

## MADISON PLAINS LOCAL SCHOOLS

## APRIL 2024 - CASH SUMMARY

| Full Account Code | Description                         | Initial Cash    | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance    | Encumbrance   | Unencumbered Balance |
|-------------------|-------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|---------------|----------------------|
| 001-0000          | GENERAL FUND                        | \$ 5,240,647.14 | \$ 1,890,585.67 | \$ 17,944,997.10 | \$ 1,507,053.88 | \$ 13,877,686.67 | \$ 9,307,957.57 | \$ 301,347.14 | \$ 9,006,610.43      |
| 001-9003          | BUDGET RESERVE                      | 540,000.00      | 0.00            | 0.00             | 0.00            | 0.00             | 540,000.00      | 0.00          | 540,000.00           |
| 001-9004          | SCHOOL BUS PURCHASE                 | 710.45          | 0.00            | 0.00             | 0.00            | 0.00             | 710.45          | 710.45        | 0.00                 |
| 001-9017          | DISTRICT WELLNESS PROGRAM           | 17,447.60       | 0.00            | 0.00             | 0.00            | 0.00             | 17,447.60       | 6,750.00      | 10,697.60            |
| 003-0000          | PERMANENT IMPROVEMENT               | 1,831,323.72    | 24,941.99       | 419,593.45       | 10,891.14       | 1,879,248.37     | 371,668.80      | 242,945.07    | 128,723.73           |
| 006-0000          | CAFETERIA ACCOUNT                   | 178,388.96      | 24,964.66       | 614,050.31       | 71,810.25       | 610,738.06       | 181,701.21      | 45,924.77     | 135,776.44           |
| 007-9010          | M-P SCHOLARSHIP FUND                | 1,202.06        | 0.00            | 0.00             | 0.00            | 0.00             | 1,202.06        | 0.00          | 1,202.06             |
| 007-9290          | TUITION TRUST FUND                  | 1,750.00        | 0.00            | 0.00             | 0.00            | 0.00             | 1,750.00        | 0.00          | 1,750.00             |
| 009-0000          | HIGH SCHOOL CLASS FEES              | 9,284.49        | 0.00            | 478.00           | 0.00            | 0.00             | 9,762.49        | 0.00          | 9,762.49             |
| 009-9002          | JUNIOR HIGH UNIFORM SCHOOL SPLS     | 12,726.23       | 1,485.00        | 7,180.00         | 97.12           | 3,496.80         | 16,409.43       | 298.83        | 16,110.60            |
| 009-9004          | MP ELEMENTARY SCHOOL SUPPLIES       | 9,588.96        | 150.00          | 6,065.00         | 999.97          | 16,214.81        | (560.85)        | 794.17        | (1,355.02)           |
| 009-9005          | MP INTERMEDIATE SCHOOL SUPPLIES     | 14,433.55       | 1,510.00        | 6,900.00         | 2,730.42        | 14,334.02        | 6,999.53        | 2,055.98      | 4,943.55             |
| 009-9010          | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES | 30,419.64       | 1,010.00        | 6,614.60         | 66.59           | 10,518.76        | 26,515.48       | 1,199.78      | 25,315.70            |
| 011-9012          | DRUG TESTING FUND                   | 171.60          | 476.00          | 5,660.00         | 200.00          | 11,310.00        | (5,478.40)      | 488.60        | (5,967.00)           |
| 014-9014          | JH WASHINGTON DC TRIP               | 8,340.23        | 0.00            | 9,409.00         | 1,470.00        | 9,911.20         | 7,838.03        | 0.00          | 7,838.03             |
| 018-9002          | JUNIOR HIGH PRINCIPAL'S ACCT.       | 90.48           | 0.00            | 177.69           | 54.94           | 897.88           | (629.71)        | 633.02        | (1,262.73)           |
| 018-9004          | MP ELEMENTARY PRINCIPAL'S ACCT      | 7,435.57        | 1,109.00        | 1,560.07         | 0.00            | 1,899.80         | 7,095.84        | 2,144.00      | 4,951.84             |
| 018-9005          | MP INTERMEDIATE PRINCIPAL'S ACCT.   | 3,253.46        | 602.00          | 2,953.27         | 479.59          | 610.00           | 5,596.73        | 106.78        | 5,489.95             |
| 018-9010          | HIGH SCHOOL PRINCIPAL'S ACCOUNT     | 8,437.63        | 2,363.80        | 9,652.51         | 0.00            | 5,470.83         | 12,619.31       | 3,377.00      | 9,242.31             |
| 018-9702          | JUNIOR HIGH FACULTY ACCOUNT         | 22.67           | 0.00            | 56.56            | 0.00            | 0.00             | 79.23           | 0.00          | 79.23                |
| 018-9704          | MP ELEMENTARY FACULTY ACCOUNT       | 474.04          | 0.00            | 176.07           | 0.00            | 0.00             | 650.11          | 0.00          | 650.11               |
| 018-9705          | MP INTERMEDIATE FACULTY ACCOUNT     | 694.62          | 0.00            | 176.06           | 0.00            | 0.00             | 870.68          | 0.00          | 870.68               |
| 018-9707          | CLASSIFIED STAFF SUPPORT FUND       | 610.72          | 0.00            | 24.81            | 0.00            | 0.00             | 635.53          | 0.00          | 635.53               |
| 018-9710          | HIGH SCHOOL FACULTY ACCOUNT         | 46.05           | 0.00            | 498.95           | 0.00            | 103.61           | 441.39          | 46.39         | 395.00               |
| 019-9009          | LOCAL INCENTIVE GRANTS              | 0.16            | 0.00            | 0.00             | 0.00            | 0.16             | 0.00            | 0.00          | 0.00                 |
| 019-9015          | COLUMBUS FOUNDATION GRANT FY15      | 146.14          | 0.00            | 0.00             | 0.00            | 146.14           | 0.00            | 0.00          | 0.00                 |
| 019-9016          | COLUMBUS FOUNDATION GRANT FY16      | 22.19           | 0.00            | 0.00             | 0.00            | 22.19            | 0.00            | 0.00          | 0.00                 |
| 019-9017          | COLUMBUS FOUNDATION GRANT FY17      | 2.43            | 0.00            | 0.00             | 0.00            | 2.43             | 0.00            | 0.00          | 0.00                 |
| 019-9018          | Columbus Foundation Grant Fy18      | 39.12           | 0.00            | 0.00             | 0.00            | 39.12            | 0.00            | 0.00          | 0.00                 |
| 019-9019          | Columbus Foundation Grant Fy19      | 534.80          | 0.00            | 0.00             | 0.00            | 500.00           | 34.80           | 0.00          | 34.80                |

