

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 0021X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATION-MEMORY OF R.SHARON THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
0021X DONATION-MEMORY OF R.SHARON										
TOTAL REVENUES	.00	.00	.00	.00	-1,246.50	1,246.50				
TOTAL EXPENSES	.00	.00	.00	.00	1,246.50	-1,246.50				
TOTAL	.00	.00	.00	.00	.00	.00				
010DX DRUG FREE CLUB										
TOTAL REVENUES	.00	.00	.00	.00	-20,520.33	20,520.33				
TOTAL EXPENSES	.00	.00	.00	.00	20,520.33	-20,520.33				
TOTAL	.00	.00	.00	.00	.00	.00				
0117F ARTS INTEGRATION GRANT										
TOTAL REVENUES	.00	-3,000.00	.00	.00	-3,000.00	.00				
TOTAL EXPENSES	.00	3,000.00	.00	.00	3,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
019X BYRD SCHOLARSHIP FUND										
TOTAL REVENUES	.00	.00	.00	.00	-9,498.60	9,498.60				
TOTAL EXPENSES	.00	.00	1,226.80	1,226.80	10,725.40	-10,725.40				
TOTAL	.00	.00	1,226.80	1,226.80	1,226.80	-1,226.80				
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	.00	.00	.00	.00	.00	.00				

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FY2025

PROJECT NUMBER: 0222J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DEEPER LEARNING GRANT THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET				
0222J DEEPER LEARNING GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-27,929.55	27,929.55				
TOTAL EXPENSES	.00	.00	.00	.00	27,929.55	-27,929.55				
TOTAL	.00	.00	.00	.00	.00	.00				
03CI CAP PROGRAM GRT CIN FOUND										
TOTAL REVENUES	.00	.00	.00	.00	-1,090.27	1,090.27				
TOTAL EXPENSES	.00	.00	.00	.00	1,090.27	-1,090.27				
TOTAL	.00	.00	.00	.00	.00	.00				
0537X SOUTHGATE CONTRACT										
TOTAL REVENUES	.00	.00	.00	.00	-227,253.61	227,253.61				
TOTAL EXPENSES	.00	.00	4,277.97	4,277.97	231,531.58	-231,531.58				
TOTAL	.00	.00	4,277.97	4,277.97	4,277.97	-4,277.97				
106J LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	.00	.00	.00	-54,461.00	54,461.00				
TOTAL EXPENSES	.00	.00	.00	.00	54,461.00	-54,461.00				
TOTAL	.00	.00	.00	.00	.00	.00				
106K LOCALLY OPERATED CTE DEPT/CENTER										
TOTAL REVENUES	.00	-54,461.00	.00	.00	-24,104.00	-30,357.00				
TOTAL EXPENSES	.00	54,461.00	.00	.00	24,104.00	30,357.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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PROJECT NUMBER: 106L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			LOCALLY OPERATED CTE DEPT/CENTER THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
106L	LOCALLY OPERATED CTE DEPT/CENTER									
	TOTAL REVENUES									
		.00	.00	.00	.00	-56,307.00	56,307.00			
	TOTAL EXPENSES	.00	48,733.00	.00	.00	56,307.00	-7,574.00			
	TOTAL	.00	48,733.00	.00	.00	.00	48,733.00			
106M	LOCALLY OPERATED CTE DEPT/CENTER									
	TOTAL EXPENSES	.00	34,626.00	.00	.00	.00	34,626.00			
	TOTAL	.00	34,626.00	.00	.00	.00	34,626.00			
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	.00	-147,046.77	147,046.77			
	TOTAL EXPENSES	.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	.00	-29,509.00	29,509.00			
	TOTAL EXPENSES	.00	.00	1,710.95	1,710.95	31,219.95	-31,219.95			
	TOTAL	.00	.00	1,710.95	1,710.95	1,710.95	-1,710.95			

