

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2023

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	\$ 602,129.93	\$ 4,926,799.12	\$ 1,203,806.14	\$ 2,576,774.69	\$ 7,590,671.57	\$ 944,586.46	\$ 6,646,085.11
001-9001	TEXTBOOK & INSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	CAPITAL IMPROV & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	710.45
001-9005	RETIREMENT INCENTIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9009	OME-RESA BALANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9015	RAISE THE FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9017	DISTRICT WELLNESS PROGRAM	17,447.60	0.00	0.00	0.00	0.00	17,447.60	0.00	17,447.60
002-0000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9001	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9004	BOND REPAYMENT/HB264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9019	Tax Anticipation Notes (less than 1yr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	1,831,323.72	6,095.39	149,711.66	76,560.29	135,046.18	1,845,989.20	1,734,520.08	111,469.12
003-9004	HB 264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9011	FACILITY IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	CAFETERIA ACCOUNT	178,388.96	57,927.31	96,859.22	31,438.75	65,615.68	209,632.50	232,010.10	(22,377.60)
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
007-9011	RAY SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9207	TRUST FUND - UNCLAIMED BONDS (2012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	9,284.49	0.00	9,284.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	12,726.23	295.00	395.00	0.00	0.00	13,121.23	3,370.00	9,751.23
009-9003	MADISON RURAL UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	9,588.96	230.00	230.00	6,592.43	6,597.88	3,221.08	6,353.00	(3,131.92)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	14,433.55	740.00	780.00	3,531.24	3,531.24	11,682.31	6,151.47	5,530.84
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	30,419.64	395.00	495.00	2,262.52	2,262.52	28,652.12	5,592.64	23,059.48
011-9012	DRUG TESTING FUND	171.60	2,630.00	2,647.00	3,438.00	3,438.00	(619.40)	6,805.60	(7,425.00)
014-0000	FARM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9014	JH WASHINGTON DC TRIP	8,340.23	0.00	0.00	0.00	0.00	8,340.23	0.00	8,340.23
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	90.48	0.00	0.00	0.00	0.00	90.48	0.00	90.48
018-9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9004	MP ELEMENTARY PRINCIPAL'S	7,435.57	0.00	0.00	0.00	256.92	7,178.65	1,626.11	5,552.54

**MADISON PLAINS LOCAL SCHOOLS**

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9005	ACCT MP INTERMEDIATE PRINCIPAL'S ACCT.	\$ 3,253.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,253.46	\$ 0.00	\$ 3,253.46
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	8,437.63	1,597.56	1,597.56	0.00	1,372.00	8,663.19	6,300.00	2,363.19
018-9702	JUNIOR HIGH FACULTY ACCOUNT	22.67	0.00	6.42	0.00	0.00	29.09	0.00	29.09
018-9703	MADISON RURAL ELEMENTARY FACULTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9704	MP ELEMENTARY FACULTY ACCOUNT	474.04	0.00	39.27	0.00	0.00	513.31	0.00	513.31
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	694.62	0.00	39.27	0.00	0.00	733.89	0.00	733.89
018-9707	CLASSIFIED STAFF SUPPORT FUND	610.72	0.00	0.00	0.00	0.00	610.72	0.00	610.72
018-9710	HIGH SCHOOL FACULTY ACCOUNT	46.05	0.00	11.46	0.00	0.00	57.51	150.00	(92.49)
018-9900	ADMINISTRATION FACULTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9912	GUIDANCE STUDENT SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	LOCAL INCENTIVE GRANTS	0.16	0.00	0.00	0.00	0.00	0.16	0.16	0.00
019-9010	EDUCATOR INCENTIVE GRANT FY10 - J HENRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	EDUCATORS INCENTIVE GRANT FY10 - L RESINGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	EDUCATORS INCENTIVE GRANT FY10 - B SNIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	COLUMBUS FOUNDATION GRANT FY15	146.14	0.00	0.00	0.00	0.00	146.14	146.14	0.00
019-9016	COLUMBUS FOUNDATION GRANT FY16	22.19	0.00	0.00	0.00	0.00	22.19	22.19	0.00
019-9017	COLUMBUS FOUNDATION GRANT FY17	2.43	0.00	0.00	0.00	0.00	2.43	2.43	0.00
019-9018	Columbus Foundation Grant Fy18	39.12	0.00	0.00	0.00	0.00	39.12	39.12	0.00
019-9019	Columbus Foundation Grant Fy19	534.80	0.00	0.00	0.00	0.00	534.80	534.80	0.00
019-9020	Columbus Foundation Grant Fy20	383.52	0.00	0.00	0.00	0.00	383.52	383.52	0.00
019-9021	Columbus Foundation Grant Fy21	3,100.95	0.00	0.00	0.00	0.00	3,100.95	3,100.95	0.00
019-9022	Columbus Foundation Grant Fy22	13.90	0.00	0.00	0.00	0.00	13.90	13.90	0.00
019-9023	Columbus Foundation Grant Fy23	95.15	0.00	0.00	0.00	0.00	95.15	95.15	0.00
019-9111	FLEXIBLE CREDIT TUITION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9113	EDUCATOR INCENTIVE GRANTS -FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019-9121	COL FOUNDATION GRANT-FY12 CHRISTIAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9122	COL FOUNDATION GRANT-FY12 KNOWLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	COL FOUNDATION GRANT-FY12 BREWSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9124	COL FOUNDATION GRANT-FY12 HALLORAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9141	Halleran Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9142	Brewster/Muska Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9143	Scoles/Coleman Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9144	Sims Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9145	Snider Incentive Grant	4.06	0.00	0.00	0.00	0.00	4.06	4.06	0.00
019-9146	Knowles Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	PROJECT MORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9440	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701	WILD SCHOOL SITE GRANT MIDWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66	4,000.00	0.00	0.00	0.00	0.00	4,000.00	500.00	3,500.00
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
019-9801	MIDWAY ELEMENTARY TARGET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	FY07-08 INCENTIVE GRANT MR NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9804	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9821	UNITED WAY DONATION - GIRLS 5TH GR HYGIENE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	TEACHER INCENTIVE GRANT SNIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	TEACHER INCENTIVE GRANT WRIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9904	TEACHER INCENTIVE GRANT NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9911	EDUCATORS INCENTIVE GRANT/FY11	5.85	0.00	0.00	0.00	0.00	5.85	5.85	0.00
019-9912	STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9913	WILD SITE GRANT-HS	120.72	0.00	0.00	0.00	0.00	120.72	120.72	0.00

