAL REVENUES	.00	-85,660.12	.00	.00	.00	-85,660.12	.00	
TOTAL EXPENSES	.00	85,660.12	.00	.00	.00	85,660.12	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
128L	FAMILY RESOURCE FY25							
TOTAL REVENUES	.00	-88,620.00	-16,275.00	-16,275.00	-16,275.00	-16,275.00	-72,345.00	
TOTAL EXPENSES	.00	88,620.00	6,672.44	19,309.47	19,309.47	19,309.47	69,310.53	
TOTAL	.00	.00	-9,602.56	3,034.47	3,034.47	3,034.47	-3,034.47	
128X	FAMILY RESOURCE CENTER							
TOTAL REVENUES	.00	.00	.00	-3,009.02	-3,009.02	-22,645.02	22,645.02	
TOTAL EXPENSES	.00	.00	.00	51.94	51.94	19,687.94	-19,687.94	
TOTAL	.00	.00	.00	-2,957.08	-2,957.08	-2,957.08	2,957.08	
129J	YSC FY23							
TOTAL REVENUES	.00	-59,589.92	.00	.00	.00	-59,589.92	.00	
TOTAL EXPENSES	.00	59,589.92	.00	.00	.00	59,589.92	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
129K	YSC FY23							
TOTAL REVENUES	.00	-60,852.61	.00	.00	.00	-60,852.61	.00	
TOTAL EXPENSES	.00	60,852.61	.00	.00	.00	60,852.61	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 129L		YSC FY25						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
129L	YSC FY25							
	TOTAL REVENUES							
	.00	-60,852.61	-22,155.00	-22,155.00	-22,155.00	-22,155.00	-38,697.61	
	TOTAL EXPENSES							
	.00	60,852.61	5,341.15	16,021.99	16,021.99	16,021.99	44,830.62	
	TOTAL	.00	-16,813.85	-6,133.01	-6,133.01	-6,133.01	6,133.01	
129XM	YSC PROJECT CHRISTMAS JOY							
	TOTAL REVENUES							
	.00	.00	.00	-8,013.01	-8,013.01	-8,013.01	8,013.01	
	TOTAL	.00	.00	-8,013.01	-8,013.01	-8,013.01	8,013.01	
130J	GIFTED TALENTED FY23							
	TOTAL REVENUES							
	.00	-28,330.00	.00	.00	.00	-28,330.00	.00	
	TOTAL EXPENSES							
	.00	28,330.00	.00	.00	.00	28,330.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
130K	GIFTED TALENTED FY23							
	TOTAL REVENUES							
	.00	-28,308.00	.00	.00	.00	-28,308.00	.00	
	TOTAL EXPENSES							
	.00	28,308.00	.00	.00	.00	28,308.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
130L	GIFTED TALENTED FY25							
	TOTAL REVENUES							
	.00	-28,308.00	.00	.00	.00	.00	-28,308.00	
	TOTAL EXPENSES							
	.00	28,308.00	.00	.00	.00	.00	28,308.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 135J		KERA PRESCHOOL FY23						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		KERA PRESCHOOL FY23						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
135J	KERA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-150,746.00	.00	.00	.00	-150,746.00	.00	
	TOTAL EXPENSES							
	.00	150,746.00	.00	.00	.00	150,746.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
135K	KERA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-152,364.00	.00	-30,626.58	-30,626.58	-152,364.00	.00	
	TOTAL EXPENSES							
	.00	152,364.00	18,571.87	30,587.82	30,587.82	152,325.24	38.76	
	TOTAL	.00	18,571.87	-38.76	-38.76	-38.76	38.76	
135L	KERA PRESCHOOL FY25							
	TOTAL REVENUES							
	.00	-152,364.00	.00	-48,709.75	-48,709.75	-48,709.75	-103,654.25	
	TOTAL EXPENSES							
	.00	152,364.00	7,301.85	7,301.85	7,301.85	7,301.85	145,062.15	
	TOTAL	.00	7,301.85	-41,407.90	-41,407.90	-41,407.90	41,407.90	
14MJ	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	.00	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	43,095.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