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PROJECT NUMBER: 107M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			REG SCHOOL CONTRACT THROUGH JUL 2025				THROUGH JUL 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
107M REG SCHOOL CONTRACT							
TOTAL EXPENSES	.00	.00	1,957.07	1,957.07	1,957.07	-1,957.07	
TOTAL	.00	.00	1,957.07	1,957.07	1,957.07	-1,957.07	
108K HELPING HANDS GRANT							
TOTAL REVENUES	.00	.00	.00	.00	-18,600.69	18,600.69	
TOTAL EXPENSES	.00	.00	.00	.00	18,600.69	-18,600.69	
TOTAL	.00	.00	.00	.00	.00	.00	
10DG DAIRY ALLIANCE -LES PHYS ED							
TOTAL REVENUES	.00	.00	.00	.00	-3,483.00	3,483.00	
TOTAL EXPENSES	.00	.00	.00	.00	3,483.00	-3,483.00	
TOTAL	.00	.00	.00	.00	.00	.00	
10EI COOPERATIVE TEACHER							
TOTAL REVENUES	.00	.00	.00	.00	-571.86	571.86	
TOTAL EXPENSES	.00	.00	.00	.00	571.86	-571.86	
TOTAL	.00	.00	.00	.00	.00	.00	
10VI BD ALLOTTED SCH INCENTIVE FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-3,949.15	3,949.15	
TOTAL EXPENSES	.00	.00	.00	.00	3,949.15	-3,949.15	
TOTAL	.00	.00	.00	.00	.00	.00	

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PROJECT NUMBER: 1128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DONATIONS-COVID19 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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				
119I ARTS GRNT-NKCES										
TOTAL REVENUES	.00	-2,000.00	.00	.00	-1,161.16	-838.84				
TOTAL EXPENSES	.00	2,000.00	.00	.00	1,161.16	838.84				
TOTAL	.00	.00	.00	.00	.00	.00				
120J ESS FY23										
TOTAL REVENUES	.00	-39,444.00	.00	.00	-26,991.50	-12,452.50				
TOTAL EXPENSES	.00	39,444.00	.00	.00	26,991.50	12,452.50				
TOTAL	.00	.00	.00	.00	.00	.00				
120K ESS FY23										
TOTAL REVENUES	.00	-40,887.00	.00	.00	-22,852.99	-18,034.01				
TOTAL EXPENSES	.00	40,887.00	.00	.00	22,852.99	18,034.01				
TOTAL	.00	.00	.00	.00	.00	.00				
120L ESS FY25										
TOTAL REVENUES	.00	-39,478.00	.00	.00	-12,852.96	-26,625.04				
TOTAL EXPENSES	.00	39,478.00	13,293.38	13,293.38	26,146.34	13,331.66				
TOTAL	.00	.00	13,293.38	13,293.38	13,293.38	-13,293.38				

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FY2025

PROJECT NUMBER: 120M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ESS FY25 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
120M ESS FY25										
TOTAL REVENUES	.00	-39,478.00	.00	.00	.00	-39,478.00				
TOTAL EXPENSES	.00	39,478.00	.00	.00	.00	39,478.00				
TOTAL	.00	.00	.00	.00	.00	.00				
128J FAMILY RESOURCE FY23										
TOTAL REVENUES	.00	-94,500.00	.00	.00	-94,500.00	.00				
TOTAL EXPENSES	.00	94,500.00	.00	.00	94,500.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
128K FAMILY RESOURCE FY23										
TOTAL REVENUES	.00	-85,660.12	.00	.00	-85,660.12	.00				
TOTAL EXPENSES	.00	85,660.12	.00	.00	85,660.12	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
128L FAMILY RESOURCE FY25										
TOTAL REVENUES	.00	-88,620.00	.00	.00	-88,620.00	.00				
TOTAL EXPENSES	.00	88,620.00	822.57	822.57	89,442.57	-822.57				
TOTAL	.00	.00	822.57	822.57	822.57	-822.57				
128M FAMILY RESOURCE FY25										
TOTAL REVENUES	.00	-88,620.00	.00	.00	.00	-88,620.00				
TOTAL EXPENSES	.00	88,620.00	7,952.63	7,952.63	7,952.63	80,667.37				
TOTAL	.00	.00	7,952.63	7,952.63	7,952.63	-7,952.63				