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### AUGUST 2023

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019-9920	No Kid Hungry by Share Our Strength Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9921	Ohio FFA Foundation Grant Fy21	52.01	0.00	0.00	0.00	0.00	52.01	44.81	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
022-0000	DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9001	Madison County Principals' Spelling and Math Contests	(287.88)	93.85	93.85	0.00	0.00	(194.03)	0.00	(194.03)
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	231.15	351.15	0.00	5,383.96	12,881.57	2,378.25	10,503.32
024-0000	EMPLOYEE BENEFITS	11,330.78	0.00	0.00	0.00	0.00	11,330.78	0.00	11,330.78
024-9003	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200-9011	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	14.63	0.00	0.00	0.00	0.00	14.63	0.00	14.63
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	677.03	0.00	0.00	0.00	0.00	677.03	0.00	677.03
200-9023	CLASS OF 2023	1,482.07	0.00	0.00	0.00	995.62	486.45	0.00	486.45
200-9024	CLASS OF 2024	3,191.52	43.61	43.61	0.00	0.00	3,235.13	0.00	3,235.13
200-9025	CLASS OF 2025	183.15	323.80	323.80	0.00	0.00	506.95	0.00	506.95
200-9026	CLASS OF 2026	680.10	(323.80)	(323.80)	0.00	0.00	356.30	0.00	356.30
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,594.65	0.00	3,594.65
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

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200-9320	FCCLA	\$ 2,482.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,482.39	\$ 0.00	\$ 2,482.39
200-9330	FFA	24,180.22	0.00	0.00	101.24	925.95	23,254.27	5,308.76	17,945.51
200-9331	FFA FARM ACCOUNT	159,936.86	0.00	15,732.59	5,223.85	7,461.73	168,207.72	12,115.06	156,092.66
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	2,481.00	2,481.00	0.00	0.00	4,238.80	0.00	4,238.80
200-9612	JUNIOR HI STUDENT COUNCIL	269.39	0.00	0.00	0.00	0.00	269.39	0.00	269.39
200-9630	B.O.L.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9670	JUNIOR HIGH OUTDOOR ED	1,171.03	0.00	0.00	0.00	0.00	1,171.03	0.00	1,171.03
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	0.00	0.00	0.00	7,969.70	3,150.00	4,819.70
200-9680	H.S. YEARBOOK	3,016.58	0.00	0.00	0.00	0.00	3,016.58	0.00	3,016.58
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	96.00	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	0.00	0.00	0.00	0.00	1,225.36	385.00	840.36
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	0.00	0.00	0.00	0.00	1,976.51	0.00	1,976.51
300-9000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9400	JR & HI SCHOOL BAND	10,621.80	0.00	0.00	897.86	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	0.00	0.00	0.00	1,274.00	0.00	1,274.00
300-9502	JUNIOR HIGH ATHLETICS	16,035.56	975.00	975.00	616.00	616.00	16,394.56	10,192.89	6,201.67
300-9510	H.S. ATHLETICS	50,134.91	15,411.70	15,411.70	12,415.41	17,680.02	47,866.59	45,458.83	2,407.76
300-9511	H.S. CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9513	H.S. SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	JUNIOR HIGH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9515	H.S. FOOTBALL	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
300-9516	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9517	H.S. BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9518	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9519	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9520	JR HI BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9521	H.S. VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9522	H.S. GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9523	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9524	H.S. TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9525	H.S. BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MADISON PLAINS LOCAL SCHOOLS**