14MK	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-43,095.00	.00	-5,496.97	-5,496.97	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	2,254.19	5,496.97	5,496.97	43,095.00	.00	
	TOTAL	.00	2,254.19	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 14ML		SCH BASED MENTAL HEALTH						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
14ML	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	988.59	988.59	988.59	988.59	42,106.41	
TOTAL	.00	.00	988.59	-42,106.41	-42,106.41	-42,106.41	42,106.41	
15FJ	FLEX FUNDS - GEN OPERATING							
TOTAL REVENUES	.00	.00	.00	.00	.00	-12,452.50	12,452.50	
TOTAL EXPENSES	.00	.00	.00	.00	.00	12,452.50	-12,452.50	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162J	KETS FY23							
TOTAL REVENUES	.00	-36,000.00	.00	-7,473.63	-7,473.63	-35,615.43	-384.57	
TOTAL EXPENSES	.00	36,000.00	.00	7,473.63	7,473.63	35,615.43	384.57	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162K	KETS FY23							
TOTAL REVENUES	.00	-35,000.00	.00	-29,269.00	-29,269.00	-29,890.00	-5,110.00	
TOTAL EXPENSES	21,980.80	35,000.00	.00	8,219.17	8,219.17	8,840.17	4,179.03	
TOTAL	21,980.80	.00	.00	-21,049.83	-21,049.83	-21,049.83	-930.97	
162L	KETS FY25							
TOTAL REVENUES	.00	-35,000.00	.00	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	.00	35,000.00	.00	.00	.00	.00	35,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 168J		SAFE SCHOOLS FY23						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
168J	SAFE SCHOOLS FY23							
	TOTAL REVENUES							
	.00	-31,150.00	.00	.00	.00	-31,150.00		.00
	TOTAL EXPENSES							
	.00	31,150.00	.00	.00	.00	31,150.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
168K	SAFE SCHOOLS FY23							
	TOTAL REVENUES							
	.00	-31,116.00	.00	-12,166.83	-12,166.83	-31,116.00		.00
	TOTAL EXPENSES							
	.00	31,116.00	.00	12,166.83	12,166.83	31,116.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
168L	SAFE SCHOOLS FY25							
	TOTAL REVENUES							
	.00	-31,116.00	.00	-8,185.00	-8,185.00	-8,185.00		-22,931.00
	TOTAL EXPENSES							
	.00	31,116.00	.00	.00	.00	.00		31,116.00
	TOTAL	.00	.00	-8,185.00	-8,185.00	-8,185.00		8,185.00
1RSI	DONATION - R SHARON							
	TOTAL REVENUES							
	.00	.00	-1,411.03	-331,121.64	-331,121.64	-333,761.11		333,761.11
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,639.47		-2,639.47
	TOTAL	.00	.00	-1,411.03	-331,121.64	-331,121.64		331,121.64
310J	FY23 TITLE I							
	TOTAL REVENUES							
	.00	-517,782.00	.00	.00	.00	-517,782.00		.00
	TOTAL EXPENSES							
	.00	517,782.00	.00	.00	.00	517,782.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 310K		FY24 TITLE I						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
310K	FY24 TITLE I							
	TOTAL REVENUES							
	.00	-509,524.00	.00	-40,375.23	-40,375.23	-509,524.00	.00	
	TOTAL EXPENSES							
	.00	509,524.00	664.52	42,759.15	42,759.15	511,907.92	-2,383.92	
	TOTAL							
	.00	.00	664.52	2,383.92	2,383.92	2,383.92	-2,383.92	
310L	FY25 TITLE I							
	TOTAL REVENUES							
	.00	-520,522.04	.00	.00	.00	.00	-520,522.04	
	TOTAL EXPENSES							
	40,155.50	456,931.48	69,518.42	119,397.20	119,397.20	119,397.20	297,378.78	
	TOTAL							
	40,155.50	-63,590.56	69,518.42	119,397.20	119,397.20	119,397.20	-223,143.26	
310LM	TITLE I PARENT INVOLVEMENT FY25							
	TOTAL EXPENSES							
	.00	4,679.96	.00	.00	.00	.00	4,679.96	
	TOTAL							
	.00	4,679.96	.00	.00	.00	.00	4,679.96	