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PROJECT NUMBER: 128X STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FAMILY RESOURCE CENTER THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
128X FAMILY RESOURCE CENTER										
TOTAL REVENUES	.00	.00	.00	.00	-21,141.95	21,141.95				
TOTAL EXPENSES	.00	.00	15.87	15.87	21,157.82	-21,157.82				
TOTAL	.00	.00	15.87	15.87	15.87	-15.87				
128XC FRC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	.00	-302.65	302.65				
TOTAL EXPENSES	.00	.00	222.58	222.58	525.23	-525.23				
TOTAL	.00	.00	222.58	222.58	222.58	-222.58				
129CF CHICK FIL A MICROGRANT										
TOTAL REVENUES	.00	.00	.00	.00	-500.00	500.00				
TOTAL EXPENSES	.00	.00	.00	.00	500.00	-500.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129J YSC FY23										
TOTAL REVENUES	.00	-59,589.92	.00	.00	-59,589.92	.00				
TOTAL EXPENSES	.00	59,589.92	.00	.00	59,589.92	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
129K YSC FY23										
TOTAL REVENUES	.00	-60,852.61	.00	.00	-60,852.61	.00				
TOTAL EXPENSES	.00	60,852.61	.00	.00	60,852.61	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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PROJECT NUMBER: 129L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			YSC FY25 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
129L YSC FY25										
TOTAL REVENUES	.00	-65,100.00	.00	.00	-65,100.00	.00				
TOTAL EXPENSES	.00	65,100.00	1,357.00	1,357.00	66,457.00	-1,357.00				
TOTAL	.00	.00	1,357.00	1,357.00	1,357.00	-1,357.00				
129M YSC FY25										
TOTAL REVENUES	.00	-60,852.61	.00	.00	.00	-60,852.61				
TOTAL EXPENSES	.00	60,852.61	5,474.00	5,474.00	5,474.00	55,378.61				
TOTAL	.00	.00	5,474.00	5,474.00	5,474.00	-5,474.00				
129XC YSC EDUCATE NKY										
TOTAL REVENUES	.00	.00	.00	.00	-3,495.82	3,495.82				
TOTAL EXPENSES	.00	.00	112.25	112.25	3,608.07	-3,608.07				
TOTAL	.00	.00	112.25	112.25	112.25	-112.25				
129XM YSC PROJECT CHRISTMAS JOY										
TOTAL REVENUES	.00	.00	.00	.00	-7,041.12	7,041.12				
TOTAL EXPENSES	.00	.00	.00	.00	7,041.12	-7,041.12				
TOTAL	.00	.00	.00	.00	.00	.00				
129XO OPIOID ABATEMENT GRANT										
TOTAL REVENUES	.00	.00	-4,000.00	-4,000.00	-4,000.00	4,000.00				
TOTAL	.00	.00	-4,000.00	-4,000.00	-4,000.00	4,000.00				

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FY2025

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED TALENTED FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
130J GIFTED TALENTED FY23										
TOTAL REVENUES	.00	-28,330.00	.00	.00	-28,330.00	.00				
TOTAL EXPENSES	.00	28,330.00	.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	-28,308.00	.00				
TOTAL EXPENSES	.00	28,308.00	.00	.00	28,308.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
130L GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	.00	.00	-19,410.86	-8,934.14				
TOTAL EXPENSES	.00	28,345.00	.00	.00	19,410.86	8,934.14				
TOTAL	.00	.00	.00	.00	.00	.00				
130M GIFTED TALENTED FY25										
TOTAL REVENUES	.00	-28,345.00	.00	.00	.00	-28,345.00				
TOTAL EXPENSES	.00	28,345.00	.00	.00	.00	28,345.00				
TOTAL	.00	.00	.00	.00	.00	.00				
135J KERA PRESCHOOL FY23										
TOTAL REVENUES	.00	-150,746.00	.00	.00	-150,746.00	.00				
TOTAL EXPENSES	.00	150,746.00	.00	.00	150,746.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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FY2025