## MADISON PLAINS LOCAL SCHOOLS

## APRIL 2024 - CASH SUMMARY

| Full Account Code | Description                                           | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9020          | Columbus Foundation Grant Fy20                        | \$ 383.52    | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 383.52     | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9021          | Columbus Foundation Grant Fy21                        | 3,100.95     | 0.00         | 0.00          | 0.00         | 1,610.00      | 1,490.95     | 1,490.95    | 0.00                 |
| 019-9022          | Columbus Foundation Grant Fy22                        | 13.90        | 0.00         | 0.00          | 0.00         | 13.90         | 0.00         | 0.00        | 0.00                 |
| 019-9023          | Columbus Foundation Grant Fy23                        | 95.15        | 0.00         | 0.00          | 0.00         | 95.15         | 0.00         | 0.00        | 0.00                 |
| 019-9024          | Columbus Foundation Grant Fy24                        | 0.00         | 0.00         | 1,500.00      | 0.00         | 750.00        | 750.00       | 0.00        | 750.00               |
| 019-9145          | Snider Incentive Grant                                | 4.06         | 0.00         | 0.00          | 0.00         | 4.06          | 0.00         | 0.00        | 0.00                 |
| 019-9710          | COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66           | 4,000.00     | 0.00         | 0.00          | 500.00       | 2,500.00      | 1,500.00     | 0.00        | 1,500.00             |
| 019-9721          | COLUMBUS FOUNDATION - ANONYMOUS UNRESTRICTED          | 57,716.57    | 0.00         | 0.00          | 0.00         | 0.00          | 57,716.57    | 0.00        | 57,716.57            |
| 019-9911          | EDUCATORS INCENTIVE GRANT/FY11                        | 5.85         | 0.00         | 0.00          | 0.00         | 5.85          | 0.00         | 0.00        | 0.00                 |
| 019-9913          | WILD SITE GRANT-HS                                    | 120.72       | 0.00         | 0.00          | 0.00         | 120.72        | 0.00         | 0.00        | 0.00                 |
| 019-9921          | Ohio FFA Foundation Grant Fy21                        | 52.01        | 0.00         | 0.00          | 0.00         | 44.81         | 7.20         | 0.00        | 7.20                 |
| 019-9922          | Ohio FFA Foundation Grant Fy22                        | 750.00       | 0.00         | 0.00          | 0.00         | 0.00          | 750.00       | 0.00        | 750.00               |
| 020-9002          | AFTER SCHOOL CARE                                     | 41.59        | 0.00         | 0.00          | 0.00         | 0.00          | 41.59        | 0.00        | 41.59                |
| 022-9001          | Madison County Principals' Spelling and Math Contests | (287.88)     | 0.00         | 930.99        | 616.98       | 1,342.48      | (699.37)     | 139.00      | (838.37)             |
| 022-9510          | OHSAA/OHC Tournaments                                 | (1,235.00)   | 0.00         | 0.00          | 0.00         | 0.00          | (1,235.00)   | 0.00        | (1,235.00)           |
| 023-0000          | TECHNOLGY INSURANCE FUND                              | 17,914.38    | 1,268.00     | 10,191.15     | 299.70       | 10,681.24     | 17,424.29    | 2,091.45    | 15,332.84            |
| 024-0000          | EMPLOYEE BENEFITS                                     | 11,330.78    | 2,730.17     | 2,730.17      | 0.00         | 0.00          | 14,060.95    | 0.00        | 14,060.95            |
| 200-9010          | CLASS OF 2010                                         | 180.00       | 0.00         | 0.00          | 0.00         | 180.00        | 0.00         | 0.00        | 0.00                 |
| 200-9015          | CLASS OF 2015                                         | 14.63        | 0.00         | 0.00          | 0.00         | 14.63         | 0.00         | 0.00        | 0.00                 |