310LN	TITLE I - PRIVATE SCHOOLS FY25							
	TOTAL EXPENSES							
	.00	6,384.68	.00	.00	.00	.00	6,384.68	
	TOTAL							
	.00	6,384.68	.00	.00	.00	.00	6,384.68	
315J	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-2,111.49	2,111.49	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,111.49	-2,111.49	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND - NKCES							
	TOTAL REVENUES							
	.00	.00	.00	1,831.57	1,831.57	-6,860.45	6,860.45	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	8,692.02	-8,692.02	
	TOTAL							
	.00	.00	.00	.00	.00	8,692.02	-8,692.02	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 315K		ARTS IN MIND - NKCES						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	.00	1,831.57	1,831.57	1,831.57	-1,831.57	
315L	ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
TOTAL EXPENSES	.00	.00	10,818.45	12,832.74	12,832.74	12,832.74	-12,832.74	
TOTAL	.00	.00	10,818.45	-19,152.26	-19,152.26	-19,152.26	19,152.26	
315X	ARTS IN MIND							
TOTAL REVENUES	.00	.00	.00	789.84	789.84	-6,148.93	6,148.93	
TOTAL EXPENSES	.00	.00	.00	285.00	285.00	7,223.77	-7,223.77	
TOTAL	.00	.00	.00	1,074.84	1,074.84	1,074.84	-1,074.84	
316I	MCKINNEY VENTO GRANT							
TOTAL REVENUES	.00	-103,727.00	.00	.00	.00	-107,639.00	3,912.00	
TOTAL EXPENSES	.00	103,727.00	.00	.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
316J	MCKINNEY VENTO GRANT FY23							
TOTAL REVENUES	.00	-113,013.00	.00	43,760.15	43,760.15	-69,252.85	-43,760.15	
TOTAL EXPENSES	.00	113,013.00	.00	.00	.00	113,013.00	.00	
TOTAL	.00	.00	.00	43,760.15	43,760.15	43,760.15	-43,760.15	
316K	MCKINNEY VENTO GRANT FY23							
TOTAL REVENUES	.00	-113,013.00	.00	81,898.61	81,898.61	.00	-113,013.00	
TOTAL EXPENSES	.00	113,013.00	13,118.91	20,509.55	20,509.55	102,408.16	10,604.84	
TOTAL	.00	.00	13,118.91	102,408.16	102,408.16	102,408.16	-102,408.16	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 316K		MCKINNEY VENTO GRANT FY23						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
316L	MCKINNEY VENTO GRANT FY25							
	TOTAL REVENUES							
	.00	-113,013.00	.00	.00	.00	.00	-113,013.00	
	TOTAL EXPENSES							
	.00	113,013.00	109.26	157.15	157.15	157.15	112,855.85	
	TOTAL							
	.00	.00	109.26	157.15	157.15	157.15	-157.15	
337J	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-287,509.00	.00	.00	.00	-287,509.00	.00	
	TOTAL EXPENSES							
	.00	287,509.00	.00	.00	.00	287,509.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
337K	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-298,672.00	-22,204.56	-20,991.70	-20,991.70	-260,818.57	-37,853.43	
	TOTAL EXPENSES							
	.00	298,672.00	23,909.68	45,039.17	45,039.17	284,866.04	13,805.96	
	TOTAL							
	.00	.00	1,705.12	24,047.47	24,047.47	24,047.47	-24,047.47	
337L	IDEA BASIC FY25							
	TOTAL REVENUES							
	.00	-298,672.00	-3,945.21	-3,945.21	-3,945.21	-3,945.21	-294,726.79	
	TOTAL EXPENSES							
	.00	298,672.00	7,890.49	11,835.70	11,835.70	11,835.70	286,836.30	
	TOTAL							
	.00	.00	3,945.28	7,890.49	7,890.49	7,890.49	-7,890.49	
343J	IDEA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-33,151.00	.00	.00	.00	-33,151.00	.00	
	TOTAL EXPENSES							
	.00	33,151.00	.00	.00	.00	33,151.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY23						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343K	IDEA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-33,343.00	-108.70	-108.70	-108.70	-33,343.00		.00