PROJECT NUMBER: 135K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESCHOOL FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
135K KERA PRESCHOOL FY23										
TOTAL REVENUES	.00	-152,364.00	.00	.00	-152,364.00	.00				
TOTAL EXPENSES	.00	152,364.00	.00	.00	152,364.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
135L KERA PRESCHOOL FY25										
TOTAL REVENUES	.00	-194,839.00	.00	.00	-136,729.19	-58,109.81				
TOTAL EXPENSES	.00	194,839.00	12.78	12.78	136,741.97	58,097.03				
TOTAL	.00	.00	12.78	12.78	12.78	-12.78				
135M KERA PRESCHOOL FY25										
TOTAL REVENUES	.00	-194,839.00	.00	.00	.00	-194,839.00				
TOTAL EXPENSES	.00	194,839.00	.00	.00	.00	194,839.00				
TOTAL	.00	.00	.00	.00	.00	.00				
14MJ SCH BASED MENTAL HEALTH										
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	.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	.00	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	.00	.00	43,095.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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PROJECT NUMBER: 14ML STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SCH BASED MENTAL HEALTH THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
14ML SCH BASED MENTAL HEALTH										
TOTAL REVENUES	.00	-43,095.00	.00	.00	-33,416.45	-9,678.55				
TOTAL EXPENSES	.00	43,095.00	.00	.00	33,416.45	9,678.55				
TOTAL	.00	.00	.00	.00	.00	.00				
14MM SCH BASED MENTAL HEALTH										
TOTAL REVENUES	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00				
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	43,095.00				
TOTAL	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00				
15FJ FLEX FUNDS - GEN OPERATING										
TOTAL REVENUES	.00	.00	.00	.00	-12,452.50	12,452.50				
TOTAL EXPENSES	.00	.00	.00	.00	12,452.50	-12,452.50				
TOTAL	.00	.00	.00	.00	.00	.00				
15FK FLEX OPERATION FUNDS - ESS										
TOTAL REVENUES	.00	.00	.00	.00	-2,648.00	2,648.00				
TOTAL EXPENSES	.00	.00	12,291.03	12,291.03	14,939.03	-14,939.03				
TOTAL	.00	.00	12,291.03	12,291.03	12,291.03	-12,291.03				
162J KETS FY23										
TOTAL REVENUES	.00	-36,000.00	.00	.00	-35,615.43	-384.57				
TOTAL EXPENSES	.00	36,000.00	.00	.00	35,615.43	384.57				
TOTAL	.00	.00	.00	.00	.00	.00				

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FY2025

PROJECT NUMBER: 162K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
162K KETS FY23										
TOTAL REVENUES	.00	-35,000.00	.00	.00	-29,890.00	-5,110.00				
TOTAL EXPENSES	.00	35,000.00	.00	.00	29,890.00	5,110.00				
TOTAL	.00	.00	.00	.00	.00	.00				
162L KETS FY25										
TOTAL REVENUES	.00	-35,000.00	.00	.00	-24,634.21	-10,365.79				
TOTAL EXPENSES	.00	35,000.00	5,700.00	5,700.00	30,334.21	4,665.79				
TOTAL	.00	.00	5,700.00	5,700.00	5,700.00	-5,700.00				
162M KETS FY25										
TOTAL REVENUES	.00	-35,000.00	.00	.00	.00	-35,000.00				
TOTAL EXPENSES	.00	35,000.00	.00	.00	.00	35,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168J SAFE SCHOOLS FY23										
TOTAL REVENUES	.00	-31,150.00	.00	.00	-31,150.00	.00				
TOTAL EXPENSES	.00	31,150.00	.00	.00	31,150.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168K SAFE SCHOOLS FY23										
TOTAL REVENUES	.00	-31,116.00	.00	.00	-31,116.00	.00				
TOTAL EXPENSES	.00	31,116.00	.00	.00	31,116.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

