

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------|
| 001-0000 | GENERAL FUND | \$ 2,049,872.04 | \$ 2,082,067.01 | \$ 9,594,785.50 | \$ 1,201,026.58 | \$ 9,811,798.88 | \$ 1,832,858.66 | \$ 454,336.97 | \$ 1,378,521.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 14,297.60 | 0.00 | 9,018.32 | 0.00 | 2,150.00 | 21,165.92 | 2,250.00 | 18,915.92 |
| 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 | 230,845.61 | 68,394.55 | 171,389.22 | 0.00 | 258,161.51 | 144,073.32 | 14,397.59 | 129,675.73 |
| 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 | 182.60 | 3,249.64 | 254,658.11 | 65,139.74 | 385,680.59 | (130,839.88) | 103,103.38 | (233,943.26) |
| 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 | 3,801.40 | 0.00 | 1,640.00 | 0.00 | (215.34) | 5,656.74 | 0.00 | 5,656.74 |
| 009-9002 | JUNIOR HIGH UNIFORM SCHOOL SPLS | 8,985.54 | 650.00 | 4,230.00 | 49.95 | 3,403.43 | 9,812.11 | 409.69 | 9,402.42 |
| 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 | 22,834.53 | 1,575.00 | 6,610.00 | 0.00 | 2,690.84 | 26,753.69 | 0.00 | 26,753.69 |
| 009-9005 | MP INTERMEDIATE SCHOOL SUPPLIES | 16,560.85 | 1,275.00 | 7,005.20 | 0.00 | 3,102.12 | 20,463.93 | 834.52 | 19,629.41 |
| 009-9010 | HIGH SCHOOL UNIFORM SCHOOL SUPPLIES | 16,153.11 | 1,267.50 | 3,685.00 | 0.00 | 190.81 | 19,647.30 | 1,651.84 | 17,995.46 |
| 011-9012 | DRUG TESTING FUND | 51.85 | 233.00 | 1,128.05 | 0.00 | 1,353.15 | (173.25) | 5,646.85 | (5,820.10) |
| 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 | 11,794.83 | 0.00 | (27,660.00) | 0.00 | (24,030.00) | 8,164.83 | 0.00 | 8,164.83 |
| 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. | 926.85 | 0.00 | 778.25 | 253.94 | 253.94 | 1,451.16 | 100.00 | 1,351.16 |
| 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 | 14,429.01 | 0.00 | 1,527.39 | 427.30 | 607.79 | 15,348.61 | 0.00 | 15,348.61 |

