

## 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	\$ 4,174,603.14	\$ 512,357.80	\$ 3,476,954.76	\$ 1,175,883.57	\$ 3,613,175.16	\$ 4,038,382.74	\$ 754,941.64	\$ 3,283,441.10
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	14,297.60	0.00	0.00	0.00	300.00	13,997.60	0.00	13,997.60
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	393,665.67	475.77	62,032.91	8,101.03	81,913.67	373,784.91	149,941.45	223,843.46
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	7,549.77	10,435.65	83,161.02	37,417.60	102,353.23	(11,642.44)	220,829.83	(232,472.27)
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	8,054.24	130.00	130.00	0.00	0.00	8,184.24	0.00	8,184.24
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	13,413.11	1,265.93	1,590.93	223.39	275.15	14,728.89	1,260.67	13,468.22
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	25,646.15	1,630.94	2,215.94	4,505.26	7,782.32	20,079.77	3,821.12	16,258.65
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	19,710.26	1,200.94	2,297.07	2,865.63	3,859.55	18,147.78	1,226.88	16,920.90
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	25,029.39	1,220.94	2,065.94	0.00	818.98	26,276.35	1,000.00	25,276.35
011-9012	DRUG TESTING FUND	85.00	744.00	3,481.00	2,232.00	5,022.00	(1,456.00)	1,978.00	(3,434.00)
014-0000	FARM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9014	JH WASHINGTON DC TRIP	8,075.73	0.00	0.00	0.00	0.00	8,075.73	0.00	8,075.73
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.	1,405.75	0.00	87.06	0.00	0.00	1,492.81	0.00	1,492.81
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	15,762.49	0.00	0.00	4,615.94	4,615.94	11,146.55	0.00	11,146.55

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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.	\$ 1,122.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.61	\$ 114.20	\$ 1,008.41
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	2,965.15	0.00	295.47	0.00	0.00	3,260.62	0.00	3,260.62
018-9702	JUNIOR HIGH FACULTY ACCOUNT	304.81	0.00	13.65	0.00	0.00	318.46	0.00	318.46
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	69.39	0.00	8.91	0.00	0.00	78.30	0.00	78.30
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	376.31	0.00	8.91	0.00	0.00	385.22	0.00	385.22
018-9707	CLASSIFIED STAFF SUPPORT FUND	428.35	0.00	3.37	0.00	0.00	431.72	0.00	431.72
018-9710	HIGH SCHOOL FACULTY ACCOUNT	692.72	0.00	9.11	250.00	287.95	413.88	0.00	413.88
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	80.10	0.00	0.00	0.00	0.00	80.10	0.00	80.10
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	911.09	0.00	0.00	0.00	0.00	911.09	0.00	911.09
019-9020	Columbus Foundation Grant Fy20	2,932.11	0.00	0.00	0.00	0.00	2,932.11	0.00	2,932.11
019-9021	Columbus Foundation Grant Fy21	10,520.34	0.00	0.00	0.00	1,546.89	8,973.45	34.08	8,939.37
019-9022	Columbus Foundation Grant Fy22	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9111	FLEXIBLE CREDIT TUITION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9113	EDUCATOR INCENTIVE GRANTS -FY13	16.39	0.00	0.00	0.00	0.00	16.39	0.00	16.39
019-9121	COL FOUNDATION GRANT-FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019-9122	CHRISTIAN 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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9721	COLUMBUS FOUNDATION - ANONYMOUS UNRESTRICTED	57,716.57	0.00	0.00	0.00	0.00	57,716.57	0.00	57,716.57
019-9801	MIDWAY ELEMENTARY TARGET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802	FY07-08 INCENTIVE GRANT MR NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9804	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9805	FY07-08 INCENTIVE GRANT MR MCCOLLISTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9821	UNITED WAY DONATION - GIRLS 5TH GR HYGIENE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	TEACHER INCENTIVE GRANT SNIDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	TEACHER INCENTIVE GRANT WRIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9904	TEACHER INCENTIVE GRANT NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	DUAL ENROLLMENT TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9911	EDUCATORS INCENTIVE GRANT/FY11	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	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
	Strength Grant								
019-9921	Ohio FFA Foundation Grant Fy21	\$ (722.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (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' Spelling and Math Contests	49.82	0.00	0.00	0.00	0.00	49.82	0.00	49.82
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	7,337.73	445.00	675.00	0.00	0.00	8,012.73	0.00	8,012.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	2,013.18	0.00	0.00	0.00	0.00	2,013.18	0.00	2,013.18
200-9022	CLASS OF 2022	2,853.65	0.00	0.00	0.00	0.00	2,853.65	0.00	2,853.65
200-9023	CLASS OF 2023	451.15	4,764.00	4,764.00	150.00	150.00	5,065.15	1,700.00	3,365.15
200-9024	CLASS OF 2024	228.97	0.00	0.00	0.00	0.00	228.97	0.00	228.97
200-9025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9112	CHESS CLUB	704.51	0.00	0.00	0.00	0.00	704.51	100.00	604.51
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	3,002.94	0.00	0.00	0.00	0.00	3,002.94	100.00	2,902.94
200-9320	FCCLA	767.69	0.00	0.00	0.00	0.00	767.69	0.00	767.69
200-9330	FFA	18,354.40	536.00	1,036.00	567.95	2,864.25	16,526.15	13,796.03	2,730.12
200-9331	FFA FARM ACCOUNT	95,255.17	0.00	10,580.05	0.00	4,117.48	101,717.74	33,113.51	68,604.23
200-9332	FFA Grants	5,072.70	0.00	0.00	0.00	0.00	5,072.70	0.00	5,072.70