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FY2025

PROJECT NUMBER: 168L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFE SCHOOLS FY25 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
168L SAFE SCHOOLS FY25										
TOTAL REVENUES	.00	-32,740.00	.00	.00	-32,740.00	.00				
TOTAL EXPENSES	.00	32,740.00	.00	.00	32,740.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
168M SAFE SCHOOLS FY25										
TOTAL REVENUES	.00	-32,740.00	.00	.00	.00	-32,740.00				
TOTAL EXPENSES	.00	32,740.00	.00	.00	.00	32,740.00				
TOTAL	.00	.00	.00	.00	.00	.00				
18RL SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	.00	.00	-20,000.00	.00				
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
18RM SCHOOL RESOURCE OFFICER REIMBURSE										
TOTAL REVENUES	.00	-20,000.00	.00	.00	.00	-20,000.00				
TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
1RSI DONATION - R SHARON										
TOTAL REVENUES	.00	.00	-1,092.85	-1,092.85	-3,732.32	3,732.32				
TOTAL EXPENSES	.00	.00	.00	.00	2,639.47	-2,639.47				
TOTAL	.00	.00	-1,092.85	-1,092.85	-1,092.85	1,092.85				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 310J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			FY23 TITLE I THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
310J	FY23 TITLE I									
	TOTAL REVENUES	.00	-517,782.00	.00	.00	-517,734.05	-47.95			
	TOTAL EXPENSES	.00	517,782.00	.00	.00	517,782.00	.00			
	TOTAL	.00	.00	.00	.00	47.95	-47.95			
310K	FY24 TITLE I									
	TOTAL REVENUES	.00	-509,524.00	.00	.00	-509,524.00	.00			
	TOTAL EXPENSES	.00	509,474.66	.00	.00	509,476.05	-1.39			
	TOTAL	.00	-49.34	.00	.00	-47.95	-1.39			
310L	FY25 TITLE I									
	TOTAL REVENUES	.00	-467,996.00	.00	.00	-538,055.54	70,059.54			
	TOTAL EXPENSES	2,366.66	467,996.12	7,290.20	7,290.20	545,345.74	-79,716.28			
	TOTAL	2,366.66	.12	7,290.20	7,290.20	7,290.20	-9,656.74			
310M	FY25 TITLE I									
	TOTAL REVENUES	.00	-467,996.00	.00	.00	.00	-467,996.00			
	TOTAL EXPENSES	.00	467,996.00	22,040.04	22,040.04	22,040.04	445,955.96			
	TOTAL	.00	.00	22,040.04	22,040.04	22,040.04	-22,040.04			
310MD	TITLE I - PROF DEVELOPMENT									
	TOTAL EXPENSES	2,787.35	.00	4,368.27	4,368.27	4,368.27	-7,155.62			
	TOTAL	2,787.35	.00	4,368.27	4,368.27	4,368.27	-7,155.62			