	TOTAL EXPENSES							
	.00	33,343.00	108.70	108.70	108.70	33,343.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
343L	IDEA PRESCHOOL FY25							
	TOTAL REVENUES							
	.00	-33,343.00	-6,061.76	-6,061.76	-6,061.76	-6,061.76		-27,281.24
	TOTAL EXPENSES							
	.00	33,343.00	2,965.22	9,135.68	9,135.68	9,135.68		24,207.32
	TOTAL	.00	-3,096.54	3,073.92	3,073.92	3,073.92		-3,073.92
348D	CARL PERKINS FUNDS -CONSORTIUM							
	TOTAL REVENUES							
	.00	-8,393.00	.00	.00	.00	-2,933.31		-5,459.69
	TOTAL EXPENSES							
	.00	8,393.00	.00	.00	.00	2,933.31		5,459.69
	TOTAL	.00	.00	.00	.00	.00		.00
348J	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	-5,016.46		-4,529.54
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	5,016.46		4,529.54
	TOTAL	.00	.00	.00	.00	.00		.00
348K	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	-5,401.85		-4,144.15
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	5,401.85		4,144.15
	TOTAL	.00	.00	.00	.00	.00		.00

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 348L		PERKINS-VOCATIONAL						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
348L	PERKINS-VOCATIONAL							
	TOTAL REVENUES							
	.00	-9,546.00	.00	.00	.00	.00	-9,546.00	
	TOTAL EXPENSES							
	.00	9,546.00	.00	.00	.00	.00	9,546.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401J	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401K	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401L	TITLE II - FY25							
	TOTAL REVENUES							
	.00	-54,182.00	.00	.00	.00	.00	-54,182.00	
	TOTAL EXPENSES							
	.00	54,182.00	.00	.00	.00	.00	54,182.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
460C	TITLI SCH IMPROVEMENT GRANT 1003(g)							
	TOTAL REVENUES							
	.00	-692,145.00	.00	.00	.00	-692,145.00	.00	
	TOTAL EXPENSES							
	.00	692,145.00	.00	.00	.00	692,145.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 473G		ESSER ARP (3)						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						THROUGH SEP 2024
CFDA NUMBER: 84.425U		THROUGH SEP 2024						THROUGH SEP 2024
GRANT AMOUNT:		THROUGH SEP 2024						THROUGH SEP 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
	.00	-3,605,774.00	-36,972.97	-65,650.98	-65,650.98	-3,465,918.55	-139,855.45	
	TOTAL EXPENSES							
	.00	3,605,774.00	138,833.00	205,506.43	205,506.43	3,605,774.00	.00	
	TOTAL							
	.00	.00	101,860.03	139,855.45	139,855.45	139,855.45	-139,855.45	
473GK	KY VIRTUAL LIB REIMB							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-2,372.00	2,372.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,372.00	-2,372.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
476I	ARP HOMELESS FUNDS							
	TOTAL REVENUES							
	.00	-104,048.00	-15,314.87	9,775.16	9,775.16	-92,768.02	-11,279.98	
	TOTAL EXPENSES							
	.00	104,048.00	894.84	1,504.82	1,504.82	104,048.00	.00	
	TOTAL							
	.00	.00	-14,420.03	11,279.98	11,279.98	11,279.98	-11,279.98	
476IC	ARP II - HOMELESS GRANT							
	TOTAL REVENUES							
	.00	-38,427.00	-8,732.78	-9,359.90	-9,359.90	-37,542.44	-884.56	
	TOTAL EXPENSES							
	.00	38,427.00	884.56	10,244.46	10,244.46	38,427.00	.00	
	TOTAL							
	.00	.00	-7,848.22	884.56	884.56	884.56	-884.56	
493F	CDC HEALTH PROFILE 2020-DHS							
	TOTAL REVENUES							