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200-9512	Business Professionals of America (BPA)	\$ 2,689.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,689.17	\$ 0.00	\$ 2,689.17
200-9610	H.S. STUDENT COUNCIL	1,592.41	3,206.00	3,206.00	2,133.55	2,133.55	2,664.86	175.00	2,489.86
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	1,431.67	0.00	0.00	0.00	0.00	1,431.67	0.00	1,431.67
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	7,174.70	0.00	0.00	0.00	0.00	7,174.70	0.00	7,174.70
200-9680	H.S. YEARBOOK	451.23	0.00	0.00	0.00	0.00	451.23	0.00	451.23
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	2,099.72	0.00	0.00	0.00	0.00	2,099.72	0.00	2,099.72
200-9720	ART CLUB	693.23	0.00	0.00	0.00	0.00	693.23	0.00	693.23
200-9730	KEY CLUB	1,157.01	82.00	82.00	0.00	0.00	1,239.01	168.00	1,071.01
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	8,901.83	0.00	0.00	0.00	0.00	8,901.83	0.00	8,901.83
300-9401	JR & HI SCHOOL CHORAL	2,433.17	0.00	0.00	0.00	0.00	2,433.17	355.01	2,078.16
300-9402	K-6 MUSIC	6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
300-9502	JUNIOR HIGH ATHLETICS	1,700.00	5,230.00	5,895.00	0.00	9,710.15	(2,115.15)	200.00	(2,315.15)
300-9510	H.S. ATHLETICS	16,839.52	15,803.65	23,760.85	7,867.41	31,583.63	9,016.74	12,440.00	(3,423.26)
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

## 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
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	354.77	354.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9009	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9010	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OH READS STIPEND/FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50
461-9008	IACP GRANT FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9012	HSTW Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9013	5th Quarter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9014	HSTW GRANT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## 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
461-9021	HSTW FY 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9022	HSTW FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9116	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	1,666.66	1,666.66	(1,666.66)	0.00	(1,666.66)
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	15,292.77	0.00	0.00	15,292.77	15,292.77	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
499-9091	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

## 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
507-9021	ESSER FY 2021	\$ (59,284.10)	\$ 0.00	\$ 59,284.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9221	ESSER II FY 2021	0.00	0.00	0.00	38,930.99	181,679.85	(181,679.85)	0.00	(181,679.85)
507-9321	ARP ESSER III FY 2021	0.00	0.00	0.00	48,161.15	140,620.57	(140,620.57)	9,151.85	(149,772.42)
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	(73,307.75)	0.00	73,307.75	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	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE VIB/FY 2021	(73,316.14)	0.00	73,316.14	0.09	31,706.57	(31,706.57)	0.00	(31,706.57)
516-9022	TITLE VIB/FY 2022	0.00	0.00	0.00	23,913.73	27,663.73	(27,663.73)	0.00	(27,663.73)
516-9110	ERREAD 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



## 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
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	(322.64)	0.00	0.00	0.00	35,938.96	(36,261.60)	0.00	(36,261.60)
572-9022	TITLE I FY 2022	0.00	0.00	0.00	22,962.77	22,962.77	(22,962.77)	0.00	(22,962.77)
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	0.00	0.00	0.00	0.00
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

## 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
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	0.00	0.00	0.00	3,519.26	3,519.26	(3,519.26)	133.34	(3,652.60)
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
587-9119	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
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

**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
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
599-9906	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
<b>Grand Total</b>		<b>\$ 5,338,092.30</b>	<b>\$ 561,028.62</b>	<b>\$ 3,891,762.94</b>	<b>\$ 1,401,615.52</b>	<b>\$ 4,333,915.81</b>	<b>\$ 4,895,939.43</b>	<b>\$ 1,226,080.61</b>	<b>\$ 3,669,858.82</b>