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 315J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ARTS IN MIND - NKCES THROUGH JUL 2025				THROUGH JUL 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
315J ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	.00	.00	.00	-2,111.49	2,111.49	
TOTAL EXPENSES	.00	.00	.00	.00	2,111.49	-2,111.49	
TOTAL	.00	.00	.00	.00	.00	.00	
315K ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	.00	.00	.00	-8,692.02	8,692.02	
TOTAL EXPENSES	.00	.00	.00	.00	8,692.02	-8,692.02	
TOTAL	.00	.00	.00	.00	.00	.00	
315L ARTS IN MIND - NKCES							
TOTAL REVENUES	.00	.00	.00	.00	-23,057.63	23,057.63	
TOTAL EXPENSES	.00	.00	1,125.90	1,125.90	24,183.53	-24,183.53	
TOTAL	.00	.00	1,125.90	1,125.90	1,125.90	-1,125.90	
315X ARTS IN MIND							
TOTAL REVENUES	.00	.00	.00	.00	-7,223.77	7,223.77	
TOTAL EXPENSES	.00	.00	.00	.00	7,223.77	-7,223.77	
TOTAL	.00	.00	.00	.00	.00	.00	
316I MCKINNEY VENTO GRANT							
TOTAL REVENUES	.00	-103,727.00	.00	.00	-107,639.00	3,912.00	
TOTAL EXPENSES	.00	103,727.00	.00	.00	107,639.00	-3,912.00	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 316J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MCKINNEY VENTO GRANT FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET				
316J MCKINNEY VENTO GRANT FY23										
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00	.00				
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
316K MCKINNEY VENTO GRANT FY23										
TOTAL REVENUES	.00	-113,013.00	.00	.00	-113,013.00	.00				
TOTAL EXPENSES	.00	113,013.00	.00	.00	113,013.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
316L MCKINNEY VENTO GRANT FY25										
TOTAL REVENUES	.00	-130,861.00	.00	.00	-34,557.44	-96,303.56				
TOTAL EXPENSES	.00	130,861.00	7,561.39	7,561.39	42,118.83	88,742.17				
TOTAL	.00	.00	7,561.39	7,561.39	7,561.39	-7,561.39				
316M MCKINNEY VENTO GRANT FY25										
TOTAL REVENUES	.00	-130,861.00	.00	.00	.00	-130,861.00				
TOTAL EXPENSES	.00	130,861.00	.00	.00	.00	130,861.00				
TOTAL	.00	.00	.00	.00	.00	.00				
337J IDEA BASIC FY23										
TOTAL REVENUES	.00	-287,509.00	.00	.00	-287,509.00	.00				
TOTAL EXPENSES	.00	287,509.00	.00	.00	287,509.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 337K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA BASIC FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET	* TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET
337K IDEA BASIC FY23										
TOTAL REVENUES	.00	-298,672.00	.00	.00	-298,672.00	.00				
TOTAL EXPENSES	.00	298,672.00	.00	.00	298,672.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
337L IDEA BASIC FY25										
TOTAL REVENUES	.00	-298,672.00	.00	.00	-310,847.12	12,175.12				
TOTAL EXPENSES	.00	298,672.00	3,701.85	3,701.85	314,548.97	-15,876.97				
TOTAL	.00	.00	3,701.85	3,701.85	3,701.85	-3,701.85				
337M IDEA BASIC FY25										
TOTAL REVENUES	.00	-298,672.00	.00	.00	.00	-298,672.00				
TOTAL EXPENSES	.00	298,672.00	.00	.00	.00	298,672.00				
TOTAL	.00	.00	.00	.00	.00	.00				
343J IDEA PRESCHOOL FY23										
TOTAL REVENUES	.00	-33,151.00	.00	.00	-33,151.00	.00				
TOTAL EXPENSES	.00	33,151.00	.00	.00	33,151.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
343K IDEA PRESCHOOL FY23										
TOTAL REVENUES	.00	-33,343.00	.00	.00	-33,343.00	.00				
TOTAL EXPENSES	.00	33,343.00	.00	.00	33,343.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 343L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			IDEA PRESCHOOL FY25 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
343L IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	.00	.00	-36,614.18	3,271.18				
TOTAL EXPENSES	.00	33,343.00	.00	.00	36,614.18	-3,271.18				
TOTAL	.00	.00	.00	.00	.00	.00				
343M IDEA PRESCHOOL FY25										
TOTAL REVENUES	.00	-33,343.00	.00	.00	.00	-33,343.00				
TOTAL EXPENSES	.00	33,343.00	3,202.14	3,202.14	3,202.14	30,140.86				
TOTAL	.00	.00	3,202.14	3,202.14	3,202.14	-3,202.14				
348D CARL PERKINS FUNDS -CONSORTIUM										
TOTAL REVENUES	.00	-8,393.00	.00	.00	-2,933.31	-5,459.69				
TOTAL EXPENSES	.00	8,393.00	.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	-5,016.46	-4,529.54				
TOTAL EXPENSES	.00	9,546.00	.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	-5,401.85	-4,144.15				
TOTAL EXPENSES	.00	9,546.00	.00	.00	5,401.85	4,144.15				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 348L STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS-VOCATIONAL THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
348L PERKINS-VOCATIONAL										
TOTAL REVENUES	.00	-9,546.00	.00	.00	-470.10	-9,075.90				
TOTAL EXPENSES	.00	9,546.00	.00	.00	470.10	9,075.90				
TOTAL	.00	.00	.00	.00	.00	.00				
348M PERKINS-VOCATIONAL										
TOTAL REVENUES	.00	-9,546.00	.00	.00	.00	-9,546.00				
TOTAL EXPENSES	.00	9,546.00	.00	.00	998.94	8,547.06				
TOTAL	.00	.00	.00	.00	998.94	-998.94				
401J TITLE II - FY23										
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00				
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00				
TOTAL	.00	.00	.00	.00	.00	.00				
401K TITLE II - FY23										
TOTAL REVENUES	.00	-54,182.00	.00	.00	.00	-54,182.00				
TOTAL EXPENSES	.00	54,182.00	.00	.00	.00	54,182.00				
TOTAL	.00	.00	.00	.00	.00	.00				
401L TITLE II - FY25										
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00				
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 401M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE II - FY25 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
401M TITLE II - FY25										
TOTAL REVENUES	.00	-47,548.00	.00	.00	.00	-47,548.00				
TOTAL EXPENSES	.00	47,548.00	.00	.00	.00	47,548.00				
TOTAL	.00	.00	.00	.00	.00	.00				
460C TITLI SCH IMPROVEMENT GRANT 1003(g)										
TOTAL REVENUES	.00	-692,145.00	.00	.00	-692,145.00	.00				
TOTAL EXPENSES	.00	692,145.00	.00	.00	692,145.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
473G ESSER ARP (3)										
TOTAL REVENUES	.00	-3,605,774.00	.00	.00	-3,605,774.00	.00				
TOTAL EXPENSES	.00	3,605,774.00	.00	.00	3,605,774.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
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	.00	-104,048.00	.00	.00	-104,048.00	.00				
TOTAL EXPENSES	.00	104,048.00	.00	.00	104,048.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 476IC STATE CODE: CFDA NUMBER: 84.425W GRANT AMOUNT:			ARP II - HOMELESS GRANT THROUGH JUL 2025				THROUGH JUL 2025
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
476IC ARP II - HOMELESS GRANT							
TOTAL REVENUES	.00	-38,427.00	.00	.00	-40,845.00	2,418.00	
TOTAL EXPENSES	.00	38,427.00	.00	.00	40,845.00	-2,418.00	
TOTAL	.00	.00	.00	.00	.00	.00	
493F CDC HEALTH PROFILE 2020-DHS							
TOTAL REVENUES	.00	.00	.00	.00	-150.00	150.00	
TOTAL EXPENSES	.00	.00	.00	.00	150.00	-150.00	
TOTAL	.00	.00	.00	.00	.00	.00	
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL REVENUES	.00	-3,404.64	.00	.00	-2,236.62	-1,168.02	
TOTAL EXPENSES	.00	3,404.64	.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	.00	-1,775.28	1,775.28	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.28	-1,775.28	
TOTAL	.00	.00	.00	.00	.00	.00	
494K NKCES POSITIVE ACTION GRANT							
TOTAL REVENUES	.00	.00	.00	.00	-1,775.48	1,775.48	
TOTAL EXPENSES	.00	.00	.00	.00	1,775.48	-1,775.48	
TOTAL	.00	.00	.00	.00	.00	.00	

