

MADISON PLAINS LOCAL SCHOOLS

OCT 2022 - 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	\$ 1,177,067.36	\$ 6,725,074.59	\$ 1,189,966.33	\$ 4,987,575.25	\$ 5,508,475.14	\$ 868,446.92	\$ 4,640,028.22
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	0.00	0.00	3,000.00	0.00	3,000.00
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	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	0.31	163,817.77	6,477.79	419,609.97	14,809.22	84,216.22	(69,407.00)
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	86,404.08	224,941.43	33,902.17	150,861.70	232,095.80	186,998.52	45,097.28
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	842.00	0.00	0.00	9,166.24	0.00	9,166.24
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	17,137.02	1,060.00	1,750.00	0.00	4,645.82	14,241.20	3,105.79	11,135.41
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	300.00	1,045.00	1,686.67	13,350.94	11,110.02	2,772.86	8,337.16
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	23,196.80	1,975.00	4,627.50	941.96	10,931.29	16,893.01	1,784.00	15,109.01
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	31,148.07	1,390.00	2,361.00	161.30	8,287.35	25,221.72	2,619.92	22,601.80
011-9012	DRUG TESTING FUND	672.45	340.00	3,709.00	0.00	7,521.00	(3,139.55)	1,243.45	(4,383.00)
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	5,374.50	5,374.50	5,362.00	5,362.00	7,945.23	0.00	7,945.23
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	4.00	102.41	0.00	0.00	968.10	500.00	468.10
018-9003	MADISON RURAL ELEMENTARY PRINCIPAL'S ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	\$ 10,088.11	\$ 1,555.50	\$ 1,555.50	\$ 0.00	\$ 9.95	\$ 11,633.66	\$ 468.50	\$ 11,165.16
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	2,287.00	2,055.50	2,055.50	0.00	67.23	4,275.27	0.00	4,275.27
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	4,137.32	0.00	976.46	143.00	755.15	4,358.63	1,909.52	2,449.11
018-9702	JUNIOR HIGH FACULTY ACCOUNT	215.00	0.00	0.00	0.00	0.00	215.00	225.79	(10.79)
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	25.37	0.00	0.00	298.19	0.00	298.19
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	479.45	0.00	25.37	0.00	0.00	504.82	0.00	504.82
018-9707	CLASSIFIED STAFF SUPPORT FUND	489.76	0.00	0.00	0.00	0.00	489.76	0.00	489.76
018-9710	HIGH SCHOOL FACULTY ACCOUNT	120.15	0.00	0.00	0.00	0.00	120.15	150.00	(29.85)
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	359.95	146.14	30.21	115.93
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	0.00	50.11	49.90	0.21
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	0.00	0.00	706.51	0.00	706.51
019-9020	Columbus Foundation Grant Fy20	1,025.64	0.00	0.00	0.00	0.00	1,025.64	51.24	974.40
019-9021	Columbus Foundation Grant Fy21	7,228.86	0.00	0.00	26.70	2,622.69	4,606.17	786.73	3,819.44
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	GRANTS -FY13								
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	0.00	0.00	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	5.56	0.29
019-9912	STEM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019-9913	WILD SITE GRANT-HS	\$ 120.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.72	\$ 120.72	\$ 0.00
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	0.00	0.00	0.00	15.37	0.00	15.37
022-9510	OHSAA/OHC Tournaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023-0000	TECHNOLGY INSURANCE FUND	10,613.73	1,740.00	2,910.00	0.00	0.00	13,523.73	748.75	12,774.98
024-0000	EMPLOYEE BENEFITS	4,522.19	0.00	0.00	0.00	0.00	4,522.19	0.00	4,522.19
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	1,310.28	3,244.97	850.00	2,394.97
200-9024	CLASS OF 2024	507.28	1,180.00	5,109.81	1,412.59	1,412.59	4,204.50	300.00	3,904.50
200-9025	CLASS OF 2025	170.65	0.00	0.00	0.00	0.00	170.65	0.00	170.65
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9112	CHESS CLUB	1,624.49	0.00	0.00	0.00	0.00	1,624.49	400.00	1,224.49
200-9113	DRAMA CLUB	5,326.70	2,049.00	2,049.00	0.00	1,705.80	5,669.90	500.00	5,169.90
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	(39.29)	0.00	0.00	0.00	0.00	(39.29)	0.00	(39.29)
200-9280	SPANISH CLUB	3,759.24	0.00	0.00	0.00	0.00	3,759.24	476.13	3,283.11

