

## MADISON PLAINS LOCAL SCHOOLS JUNE 2023 - 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	\$ 3,770,975.80	\$ 449,335.77	\$ 17,102,042.99	\$ 1,647,422.72	\$ 15,632,371.65	\$ 5,240,647.14	\$ 269,993.54	\$ 4,970,653.60
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	3,000.00	0.00	0.00	10.20	2,289.55	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	270,601.42	1,580,000.00	2,017,645.58	1,600,922.50	456,923.28	1,831,323.72	1,634,421.08	196,902.64
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	158,016.07	3,438.41	699,690.64	58,768.60	679,317.75	178,388.96	29,578.64	148,810.32
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	8,324.24	0.00	901.00	(59.25)	(59.25)	9,284.49	0.00	9,284.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	17,137.02	290.00	5,610.00	59.25	10,020.79	12,726.23	558.47	12,167.76
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	23,415.96	180.00	7,620.00	0.00	21,447.00	9,588.96	0.00	9,588.96
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	23,196.80	65.00	9,180.00	0.00	17,943.25	14,433.55	185.00	14,248.55
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	31,148.07	864.99	14,714.49	1,107.74	15,442.92	30,419.64	1,819.07	28,600.57
011-9012	DRUG TESTING FUND	672.45	4,249.15	10,589.15	0.00	11,090.00	171.60	243.60	(72.00)
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	7,932.73	0.00	5,769.50	0.00	5,362.00	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.	865.69	0.00	351.10	0.00	1,126.31	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	10,088.11	0.00	0.00	575.95	2,652.54	7,435.57	483.03	6,952.54

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ACCT								
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	\$ 2,287.00	\$ 0.00	\$ 1,782.21	\$ 0.00	\$ 815.75	\$ 3,253.46	\$ 0.00	\$ 3,253.46
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	4,137.32	0.00	9,269.36	62.22	4,969.05	8,437.63	1,273.49	7,164.14
018-9702	JUNIOR HIGH FACULTY ACCOUNT	215.00	0.00	33.46	0.00	225.79	22.67	0.00	22.67
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	272.82	0.00	201.22	0.00	0.00	474.04	0.00	474.04
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	479.45	0.00	215.17	0.00	0.00	694.62	0.00	694.62
018-9707	CLASSIFIED STAFF SUPPORT FUND	489.76	0.00	120.96	0.00	0.00	610.72	0.00	610.72
018-9710	HIGH SCHOOL FACULTY ACCOUNT	120.15	0.00	73.70	22.10	147.80	46.05	0.00	46.05
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	250.00	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	506.09	0.00	0.00	0.00	359.95	146.14	0.00	146.14
019-9016	COLUMBUS FOUNDATION GRANT FY16	22.19	0.00	0.00	0.00	0.00	22.19	0.00	22.19
019-9017	COLUMBUS FOUNDATION GRANT FY17	50.11	0.00	0.00	0.00	47.68	2.43	0.00	2.43
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	706.51	0.00	0.00	53.77	171.71	534.80	34.80	500.00
019-9020	Columbus Foundation Grant Fy20	1,025.64	0.00	0.00	18.11	642.12	383.52	0.00	383.52
019-9021	Columbus Foundation Grant Fy21	7,228.86	0.00	0.00	57.65	4,127.91	3,100.95	0.00	3,100.95
019-9022	Columbus Foundation Grant Fy22	523.66	0.00	0.00	0.00	509.76	13.90	0.00	13.90
019-9023	Columbus Foundation Grant Fy23	0.00	0.00	1,500.00	654.85	1,404.85	95.15	0.00	95.15
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

## MADISON PLAINS LOCAL SCHOOLS

## JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	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	4,500.00	0.00	3,000.00	0.00	3,500.00	4,000.00	0.00	4,000.00
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	0.00	5.85
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

## MADISON PLAINS LOCAL SCHOOLS

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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	0.00	52.01
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	15.37	0.00	832.75	0.00	1,136.00	(287.88)	0.00	(287.88)
022-9510	OHSAA/OHC Tournaments	0.00	0.00	0.00	0.00	1,235.00	(1,235.00)	0.00	(1,235.00)
023-0000	TECHNOLGY INSURANCE FUND	10,613.73	230.00	11,174.85	0.00	3,874.20	17,914.38	6,125.80	11,788.58
024-0000	EMPLOYEE BENEFITS	4,522.19	0.00	6,808.59	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	858.01	0.00	0.00	0.00	180.98	677.03	0.00	677.03
200-9023	CLASS OF 2023	3,663.25	0.00	892.00	0.00	3,073.18	1,482.07	950.00	532.07
200-9024	CLASS OF 2024	507.28	0.00	12,424.20	126.96	9,739.96	3,191.52	0.00	3,191.52
200-9025	CLASS OF 2025	170.65	0.00	102.50	90.00	90.00	183.15	0.00	183.15
200-9026	CLASS OF 2026	0.00	0.00	770.10	90.00	90.00	680.10	0.00	680.10
200-9112	CHESS CLUB	1,624.49	0.00	0.00	0.00	162.23	1,462.26	0.00	1,462.26
200-9113	DRAMA CLUB	5,326.70	0.00	14,985.00	0.00	16,717.05	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	436.64	0.00	88.00	0.00	116.50	408.14	0.00	408.14
200-9250	FRENCH CLUB	(39.29)	0.00	95.90	0.00	0.00	56.61	0.00	56.61
200-9280	SPANISH CLUB	3,759.24	0.00	0.00	0.00	500.00	3,259.24	0.00	3,259.24
200-9320	FCCLA	1,767.69	0.00	714.70	0.00	0.00	2,482.39	0.00	2,482.39