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 518KK STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PRICHARD GRANT THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
518KK PRICHARD GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-257,466.95	257,466.95				
TOTAL EXPENSES	.00	.00	34,015.81	34,015.81	291,482.76	-291,482.76				
TOTAL	.00	.00	34,015.81	34,015.81	34,015.81	-34,015.81				
534KW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-124,961.27	124,961.27				
TOTAL EXPENSES	.00	.00	.00	.00	124,961.27	-124,961.27				
TOTAL	.00	.00	.00	.00	.00	.00				
534LW SCH BASED MENTAL HEALTH GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-7,352.29	7,352.29				
TOTAL EXPENSES	.00	.00	.00	.00	7,352.29	-7,352.29				
TOTAL	.00	.00	.00	.00	.00	.00				
551KI TRAUMA INFORMED SCHOOLS GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-3,387.79	3,387.79				
TOTAL EXPENSES	.00	.00	.00	.00	3,387.79	-3,387.79				
TOTAL	.00	.00	.00	.00	.00	.00				
551LI TRAUMA INFORMED SCHOOLS GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-8,653.54	8,653.54				
TOTAL EXPENSES	.00	.00	.00	.00	8,653.54	-8,653.54				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 552J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV - FY23 THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
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	.00	-36,859.00	.00				
TOTAL EXPENSES	.00	36,859.00	.00	.00	36,859.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				
552L TITLE IV - FY25										
TOTAL REVENUES	.00	-34,626.00	.00	.00	-34,363.04	-262.96				
TOTAL EXPENSES	.00	34,626.00	324.90	324.90	34,687.94	-61.94				
TOTAL	.00	.00	324.90	324.90	324.90	-324.90				
552M TITLE IV - FY25										
TOTAL REVENUES	.00	-34,626.00	.00	.00	.00	-34,626.00				
TOTAL	.00	-34,626.00	.00	.00	.00	-34,626.00				
552MS TITLE IV - SAFE STUDENTS										
TOTAL EXPENSES	.00	.00	7,428.00	7,428.00	7,428.00	-7,428.00				
TOTAL	.00	.00	7,428.00	7,428.00	7,428.00	-7,428.00				
554G ESSER2 FUNDS										
TOTAL REVENUES	.00	-1,672,557.00	.00	.00	-1,672,557.00	.00				
TOTAL EXPENSES	.00	1,672,557.00	.00	.00	1,672,557.00	.00				
TOTAL										