| 200-9022          | CLASS OF 2022                                         | 677.03       | 0.00         | 0.00          | 0.00         | 677.03        | 0.00         | 0.00        | 0.00                 |
| 200-9023          | CLASS OF 2023                                         | 1,482.07     | 0.00         | 0.00          | 0.00         | 1,482.07      | 0.00         | 0.00        | 0.00                 |
| 200-9024          | CLASS OF 2024                                         | 3,191.52     | 440.00       | 1,052.58      | 0.00         | 896.10        | 3,348.00     | 587.00      | 2,761.00             |
| 200-9025          | CLASS OF 2025                                         | 183.15       | 5,749.00     | 11,672.80     | 1,000.43     | 6,317.50      | 5,538.45     | 6,121.57    | (583.12)             |
| 200-9026          | CLASS OF 2026                                         | 680.10       | 0.00         | (162.82)      | 0.00         | 0.00          | 517.28       | 0.00        | 517.28               |
| 200-9027          | CLASS OF 2027                                         | 0.00         | 0.00         | 160.98        | 0.00         | 77.86         | 83.12        | 180.00      | (96.88)              |
| 200-9112          | CHESS CLUB                                            | 1,462.26     | 0.00         | 0.00          | 0.00         | 0.00          | 1,462.26     | 0.00        | 1,462.26             |
| 200-9113          | DRAMA CLUB                                            | 3,594.65     | 5,717.55     | 6,017.55      | 1,404.54     | 5,976.54      | 3,635.66     | 502.75      | 3,132.91             |
| 200-9114          | LITERARY CLUB                                         | 317.44       | 0.00         | 0.00          | 0.00         | 0.00          | 317.44       | 0.00        | 317.44               |
| 200-9117          | SCIENCE CLUB                                          | 408.14       | 0.00         | 0.00          | 0.00         | 0.00          | 408.14       | 0.00        | 408.14               |
| 200-9250          | FRENCH CLUB                                           | 56.61        | 0.00         | 0.00          | 0.00         | 0.00          | 56.61        | 0.00        | 56.61                |
| 200-9280          | SPANISH CLUB                                          | 3,259.24     | 0.00         | 0.00          | 0.00         | 0.00          | 3,259.24     | 0.00        | 3,259.24             |
| 200-9320          | FCCLA                                                 | 2,482.39     | 0.00         | 4,609.00      | 0.00         | 2,048.00      | 5,043.39     | 0.00        | 5,043.39             |
| 200-9330          | FFA                                                   | 24,180.22    | 4,280.00     | 66,072.00     | 11,174.82    | 56,858.26     | 33,393.96    | 17,361.71   | 16,032.25            |
| 200-9331          | FFA FARM ACCOUNT                                      | 159,936.86   | 0.00         | 95,775.60     | 1,628.44     | 95,213.29     | 160,499.17   | 47,432.80   | 113,066.37           |
| 200-9332          | FFA Grants                                            | 5,072.70     | 0.00         | 0.00          | 0.00         | 0.00          | 5,072.70     | 0.00        | 5,072.70             |
| 200-9512          | Business Professionals of America (BPA)               | 2,689.17     | 0.00         | 0.00          | 0.00         | 0.00          | 2,689.17     | 0.00        | 2,689.17             |
| 200-9610          | H.S. STUDENT COUNCIL                                  | 1,757.80     | 0.00         | 2,877.00      | 232.00       | 2,789.00      | 1,845.80     | 0.00        | 1,845.80             |
| 200-9612          | JUNIOR HI STUDENT COUNCIL                             | 269.39       | 0.00         | 0.00          | 0.00         | 0.00          | 269.39       | 0.00        | 269.39               |