**AUGUST 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9526	DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9527	H.S. GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9528	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9529	H.S. TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9530	HS DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9600	POWERLIFTING	8,315.01	0.00	0.00	0.00	0.00	8,315.01	0.00	8,315.01
432-0000	EMIS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-0000	ENTRY YEAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9009	ENTRY YEAR TEACHER GRANT	421.28	0.00	0.00	0.00	0.00	421.28	0.00	421.28
450-9007	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	CONNECTIVITY SUBSIDY FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	CONNECTIVITY SUBSIDY FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	CONNECTIVITY SUBSIDY FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	CONNECTIVITY SUBSIDY FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	CONNECTIVITY SUBSIDY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	CONNECTIVITY SUBSIDY FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	CONNECTIVITY SUBSIDY FY15	6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
451-9016	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	CONNECTIVITY SUBSIDY FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	CONNECTIVITY SUBSIDY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	CONNECTIVITY SUBSIDY FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	CONNECTIVITY SUBSIDY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	CONNECTIVITY SUBSIDY FY21	885.17	0.00	0.00	0.00	0.00	885.17	905.00	(19.83)
451-9022	CONNECTIVITY SUBSIDY FY22	3,477.99	0.00	0.00	0.00	0.00	3,477.99	3,477.99	0.00
451-9023	CONNECTIVITY SUBSIDY FY23	6,855.00	0.00	184.40	0.00	0.00	7,039.40	6,855.00	184.40
451-9024	CONNECTIVITY SUBSIDY FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9009	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9010	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OH READS STIPEND/FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50
461-9008	IACP GRANT FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9012	HSTW Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9013	5th Quarter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9014	HSTW GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MADISON PLAINS LOCAL SCHOOLS**

**AUGUST 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9015	HSTW - HIGH SCHOOLS THAT WORK GRANT FY15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9016	HSTW FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9017	HSTW FY 2017	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
461-9018	HSTW FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9019	HSTW FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	HSTW FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	HSTW FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9022	HSTW FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9023	HSTW FY 2023	6,240.21	(12,504.58)	(12,504.58)	(1,297.81)	(1,297.81)	(4,966.56)	955.56	(5,922.12)
461-9116	MMGW FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9117	MMGW FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9118	MMGW FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	MGW MINI-GRANT FY 2023	0.00	5,702.19	5,702.19	0.00	0.00	5,702.19	0.00	5,702.19
461-9215	Agriculture Education 5th Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9216	Agriculture Education 5th Quarter FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9217	Agriculture Education 5th Quarter FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9218	Agriculture Education 5th Quarter FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9219	Agriculture Education 5th Quarter FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9221	Agriculture Education 5th Quarter FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	Agriculture Education 5th Quarter FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9223	Agriculture Education 5th Quarter FY23	(5,504.58)	5,504.58	5,504.58	0.00	0.00	0.00	0.00	0.00
461-9224	Agriculture Education 5th Quarter FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	Student Wellness and Success Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	Student Wellness and Success Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-0000	POVERTY BASED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9004	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	CORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9018	Strateg.-Secondary Transition Stud. w/ Disab.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	School Safety Grants 2018-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	School Safety Grants 2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MADISON PLAINS LOCAL SCHOOLS

### AUGUST 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9023	Miscellaneous State Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9091	EXCELLENCE & COMPETENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	GIFTED SUPPLEMENTAL ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	JAVITS SUBSIDY-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	School Bus Purchase Program FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	Technology Linking Safety Grant 2022-2023	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
499-9905	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9011	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	RACE TO THE TOP FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP/FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9014	RACE TO THE TOP FY14	0.00	0.00	0.00	0.00	0.00	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
507-9021	ESSER FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER II FY 2021	0.00	15,233.51	15,233.51	0.00	15,233.51	0.00	0.00	0.00
507-9321	ARP ESSER III FY 2021	(349,387.08)	80,499.78	349,387.08	33,865.43	146,558.80	(146,558.80)	18,000.00	(164,558.80)
507-9423	ARP Homeless Targeted Assistance FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	CRF-RURAL AND SMALL TOWN SD FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	BroadbandOhio Connectivity Grant FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	CRF-UNION TWP SUBGRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9321	CRF-PAINT TWP SUBGRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	0.00	117.96
516-9005	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B/TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B/TITLE VIB FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B/TITLE VIB FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B/TITLE VIB FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9011	IDEA PART B/TITLE VIB FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	TITLE VIB - 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	TITLE VIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9014	TITLE VIB/FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	TITLE VIB/FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**MADISON PLAINS LOCAL SCHOOLS**