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER2 FUNDS THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
	.00	.00	.00	.00	.00	.00				
554GL ESSER-DIGITAL LEARNING										
TOTAL	.00	.00	.00	.00	.00	.00				
554GT CALMING SPACE GRANT										
TOTAL REVENUES	.00	.00	.00	.00	-7,666.32	7,666.32				
TOTAL EXPENSES	.00	.00	.00	.00	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	.00	-300,000.00	.00	.00	-375,000.00	75,000.00				
TOTAL EXPENSES	.00	300,000.00	.00	.00	375,000.00	-75,000.00				
TOTAL	.00	.00	.00	.00	.00	.00				
564GF GEER II FUNDS-FRYSC										
TOTAL REVENUES	.00	-100,000.00	.00	.00	-100,000.00	.00				
TOTAL EXPENSES	.00	100,000.00	.00	.00	100,000.00	.00				
TOTAL	.00	.00	.00	.00	.00	.00				

DAYTON INDEPENDENT SCHOOLS



FY2025

PROJECT NUMBER: 576I STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:			ARP CHILD CARE SUSTAINMENT THROUGH JUL 2025				THROUGH JUL 2025			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET				
576I ARP CHILD CARE SUSTAINMENT										
TOTAL REVENUES	.00	.00	.00	.00	-59,802.34	59,802.34				
TOTAL EXPENSES	.00	.00	.00	.00	59,802.34	-59,802.34				
TOTAL	.00	.00	.00	.00	.00	.00				
658FC CARES-CHILDCARE FUNDS										
TOTAL REVENUES	.00	.00	.00	.00	-7,500.00	7,500.00				
TOTAL EXPENSES	.00	.00	.00	.00	7,500.00	-7,500.00				
TOTAL	.00	.00	.00	.00	.00	.00				
658FL CHILDCARE - CARES										
TOTAL REVENUES	.00	.00	.00	.00	-2,600.00	2,600.00				
TOTAL EXPENSES	.00	.00	.00	.00	2,600.00	-2,600.00				
TOTAL	.00	.00	.00	.00	.00	.00				
672G CRRSA-CHILDCARE AID										
TOTAL REVENUES	.00	.00	.00	.00	-21,600.00	21,600.00				
TOTAL EXPENSES	.00	.00	.00	.00	21,600.00	-21,600.00				
TOTAL	.00	.00	.00	.00	.00	.00				
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	.00	-12,888,764.90	-48,187.85	-48,187.85	-12,393,773.65	-494,991.25				



FY2025

PROJECT NUMBER: 677FC			FEMA -COVID			
STATE CODE:			THROUGH JUL 2025			
CFDA NUMBER:			THROUGH JUL 2025			
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * QUARTER TO DATE	* E X P E N D I T U R E S * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL EXPENSES	5,154.01	12,937,448.68	147,485.38	147,485.38	12,494,070.12	438,224.55
GRAND TOTALS	5,154.01	48,683.78	99,297.53	99,297.53	100,296.47	-56,766.70

AUTHORIZED SIGNATURE: _____

DATE: _____

FY2025

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:
FY2025

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

File output: N
Year/Period: 2026/01
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: 2025/13
Sort by JE # or PO #: J
Detail format option: 1

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