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| 018-9005 | ACCT MP INTERMEDIATE PRINCIPAL'S ACCT. | \$ 357.97 | \$ 0.00 | \$ 1,145.10 | \$ 181.62 | \$ 439.62 | \$ 1,063.45 | \$ 0.00 | \$ 1,063.45 |
| 018-9010 | HIGH SCHOOL PRINCIPAL'S ACCOUNT | 2,131.08 | 0.00 | 1,532.96 | 76.89 | 171.64 | 3,492.40 | 430.00 | 3,062.40 |
| 018-9702 | JUNIOR HIGH FACULTY ACCOUNT | 219.06 | 16.02 | 32.63 | 0.00 | 0.00 | 251.69 | 0.00 | 251.69 |
| 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 | 2,481.23 | 47.54 | 140.21 | 275.00 | 2,606.00 | 15.44 | 0.00 | 15.44 |
| 018-9705 | MP INTERMEDIATE FACULTY ACCOUNT | 283.14 | 0.00 | 22.72 | 0.00 | 0.00 | 305.86 | 0.00 | 305.86 |
| 018-9707 | CLASSIFIED STAFF SUPPORT FUND | 224.53 | 47.79 | 150.84 | 0.00 | 0.00 | 375.37 | 0.00 | 375.37 |
| 018-9710 | HIGH SCHOOL FACULTY ACCOUNT | 717.66 | 0.00 | 20.77 | 0.00 | 0.00 | 738.43 | 0.00 | 738.43 |
| 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 | 0.00 | 0.16 |
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 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 | 506.09 | 0.00 | 0.00 | 0.00 | 0.00 | 506.09 | 0.00 | 506.09 |
| 019-9016 | COLUMBUS FOUNDATION GRANT FY16 | 272.19 | 0.00 | 0.00 | 0.00 | 0.00 | 272.19 | 0.00 | 272.19 |
| 019-9017 | COLUMBUS FOUNDATION GRANT FY17 | 196.36 | 0.00 | 0.00 | 0.00 | 66.61 | 129.75 | 90.92 | 38.83 |
| 019-9018 | Columbus Foundation Grant Fy18 | 39.12 | 0.00 | 0.00 | 0.00 | 0.00 | 39.12 | 0.00 | 39.12 |
| 019-9019 | Columbus Foundation Grant Fy19 | 1,200.80 | 0.00 | 0.00 | (83.08) | (83.08) | 1,283.88 | 0.00 | 1,283.88 |
| 019-9020 | Columbus Foundation Grant Fy20 | 5,127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,127.13 | 1,173.66 | 3,953.47 |
| 019-9021 | Columbus Foundation Grant Fy21 | 0.00 | 0.00 | 9,372.00 | 943.91 | 943.91 | 8,428.09 | 1,087.55 | 7,340.54 |
| 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 | 16.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 | 0.00 | 16.39 |
| 019-9121 | COL FOUNDATION GRANT-FY12 CHRISTIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | 0.00 | 4.06 |
| 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 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 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 |
| 019-9901 | 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 | 37.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37.07 | 0.00 | 37.07 |
| 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 | 0.00 | 120.72 |
| 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 | 0.00 | 0.00 | 0.00 | 180.00 | 722.99 | (722.99) | 0.00 | (722.99) |
| 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' | 0.00 | 228.20 | 228.20 | 567.50 | 567.50 | (339.30) | 0.00 | (339.30) |

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| | Spelling and Math Contests | | | | | | | | |
| 022-9510 | OHSAA/OHC Tournaments | \$ 0.00 | \$ 0.00 | \$ 700.00 | \$ 0.00 | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 023-0000 | TECHNOLGY INSURANCE FUND | 6,045.14 | 347.50 | 1,840.00 | 959.70 | 959.70 | 6,925.44 | 431.95 | 6,493.49 |
| 024-0000 | EMPLOYEE BENEFITS | 111.26 | 0.00 | 0.00 | 0.00 | 0.00 | 111.26 | 0.00 | 111.26 |
| 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 | 2,122.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.42 | 0.00 | 2,122.42 |
| 200-9021 | CLASS OF 2021 | (191.38) | 0.00 | 0.00 | 0.00 | 0.00 | (191.38) | 0.00 | (191.38) |
| 200-9022 | CLASS OF 2022 | 1,086.00 | 0.00 | 74.10 | 0.00 | 0.00 | 1,160.10 | 0.00 | 1,160.10 |
| 200-9023 | CLASS OF 2023 | 55.65 | 0.00 | 268.50 | 0.00 | 0.00 | 324.15 | 0.00 | 324.15 |
| 200-9024 | CLASS OF 2024 | 0.00 | 301.00 | 301.00 | 0.00 | 0.00 | 301.00 | 300.00 | 1.00 |
| 200-9112 | CHESS CLUB | 960.46 | 0.00 | 40.00 | 0.00 | 295.95 | 704.51 | 404.05 | 300.46 |
| 200-9113 | DRAMA CLUB | 5,529.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,529.43 | 0.00 | 5,529.43 |
| 200-9114 | LITERARY CLUB | 317.44 | 0.00 | 0.00 | 0.00 | 0.00 | 317.44 | 0.00 | 317.44 |
| 200-9117 | SCIENCE CLUB | 436.64 | 0.00 | 0.00 | 0.00 | 0.00 | 436.64 | 0.00 | 436.64 |
| 200-9250 | FRENCH CLUB | (159.29) | 0.00 | 0.00 | 0.00 | 0.00 | (159.29) | 0.00 | (159.29) |
| 200-9280 | SPANISH CLUB | 3,642.94 | 0.00 | 60.00 | 0.00 | 700.00 | 3,002.94 | 1,300.00 | 1,702.94 |
| 200-9320 | FCCLA | 675.69 | 0.00 | 0.00 | 0.00 | 0.00 | 675.69 | 0.00 | 675.69 |
| 200-9330 | FFA | 13,734.39 | (8,196.80) | 29,756.75 | 302.29 | 27,315.81 | 16,175.33 | 3,273.59 | 12,901.74 |
| 200-9331 | FFA FARM ACCOUNT | 81,909.80 | 8,999.80 | 76,636.58 | 0.00 | 32,267.43 | 126,278.95 | 6,042.84 | 120,236.11 |
| 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) | 2,771.17 | 0.00 | 50.00 | 0.00 | 57.00 | 2,764.17 | 0.00 | 2,764.17 |
| 200-9610 | H.S. STUDENT COUNCIL | 1,804.55 | 0.00 | 0.00 | 0.00 | 212.14 | 1,592.41 | 50.00 | 1,542.41 |
| 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. | 924.18 | 0.00 | 0.00 | 0.00 | 0.00 | 924.18 | 0.00 | 924.18 |
| 200-9670 | JUNIOR HIGH OUTDOOR ED | 1,526.67 | 0.00 | (95.00) | 0.00 | 0.00 | 1,431.67 | 0.00 | 1,431.67 |