## MADISON PLAINS LOCAL SCHOOLS

## APRIL 2024 - CASH SUMMARY

| Full Account Code | Description                               | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance  | Unencumbered Balance |
|-------------------|-------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
| 200-9670          | JUNIOR HIGH OUTDOOR ED                    | \$ 1,171.03  | \$ 2,775.00  | \$ 5,400.00   | \$ 0.00      | \$ 0.00       | \$ 6,571.03  | \$ 10,575.00 | \$ (4,003.97)        |
| 200-9671          | CIVICS ENGLISH I                          | (472.00)     | 0.00         | 0.00          | 0.00         | 0.00          | (472.00)     | 0.00         | (472.00)             |
| 200-9672          | CIVICS ENGLISH II                         | 7,969.70     | 0.00         | 2,140.00      | 0.00         | 3,270.00      | 6,839.70     | 0.00         | 6,839.70             |
| 200-9680          | H.S. YEARBOOK                             | 3,016.58     | 475.00       | 960.00        | 0.00         | 264.00        | 3,712.58     | 0.00         | 3,712.58             |
| 200-9681          | H.S. EAGLE EYE                            | 93.25        | 0.00         | 0.00          | 0.00         | 0.00          | 93.25        | 0.00         | 93.25                |
| 200-9682          | JUNIOR HIGH YEARBOOK                      | 1,322.61     | 0.00         | 0.00          | 0.00         | 96.00         | 1,226.61     | 0.00         | 1,226.61             |
| 200-9683          | H.S. QUICK RECALL                         | 200.00       | 0.00         | 0.00          | 0.00         | 0.00          | 200.00       | 0.00         | 200.00               |
| 200-9684          | JUNIOR HIGH NEWSPAPER                     | 176.99       | 0.00         | 0.00          | 0.00         | 0.00          | 176.99       | 0.00         | 176.99               |
| 200-9710          | NATIONAL HONOR SOCIETY                    | 1,225.36     | 520.00       | 960.00        | 0.00         | 1,108.24      | 1,077.12     | 0.00         | 1,077.12             |
| 200-9720          | ART CLUB                                  | 695.23       | 0.00         | 0.00          | 0.00         | 0.00          | 695.23       | 18.00        | 677.23               |
| 200-9730          | KEY CLUB                                  | 1,976.51     | 466.55       | 832.55        | 0.00         | 1,791.83      | 1,017.23     | 356.00       | 661.23               |
| 300-9400          | JR & HI SCHOOL BAND                       | 10,621.80    | 0.00         | 0.00          | 0.00         | 897.86        | 9,723.94     | 0.00         | 9,723.94             |
| 300-9401          | JR & HI SCHOOL CHORAL                     | 1,847.94     | 0.00         | 0.00          | 0.00         | 0.00          | 1,847.94     | 0.00         | 1,847.94             |
| 300-9402          | K-6 MUSIC                                 | 1,274.00     | 0.00         | 4,656.00      | 353.42       | 3,172.13      | 2,757.87     | 372.64       | 2,385.23             |
| 300-9502          | JUNIOR HIGH ATHLETICS                     | 16,035.56    | 800.00       | 17,246.00     | 260.00       | 22,084.00     | 11,197.56    | 493.68       | 10,703.88            |
| 300-9510          | H.S. ATHLETICS                            | 50,134.91    | 50.24        | 78,250.06     | 4,526.79     | 115,123.06    | 13,261.91    | 10,146.90    | 3,115.01             |
| 300-9515          | H.S. FOOTBALL                             | 350.00       | 0.00         | 20,000.00     | 0.00         | 0.00          | 20,350.00    | 0.00         | 20,350.00            |
| 300-9600          | POWERLIFTING                              | 8,315.01     | 0.00         | 8,750.00      | 0.00         | 0.00          | 17,065.01    | 0.00         | 17,065.01            |