	.00	.00	.00	-300.00	-300.00	-450.00	450.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	150.00	-150.00	
	TOTAL							
	.00	.00	.00	-300.00	-300.00	-300.00	300.00	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 494G		POSITIVE ACTION GRANT-NKCES-FED						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER: 16.839		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
494G	POSITIVE ACTION GRANT-NKCES-FED							
TOTAL REVENUES	.00	-3,404.64	.00	.00	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	.00	3,404.64	.00	.00	.00	2,236.62	1,168.02	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
494J	NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	-1,775.48	-.20	-.20	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	-1,775.48	-.20	-.20	-.20	.20	
494K	NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	-1,775.48	.00	.00	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1,775.48	-1,775.48	
TOTAL	.00	.00	-1,775.48	.00	.00	.00	.00	
518KK	PRICHARD GRANT							
TOTAL REVENUES	.00	.00	-28,486.53	.00	.00	-54,507.06	54,507.06	
TOTAL EXPENSES	.00	.00	16,804.60	71,878.66	71,878.66	126,385.72	-126,385.72	
TOTAL	.00	.00	-11,681.93	71,878.66	71,878.66	71,878.66	-71,878.66	
534KW	SCH BASED MENTAL HEALTH GRANT							
TOTAL REVENUES	.00	.00	.00	1,231.16	1,231.16	-76,501.02	76,501.02	
TOTAL EXPENSES	.00	.00	6,154.18	13,194.66	13,194.66	90,926.84	-90,926.84	
TOTAL	.00	.00	6,154.18	14,425.82	14,425.82	14,425.82	-14,425.82	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 534LW		SCH BASED MENTAL HEALTH GRANT						
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER: 84.184H		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
534LW	SCH BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES	.00	500.00	636.79	636.79	636.79	-636.79	
	TOTAL	.00	500.00	636.79	636.79	636.79	-636.79	
551KI	TRAUMA INFORMED SCHOOLS GRANT							
	TOTAL REVENUES	.00	.00	.00	.00	-3,290.06	3,290.06	
	TOTAL EXPENSES	.00	.00	97.73	97.73	3,387.79	-3,387.79	
	TOTAL	.00	.00	97.73	97.73	97.73	-97.73	
551LI	TRAUMA INFORMED SCHOOLS GRANT							
	TOTAL EXPENSES	.00	.00	2,972.81	2,972.81	2,972.81	-2,972.81	
	TOTAL	.00	.00	2,972.81	2,972.81	2,972.81	-2,972.81	
552J	TITLE IV - FY23							
	TOTAL REVENUES	.00	-34,998.00	.00	.00	-34,998.00	.00	
	TOTAL EXPENSES	.00	34,998.00	.00	.00	34,998.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
552K	TITLE IV - FY23							
	TOTAL REVENUES	.00	-36,859.00	.00	-1,713.00	-1,713.00	-35,284.42	
	TOTAL EXPENSES	.00	36,859.00	-937.33	3,449.97	3,449.97	37,021.39	
	TOTAL	.00	.00	-937.33	1,736.97	1,736.97	-1,736.97	
552L	TITLE IV - FY25							
	TOTAL REVENUES	.00	-34,626.00	.00	.00	.00	-34,626.00	
	TOTAL EXPENSES	.00	34,626.00	3,092.45	8,477.45	8,477.45	26,148.55	
	TOTAL	.00	.00	3,092.45	8,477.45	8,477.45	26,148.55	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 552L		TITLE IV - FY25						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						THROUGH SEP 2024
CFDA NUMBER:		THROUGH SEP 2024						THROUGH SEP 2024
GRANT AMOUNT:		THROUGH SEP 2024						THROUGH SEP 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	3,092.45	8,477.45	8,477.45	8,477.45	-8,477.45	
554G	ESSER2 FUNDS							
	TOTAL REVENUES							
	.00	-1,672,557.00	.00	.00	.00	-1,672,557.00	.00	
	TOTAL EXPENSES							
	.00	1,672,557.00	.00	.00	.00	1,672,557.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