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| 200-9671 | CIVICS ENGLISH I | \$ 0.00 | \$ 0.00 | \$ (472.00) | \$ 0.00 | \$ 0.00 | \$ (472.00) | \$ 0.00 | \$ (472.00) |
| 200-9672 | CIVICS ENGLISH II | 4,466.70 | 0.00 | (32,375.00) | (4,550.00) | (35,083.00) | 7,174.70 | 0.00 | 7,174.70 |
| 200-9680 | H.S. YEARBOOK | (723.28) | 465.00 | 2,165.00 | 0.00 | 4,278.49 | (2,836.77) | 0.00 | (2,836.77) |
| 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 | 0.00 | 1,322.61 | 0.00 | 1,322.61 |
| 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 | 1,794.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.72 | 0.00 | 1,794.72 |
| 200-9720 | ART CLUB | 693.23 | 0.00 | 0.00 | 0.00 | 0.00 | 693.23 | 0.00 | 693.23 |
| 200-9730 | KEY CLUB | 1,556.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.01 | 0.00 | 1,556.01 |
| 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 | 11,651.22 | 0.00 | 0.00 | 0.00 | 2,749.39 | 8,901.83 | 0.00 | 8,901.83 |
| 300-9401 | JR & HI SCHOOL CHORAL | 2,223.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.17 | 0.00 | 2,223.17 |
| 300-9402 | K-6 MUSIC | 226.75 | 0.00 | 0.00 | 0.00 | 220.12 | 6.63 | 0.00 | 6.63 |
| 300-9502 | JUNIOR HIGH ATHLETICS | 0.00 | 785.00 | 10,557.00 | 75.00 | 9,769.25 | 787.75 | 55.00 | 732.75 |
| 300-9510 | H.S. ATHLETICS | 3,534.13 | 6,196.00 | 41,174.39 | 2,331.00 | 51,943.09 | (7,234.57) | 6,989.22 | (14,223.79) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 776.05 | 0.00 | 0.00 | 0.00 | 0.00 | 776.05 | 0.00 | 776.05 |
| 450-9007 | SCHOOLNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| | EQUIP/INFRASTRUCTURE | | | | | | | | |
| 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 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 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 |
| 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 | (1,000.00) | 0.00 | 1,979.68 | 0.00 | 979.68 | 0.00 | 0.12 | (0.12) |
| 461-9021 | HSTW FY 2021 | 0.00 | 0.00 | 11,961.02 | 0.00 | 7,500.00 | 4,461.02 | 0.00 | 4,461.02 |
| 461-9116 | MMGW FY16 | 7,133.82 | 0.00 | 0.00 | 0.00 | 7,160.52 | (26.70) | 0.00 | (26.70) |
| 461-9117 | MMGW FY17 | 1,816.45 | 0.00 | 0.00 | 0.00 | 1,816.45 | 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 |
| 461-9215 | Agriculture Education 5th Quarter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | 6,217.60 | (6,217.60) | 0.00 | (6,217.60) |
| 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 | 109,908.54 | 219,652.54 | 43,711.78 | 153,451.24 | 66,201.30 | 0.00 | 66,201.30 |
| 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 | 5,262.72 | 0.00 | 0.00 | 0.00 | 5,262.72 | 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 |
| 499-9905 | 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 | 98,875.00 | 0.00 | 101,614.17 | (2,739.17) | 60,367.94 | (63,107.11) |
| 510-9021 | CRF-RURAL AND SMALL TOWN SD FY 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 68,567.12 | (68,567.12) | 0.00 | (68,567.12) |
| 510-9121 | BroadbandOhio Connectivity Grant FY 2021 | 0.00 | 0.00 | 159,412.00 | 0.00 | 90,844.88 | 68,567.12 | 73,307.75 | (4,740.63) |
| 510-9221 | CRF-UNION TWP SUBGRANT FY 2021 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 510-9321 | CRF-PAINT TWP SUBGRANT FY 2021 | 0.00 | 0.00 | 28,225.47 | 0.00 | 28,225.47 | 0.00 | 0.00 | 0.00 |