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200-9330	FFA	\$ 23,042.64	\$ 0.00	\$ 70,671.25	\$ 1,081.69	\$ 69,533.67	\$ 24,180.22	\$ 398.31	\$ 23,781.91
200-9331	FFA FARM ACCOUNT	127,035.69	0.00	111,896.35	75.11	78,995.18	159,936.86	16,311.92	143,624.94
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	2,096.36	0.00	2,260.00	0.00	2,598.56	1,757.80	0.00	1,757.80
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	1,116.03	0.00	7,120.00	0.00	7,065.00	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	0.00	7,969.70
200-9680	H.S. YEARBOOK	1,666.58	0.00	1,350.00	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	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	2,031.81	0.00	260.00	233.27	1,066.45	1,225.36	0.00	1,225.36
200-9720	ART CLUB	768.23	0.00	75.00	0.00	148.00	695.23	18.00	677.23
200-9730	KEY CLUB	1,481.24	0.00	1,686.50	131.22	1,191.23	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	13,567.23	0.00	0.00	2,945.43	2,945.43	10,621.80	897.86	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	1,511.58	0.00	4,140.80	0.00	4,378.38	1,274.00	0.00	1,274.00
300-9502	JUNIOR HIGH ATHLETICS	17,510.77	0.00	16,907.21	114.43	18,382.42	16,035.56	0.00	16,035.56
300-9510	H.S. ATHLETICS	35,273.70	5,912.00	114,565.46	2,037.18	99,704.25	50,134.91	5,102.45	45,032.46
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	350.00	350.00	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
300-9526	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MADISON PLAINS LOCAL SCHOOLS JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	8,315.01	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	3,600.00	0.00	0.00	0.00	2,714.83	885.17	905.00	(19.83)
451-9022	CONNECTIVITY SUBSIDY FY22	3,600.00	0.00	0.00	0.00	122.01	3,477.99	3,477.99	0.00
451-9023	CONNECTIVITY SUBSIDY FY23	0.00	0.00	7,200.00	345.00	345.00	6,855.00	6,855.00	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

## MADISON PLAINS LOCAL SCHOOLS

### JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	(6,815.75)	0.00	6,815.75	0.00	0.00	0.00	0.00	0.00
461-9023	HSTW FY 2023	0.00	6,214.08	13,214.08	6,264.37	6,973.87	6,240.21	955.56	5,284.65
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
461-9215	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	0.00	0.00	0.00	0.00	5,504.58	(5,504.58)	0.00	(5,504.58)
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
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

## MADISON PLAINS LOCAL SCHOOLS JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	180,000.00	0.00	180,000.00	0.00	0.00	0.00
499-9123	Technology Linking Safety Grant 2022-2023	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	19,519.00	481.00
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	(44,793.90)	84,675.00	227,171.83	0.00	182,377.93	0.00	15,233.51	(15,233.51)
507-9321	ARP ESSER III FY 2021	(56,560.00)	0.00	184,196.83	80,499.78	477,023.91	(349,387.08)	110,872.11	(460,259.19)
507-9423	ARP Homeless Targeted Assistance FY 2023	0.00	10,026.41	10,026.41	0.00	10,026.41	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	3,520.19	0.00	0.00	0.00	3,402.23	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
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



## MADISON PLAINS LOCAL SCHOOLS

### JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	(16,413.82)	0.00	48,431.92	0.00	32,018.10	0.00	0.00	0.00
516-9023	IDEA PART B GRANTS	0.00	215,319.17	215,319.17	23,572.50	238,891.67	(23,572.50)	0.00	(23,572.50)
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	(2,879.75)	0.00	8,496.75	0.00	16,043.69	(10,426.69)	0.00	(10,426.69)
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	(20,245.74)	0.01	56,331.01	0.00	36,085.27	0.00	0.00	0.00
572-9023	TITLE I FY 2023	0.00	161,343.72	161,343.72	18,532.34	179,876.06	(18,532.34)	19,200.26	(37,732.60)
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	0.00	0.00	2,088.00	0.00	2,983.44	(895.44)	0.00	(895.44)

## MADISON PLAINS LOCAL SCHOOLS

### JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9123	Expanding Opportunities for Each Child 2023	\$ 0.00	\$ 2,686.32	\$ 2,686.32	\$ 750.00	\$ 3,436.32	\$ (750.00)	\$ 937.18	\$ (1,687.18)
572-932N	TITLE I/DISADVAN YOUTH FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	ARRA FUNDS								
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	(1,739.00)	0.00	3,383.92	0.00	1,169.92	475.00	0.00	475.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	12,168.48	17,518.95	(17,518.95)	1,352.78	(18,871.73)
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	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
587-9119	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	(512.63)	0.00	512.63	0.00	0.00	0.00	0.00	0.00

## MADISON PLAINS LOCAL SCHOOLS JUNE 2023 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
590-9905	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	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)	0.00	0.00	400,000.00	0.00	61,677.80	338,322.20	15,314.00	323,008.20
599-9123	NSLP School Equipment Grant FY23	0.00	0.00	0.00	15,229.25	15,229.25	(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

MADISON PLAINS LOCAL SCHOOLS
JUNE 2023 - CASH SUMMARY

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Includes rows for account 599-9995 and a Grand Total row.