**AUGUST 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9016	TITLE VIB/FY 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9017	TITLE VIB/FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	TITLE VIB/FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	TITLE VIB/FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	TITLE VIB/FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE VIB/FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	TITLE VIB/FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	(23,572.50)	0.00	0.00	16,110.62	39,683.12	(63,255.62)	0.00	(63,255.62)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	3,261.67	3,261.67	(3,261.67)	0.00	(3,261.67)
516-9110	ERREAD GRANT FY2009-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA PART B GRANTS	(10,426.69)	0.00	10,426.69	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B/TITLE VIB FY2010 ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	TITLE VIB ARRA FUNDS/FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9906	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	SCHL DIST FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	SCHL DIST FISCAL STABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9007	TITLE II-D/TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9009	TITLE II-D/TECH GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9010	TITLE II-D/TECH GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9011	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9012	TITLE II-D TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9007	TITLE I/DISADVAN YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I/DISADVAN YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9009	TITLE I/DISADVAN YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9010	TITLE I/DISADVAN YOUTH FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9011	TITLE I/DISADVAN YOUTH FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9012	TITLE 1 - FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I/DISADVAN YOUTH FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE 1 FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I INSTR IMPROVE SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I FY 2018	0.00	0.00	0.00	0.00	0.00	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
572-9020	TITLE I FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MADISON PLAINS LOCAL SCHOOLS**

**AUGUST 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9023	TITLE I FY 2023	\$ (18,532.34)	\$ 0.00	\$ 0.00	\$ 14,277.91	\$ 30,828.01	\$ (49,360.35)	\$ 5,000.00	\$ (54,360.35)
572-9024	TITLE I FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	7,175.18	(7,175.18)
572-9121	Expanding Opportunities for Each Child 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	637.18	(1,387.18)	0.00	(1,387.18)
572-932N	TITLE I/DISADVANT YOUTH FY10 ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE 1 ARRA FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9906	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9006	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9007	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	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
573-9010	TITLE V/INNOV PRGMS FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9011	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	TITLE IVA/SAF DRUG FREE SCHOOLS FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,696.47	166.63	766.63	(1,589.11)	600.00	(2,189.11)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9905	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9906	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	IDEA Early Childhood Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2023

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Education								
587-9020	IDEA Early Childhood Special Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9021	IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	ARP IDEA Early Childhood Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	TITLE IIA/IMPROV TCHR QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	TITLE IIA/IMPROV TCHR QUALITY FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	TITLE IIA/IMPROV TCHR QUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	TITLE IIA - FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	TITLE IIA/IMPROV TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	TITLE IIA FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	TITLE IIA/FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	TITLE IIA FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	TITLE IIA FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE IIA FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE IIA FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	TITLE IIA FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9905	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	EISENHOWER GRANT	11.25	0.00	0.00	0.00	0.00	11.25	0.00	11.25
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	LUNCH & BREAKFAST EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9017	NSLP School Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	Title IV-A Student Support & Academic Enrich	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	Title IV-A Student Support &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MADISON PLAINS LOCAL SCHOOLS**

**AUGUST 2023**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9020	Academic Enrich Title IV-A Student Support & Academic Enrich	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9021	Title IV-A Student Support & Academic Enrich	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	School Safety Grants 2022-23 (2021)	338,322.20	0.00	0.00	24,426.43	96,792.78	241,529.42	199,101.60	42,427.82
599-9123	NSLP School Equipment Grant FY23	(15,229.25)	0.00	0.00	0.00	0.00	(15,229.25)	14,790.75	(30,020.00)
599-9906	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	Emergency Connectivity Fund (ECF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9994	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9995	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,266,692.21</b>	<b>\$ 785,711.98</b>	<b>\$ 5,605,330.22</b>	<b>\$ 1,437,790.61</b>	<b>\$ 3,161,416.14</b>	<b>\$ 10,710,606.29</b>	<b>\$ 3,308,347.13</b>	<b>\$ 7,402,259.16</b>