| 440-9009          | ENTRY YEAR TEACHER GRANT                  | 421.28       | 0.00         | 0.00          | 0.00         | 0.00          | 421.28       | 0.00         | 421.28               |
| 451-9015          | CONNECTIVITY SUBSIDY FY15                 | 6.11         | 0.00         | 0.00          | 0.00         | 0.00          | 6.11         | 0.00         | 6.11                 |
| 451-9021          | CONNECTIVITY SUBSIDY FY21                 | 885.17       | 0.00         | 0.00          | 0.00         | 905.00        | (19.83)      | 0.00         | (19.83)              |
| 451-9022          | CONNECTIVITY SUBSIDY FY22                 | 3,477.99     | 0.00         | 0.00          | 0.00         | 3,477.99      | 0.00         | 0.00         | 0.00                 |
| 451-9023          | CONNECTIVITY SUBSIDY FY23                 | 6,855.00     | 0.00         | 184.40        | 0.00         | 6,855.00      | 184.40       | 0.00         | 184.40               |
| 451-9024          | CONNECTIVITY SUBSIDY FY24                 | 0.00         | 0.00         | 7,805.72      | 1,306.34     | 7,316.54      | 489.18       | 132.36       | 356.82               |
| 461-0000          | CAREER EDUCATION FUNDS                    | 52.50        | 0.00         | 0.00          | 0.00         | 0.00          | 52.50        | 0.00         | 52.50                |
| 461-9017          | HSTW FY 2017                              | 25.00        | 0.00         | 0.00          | 0.00         | 0.00          | 25.00        | 0.00         | 25.00                |
| 461-9023          | HSTW FY 2023                              | 6,240.21     | 0.00         | (7,482.04)    | 0.00         | (1,241.83)    | 0.00         | 899.58       | (899.58)             |
| 461-9123          | MGW MINI-GRANT FY 2023                    | 0.00         | 0.00         | 5,702.19      | 0.00         | 5,841.51      | (139.32)     | 0.00         | (139.32)             |
| 461-9223          | Agriculture Education 5th Quarter FY23    | (5,504.58)   | 0.00         | 5,504.58      | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
| 461-9224          | Agriculture Education 5th Quarter FY24    | 0.00         | 5,020.92     | 5,020.92      | 0.00         | 5,020.92      | 0.00         | 0.00         | 0.00                 |
| 499-9123          | Technology Linking Safety Grant 2022-2023 | 20,000.00    | 0.00         | 0.00          | 0.00         | 20,000.00     | 0.00         | 0.00         | 0.00                 |
| 506-9015          | RACE TO THE TOP/ FY 2015                  | 1,454.55     | 0.00         | 0.00          | 0.00         | 0.00          | 1,454.55     | 0.00         | 1,454.55             |
| 507-9221          | ESSER II FY 2021                          | 0.00         | 0.00         | 15,233.51     | 0.00         | 15,233.51     | 0.00         | 0.00         | 0.00                 |
| 507-9321          | ARP ESSER III FY 2021                     | (349,387.08) | 81,430.58    | 581,145.86    | 21,899.37    | 253,768.93    | (22,010.15)  | 24,129.92    | (46,140.07)          |
| 507-9423          | ARP Homeless Targeted Assistance FY 2023  | 0.00         | 1,514.15     | 2,767.26      | 135.22       | 2,902.38      | (135.12)     | 6.74         | (141.86)             |
| 510-9421          | CRF-MADISON COUNTY SUBGRANT FY 2021       | 117.96       | 0.00         | 0.00          | 0.00         | 0.00          | 117.96       | 0.00         | 117.96               |
| 516-9023          | IDEA PART B GRANTS                        | (23,572.50)  | 0.00         | 63,255.62     | 0.00         | 39,683.12     | 0.00         | 0.00         | 0.00                 |
| 516-9024          | IDEA PART B GRANTS                        | 0.00         | 141,518.33   | 141,518.33    | 20,956.76    | 162,651.73    | (21,133.40)  | 253.36       | (21,386.76)          |