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200-9320	FCCLA	\$ 1,767.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,767.69	\$ 0.00	\$ 1,767.69
200-9330	FFA	23,042.64	7,838.75	11,787.75	2,626.00	8,894.59	25,935.80	13,350.55	12,585.25
200-9331	FFA FARM ACCOUNT	127,035.69	83,698.97	100,933.51	0.00	15,073.19	212,896.01	13,787.65	199,108.36
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	448.91	2,222.56	2,133.80	200.00	1,933.80
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	0.00	0.00	0.00	1,116.03	0.00	1,116.03
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	0.00	0.00	0.00	1,666.58	0.00	1,666.58
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	0.00	0.00	0.00	2,031.81	385.00	1,646.81
200-9720	ART CLUB	768.23	0.00	0.00	0.00	0.00	768.23	0.00	768.23
200-9730	KEY CLUB	1,481.24	801.00	1,432.00	299.01	299.01	2,614.23	0.00	2,614.23
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	0.00	0.00	13,567.23	0.00	13,567.23
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	208.00	208.00	0.00	0.00	1,719.58	510.00	1,209.58
300-9502	JUNIOR HIGH ATHLETICS	17,510.77	1,693.00	6,337.00	0.00	6,745.98	17,101.79	700.00	16,401.79
300-9510	H.S. ATHLETICS	35,273.70	10,898.00	43,308.64	2,670.00	43,699.77	34,882.57	19,683.13	15,199.44
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

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
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	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	0.00	3,600.00	0.00	3,600.00
451-9022	CONNECTIVITY SUBSIDY FY22	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
451-9023	CONNECTIVITY SUBSIDY FY23	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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

OCT 2022 - CASH SUMMARY

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	(6,815.75)	0.00	0.00	0.00	0.00	(6,815.75)	0.00	(6,815.75)
461-9023	HSTW FY 2023	0.00	0.00	0.00	0.00	265.00	(265.00)	300.00	(565.00)
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	1,666.66	2,499.99	(2,499.99)	0.00	(2,499.99)
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

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
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	180,000.00	180,000.00	0.00	180,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER II FY 2021	(44,793.90)	142,496.83	142,496.83	0.00	97,702.93	0.00	84,675.00	(84,675.00)
507-9321	ARP ESSER III FY 2021	(56,560.00)	184,196.83	184,196.83	68,245.30	195,882.13	(68,245.30)	59,412.61	(127,657.91)
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	0.00	3,520.19	0.00	3,520.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MADISON PLAINS LOCAL SCHOOLS

OCT 2022 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	32,018.10	(48,431.92)	0.00	(48,431.92)
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	23,572.50	50,311.67	(50,311.67)	0.00	(50,311.67)
516-9110	EREAD 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)	8,496.75	8,496.75	1,653.33	7,270.33	(1,653.33)	9,646.67	(11,300.00)
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	(20,245.74)	0.00	0.00	0.00	36,085.27	(56,331.01)	0.00	(56,331.01)
572-9023	TITLE I FY 2023	0.00	0.00	0.00	19,447.48	38,894.96	(38,894.96)	0.00	(38,894.96)
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	0.00	0.00	2,088.00	(2,088.00)	3,993.76	(6,081.76)
572-932N	TITLE I/DISADVAN YOUTH FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	ARRA FUNDS								
572-9320	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	0.00	0.00	1,644.92	(3,383.92)	99.00	(3,482.92)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	300.00	567.20	(567.20)	750.00	(1,317.20)
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)	512.63	512.63	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

MADISON PLAINS LOCAL SCHOOLS

OCT 2022 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
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
Grand Total		\$ 5,110,122.24	\$ 1,906,936.01	\$ 7,934,814.15	\$ 1,361,009.70	\$ 6,339,745.30	\$ 6,705,191.09	\$ 1,366,254.10	\$ 5,338,936.99