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 510-9421 | CRF-MADISON COUNTY SUBGRANT FY 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,989.25 | \$ 97,195.00 | \$ (97,195.00) | \$ 0.00 | \$ (97,195.00) |
| 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 |
| 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 | (12,087.91) | 0.00 | 54,404.49 | 0.00 | 42,316.58 | 0.00 | 0.00 | 0.00 |
| 516-9021 | TITLE VIB/FY 2021 | 0.00 | 0.00 | 97,045.96 | 23,327.24 | 143,700.44 | (46,654.48) | 0.00 | (46,654.48) |
| 516-9110 | EREAD GRANT FY2009-2010 | 0.00 | 0.00 | 0.00 | 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 |

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | (9,762.06) | 0.00 | 50,441.36 | 0.00 | 40,679.30 | 0.00 | 0.00 | 0.00 |
| 572-9021 | TITLE I FY 2021 | 0.00 | 0.00 | 69,287.68 | 17,321.92 | 108,748.09 | (39,460.41) | 23,000.00 | (62,460.41) |
| 572-9121 | Expanding Opportunities for Each Child 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,198.70 | (4,198.70) |
| 572-932N | TITLE I/DISADVAN 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 |
| 584-9905 | 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 Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,827.58 | (1,827.58) |
| 587-9119 | PRESCHOOL RESTORATION | 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 |

MADISON PLAINS LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|------------------------|
| 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 |
| 590-9905 | 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 & Academic Enrich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9020 | Title IV-A Student Support & Academic Enrich | (2,075.00) | 0.00 | 2,075.00 | 0.00 | 4,280.02 | (4,280.02) | 481.00 | (4,761.02) |
| 599-9021 | Title IV-A Student Support & Academic Enrich | 0.00 | 0.00 | 2,614.95 | 0.00 | 2,614.95 | 0.00 | 12,916.41 | (12,916.41) |
| 599-9906 | MISCELLANEOUS FED. GRANT FUND | 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 |
| Grand Total | | \$ 3,097,146.75 | \$ 2,277,857.29 | \$ 10,992,696.94 | \$ 1,362,507.53 | \$ 11,481,742.51 | \$ 2,608,101.18 | \$ 780,459.12 | \$ 1,827,642.06 |