## MADISON PLAINS LOCAL SCHOOLS

## APRIL 2024 - CASH SUMMARY

| Full Account Code  | Description                                                        | Initial Cash           | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance          | Unencumbered Balance    |
|--------------------|--------------------------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| 516-9122           | IDEA PART B GRANTS                                                 | \$ (10,426.69)         | \$ 0.00                | \$ 37,806.48            | \$ 0.00                | \$ 27,379.79            | \$ 0.00                 | \$ 0.00              | \$ 0.00                 |
| 572-9019           | TITLE I FY 2019                                                    | 39.51                  | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 39.51                   | 0.00                 | 39.51                   |
| 572-9023           | TITLE I FY 2023                                                    | (18,532.34)            | 0.00                   | 59,325.34               | 0.00                   | 40,793.01               | (0.01)                  | 0.00                 | (0.01)                  |
| 572-9024           | TITLE I FY 2024                                                    | 0.00                   | 175,962.06             | 175,962.06              | 23,868.76              | 220,274.14              | (44,312.08)             | 10,826.10            | (55,138.18)             |
| 572-9122           | Expanding Opportunities for Each Child 2022                        | (895.44)               | 0.00                   | 0.00                    | 0.00                   | 0.00                    | (895.44)                | 0.00                 | (895.44)                |
| 572-9123           | Expanding Opportunities for Each Child 2023                        | (750.00)               | 0.00                   | 1,387.18                | 0.00                   | 637.18                  | 0.00                    | 0.00                 | 0.00                    |
| 573-9009           | TITLE V/INNOV PRGMS FY2009                                         | 24.15                  | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 24.15                   | 0.00                 | 24.15                   |
| 584-9022           | Title IV-A Student Support & Academic Enrich                       | 475.00                 | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 475.00                  | 0.00                 | 475.00                  |
| 584-9023           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | (17,518.95)            | 0.00                   | 18,885.58               | 0.00                   | 1,266.63                | 100.00                  | 0.00                 | 100.00                  |
| 584-9024           | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00                   | 7,320.96               | 7,320.96                | 0.00                   | 7,320.96                | 0.00                    | 6,867.76             | (6,867.76)              |
| 587-9122           | ARP IDEA Early Childhood Special Education                         | 0.00                   | 0.00                   | 3,500.00                | 0.00                   | 3,500.00                | 0.00                    | 0.00                 | 0.00                    |
| 590-9024           | TITLE IIA FY 2024                                                  | 0.00                   | 20,793.32              | 20,793.32               | 0.00                   | 350.00                  | 20,443.32               | 0.00                 | 20,443.32               |
| 599-9002           | EISENHOWER GRANT                                                   | 11.25                  | 0.00                   | 0.00                    | 0.00                   | 0.00                    | 11.25                   | 0.00                 | 11.25                   |
| 599-9023           | School Safety Grants 2022-23 (2021)                                | 338,322.20             | 0.00                   | 0.00                    | 42,427.82              | 338,322.20              | 0.00                    | 0.00                 | 0.00                    |
| 599-9123           | NSLP School Equipment Grant FY23                                   | (15,229.25)            | 29,732.94              | 29,732.94               | 0.00                   | 14,503.69               | 0.00                    | 287.06               | (287.06)                |
| <b>Grand Total</b> |                                                                    | <b>\$ 8,266,692.21</b> | <b>\$ 2,437,762.89</b> | <b>\$ 20,554,215.27</b> | <b>\$ 1,728,445.29</b> | <b>\$ 17,957,802.38</b> | <b>\$ 10,863,105.10</b> | <b>\$ 750,094.31</b> | <b>\$ 10,113,010.79</b> |