554GL	ESSER-DIGITAL LEARNING							
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
554GT	CALMING SPACE GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-7,666.32	7,666.32	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	7,666.32	-7,666.32	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
554GV	VACCINE INCENTIVE							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-16,400.00	16,400.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	16,400.00	-16,400.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
562IP	ARPA PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	-300,000.00	.00	-15,136.80	-15,136.80	-375,000.00	75,000.00	
	TOTAL EXPENSES							
	.00	300,000.00	-23.76	13,025.12	13,025.12	372,888.32	-72,888.32	
	TOTAL							
	.00	.00	-23.76	-2,111.68	-2,111.68	-2,111.68	2,111.68	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 564GF		GEER II FUNDS-FRYSC						THROUGH SEP 2024
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER: 84.425C		THROUGH SEP 2024						
GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
564GF	GEER II FUNDS-FRYSC							
TOTAL REVENUES								
	.00	-100,000.00	.00	7,279.84	7,279.84	-92,720.16	-7,279.84	
TOTAL EXPENSES								
	.00	100,000.00	.00	.00	.00	100,000.00	.00	
TOTAL	.00	.00	.00	7,279.84	7,279.84	7,279.84	-7,279.84	
576I	ARP CHILD CARE SUSTAINMENT							
TOTAL REVENUES								
	.00	.00	.00	-30,970.44	-30,970.44	-58,661.12	58,661.12	
TOTAL EXPENSES								
	.00	.00	12,996.72	20,838.42	20,838.42	48,529.10	-48,529.10	
TOTAL	.00	.00	12,996.72	-10,132.02	-10,132.02	-10,132.02	10,132.02	
658FC	CARES-CHILDCARE FUNDS							
TOTAL REVENUES								
	.00	.00	.00	6.00	6.00	-7,500.00	7,500.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	7,506.00	-7,506.00	
TOTAL	.00	.00	.00	6.00	6.00	6.00	-6.00	
658FL	CHILDCARE - CARES							
TOTAL REVENUES								
	.00	.00	.00	.00	.00	-2,600.00	2,600.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	2,600.00	-2,600.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
672G	CRRSA-CHILDCARE AID							
TOTAL REVENUES								
	.00	.00	.00	-8,376.76	-8,376.76	-21,600.00	21,600.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	13,223.24	-13,223.24	
TOTAL	.00	.00	.00	-8,376.76	-8,376.76	-8,376.76	8,376.76	

DAYTON INDEPENDENT SCHOOLS



MTD REPORT

PROJECT NUMBER: 677FC
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

FEMA -COVID
 THROUGH SEP 2024

THROUGH SEP 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
677FC	FEMA -COVID						
TOTAL REVENUES	.00	.00	.00	.00	.00	-4,619.44	4,619.44
TOTAL EXPENSES	.00	.00	.00	.00	.00	4,619.44	-4,619.44
TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11,297,540.94	-185,033.23	-931,558.67	-931,558.67	-10,912,895.73	-384,645.21
TOTAL EXPENSES	62,991.30	11,293,748.02	362,299.72	767,563.65	767,563.65	10,748,900.71	481,856.01
GRAND TOTALS	62,991.30	-3,792.92	177,266.49	-163,995.02	-163,995.02	-163,995.02	97,210.80

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD REPORT

REPORT OPTIONS

Sequence	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:
MTD REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/03
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: 2025/01
to
Year/period: 2025/03
Sort by JE # or PO #: J
Detail format option: 1

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