

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9002	GENERAL FUND PAYROLL CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-0000	GENERAL FUND	1,867,957.82	3,188,374.60	15,999,803.97	2,350,891.99	15,731,222.11	2,136,539.68	4,197,593.15	(2,061,053.47)
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9900	SHARED SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9800	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9005	GENERAL FUND PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9006	GENERAL FUND CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9825	Bond Retirement LED Lease Purchase	0.00	0.00	0.00	0.00	45,041.40	(45,041.40)	0.00	(45,041.40)
002-9801	BOND RETIRE - 2010 Debt Issue	1,027,552.51	0.00	595,492.36	500.00	184,515.23	1,438,529.64	300.00	1,438,229.64
002-9818	Bond Retire - Sinking Fund (2010 Debt Issue)	6,129,290.21	15,414.93	76,334.22	0.00	0.00	6,205,624.43	0.00	6,205,624.43
002-0000	BOND RETIREMENT 1999 ISSUE	0.00	0.00	600,000.00	0.00	950,750.00	(350,750.00)	0.00	(350,750.00)
002-9000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9822	BOND RETIREMENT - Library Debt	2,418.26	0.00	0.00	0.00	0.00	2,418.26	0.00	2,418.26
002-9823	PI Levy Tax Anticipation Notes (TAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9824	MMS ATHLETIC FIELDS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
003-9199	Capital Improvements (Lake Health Funds)	11,317.49	0.00	0.00	0.00	0.00	11,317.49	0.00	11,317.49
003-0000	PERMANENT IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9800	Technology Replacement Fund	58,130.97	0.00	0.00	0.00	58,130.98	(0.01)	0.00	(0.01)
003-9301	Capital Projects (Building Projects)	6,706.50	0.00	0.00	0.00	0.00	6,706.50	0.00	6,706.50
003-9823	PERM IMPROVEMENT LEVY	427,212.52	0.00	90,076.15	130,206.72	259,442.15	257,846.52	1,170.10	256,676.42
004-9804	BUILDING LFI FUNDS	686.29	0.00	0.00	0.00	1,200.00	(513.71)	800.00	(1,313.71)
004-9803	BUILDING FUND #5 1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9090	ENERGY CONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9196	BUILDING FUND BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9814	BUILDING FUND #4 1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9815	ENERGY CONSERVATION #5 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9802	ENERGY CONSERV 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9006	NUTRITION SERVICES CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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006-0000	NUTRITION SERVICES	\$ 1,016,382.42	\$ 118,660.14	\$ 629,935.53	\$ 102,272.03	\$ 661,548.00	\$ 984,769.95	\$ 349,619.74	\$ 635,150.21
006-9000	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9005	NUTRITION SERVICES PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9811	J. Rose Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9217	Ted Ransom Scholarship	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007-9822	WILLIAM J FISHER JR 'WORK HORSE' AWARD	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
007-9825	REGGIE DABBS DONATION FUND	343.28	0.00	0.00	0.00	0.00	343.28	0.00	343.28
007-9355	ASHTON HYND SCHOLARSHIP FUND	6,693.50	0.00	0.00	0.00	0.00	6,693.50	0.00	6,693.50
007-9812	MHS/Safe Communities	182.20	0.00	0.00	0.00	0.00	182.20	0.00	182.20
007-9809	Project Unify MHS Scholarship Fund	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
007-9819	The Kelly R. Roberts Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9354	EDWARD MORAN SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9053	The GIFT '53 Award	159,095.61	606.34	2,414.31	0.00	0.00	161,509.92	0.00	161,509.92
007-9814	JUST SAY NO ACCT	162.42	0.00	0.00	0.00	0.00	162.42	0.00	162.42
007-9823	TRACK DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9813	HNK/Bradshaw Mem Fund	19.42	0.00	0.00	0.00	0.00	19.42	0.00	19.42
007-0000	TRUST ACCOUNTS	33,828.53	0.00	0.00	0.00	0.00	33,828.53	0.00	33,828.53
007-9824	CLASSIC CAR DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9820	The Ingalls/Owoc Family Scholarship	584.42	0.00	0.00	0.00	0.00	584.42	0.00	584.42
007-9808	J Beach Scholarship Fund	82,910.89	311.67	1,634.61	0.00	0.00	84,545.50	0.00	84,545.50
007-9806	MHS/D. Erbacher Mem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9821	David Kurilko Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9216	Morris Family Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9400	MEF Grants FY07	1,486.37	0.00	0.00	0.00	0.00	1,486.37	0.00	1,486.37
007-9000	AMATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9815	DESERVING ATHLETE FUND	382.59	0.00	0.00	0.00	0.00	382.59	0.00	382.59
007-9817	CARLDON FISHER FUND	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
007-9807	MHS Renaissance Award	1,628.99	13.13	68.85	0.00	0.00	1,697.84	0.00	1,697.84
007-9816	CORE TEAM 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9805	ROBERT LEITCH MEM FUND	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0.00	4,260.00
007-9325	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9810	Wm. Putzke Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-0000	UNIFORM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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010-9300	Classroom Facilities Local Share	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
010-9600	Classroom Facilities State Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000	2010 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9500	OSFC Disability Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-0000	ADULT EDUCATION	1,387.29	0.00	0.00	0.00	0.00	1,387.29	0.00	1,387.29
012-9000	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-0000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	NES Streak (Pepsi Fund)	2,141.49	0.00	3,904.22	776.67	2,652.30	3,393.41	942.40	2,451.01
018-9106	MMS PRINCIPAL	3,707.03	3,011.75	10,235.31	831.35	6,863.38	7,078.96	4,523.89	2,555.07
018-9999	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9115	SES PRINCIPAL FUND	488.57	7,000.00	11,169.02	387.45	2,374.52	9,283.07	2,500.00	6,783.07
018-9111	NES Choir Fund	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018-9103	HS PRINCIPAL	2,955.77	655.70	15,767.54	0.00	3,783.81	14,939.50	0.00	14,939.50
018-9002	Miscellaneous Local Grants	3,171.80	0.00	0.00	0.00	0.00	3,171.80	0.00	3,171.80
018-9000	PRESCHOOL PRINCIPAL ACCOUNT	439.30	650.00	1,681.63	585.00	585.00	1,535.93	340.00	1,195.93
018-9206	SES Sunshine Fund	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.55
018-9201	BRITTANY PHILLIPS FUND	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00
018-9105	MMS PEPSI	804.62	0.00	0.00	0.00	0.00	804.62	0.00	804.62
018-9101	HS STAFF	134.48	0.00	0.00	0.00	0.00	134.48	0.00	134.48
018-9109	NES PRINCIPAL FUND	3,589.33	2,407.00	4,759.00	0.00	1,605.00	6,743.33	0.00	6,743.33
018-0000	ACTIVITY ACCOUNTS	1,595.02	0.00	0.00	0.00	0.00	1,595.02	0.00	1,595.02
018-9116	SES PEPSI FUND	1,111.36	0.00	0.00	265.96	812.21	299.15	299.15	0.00
018-9102	MHS/PARKING FEES	1,045.30	134.00	1,071.00	0.00	206.32	1,909.98	0.00	1,909.98
018-9218	MHS Gym Curtain Project	4,260.47	0.00	0.00	0.00	0.00	4,260.47	0.00	4,260.47
018-9207	Martha Holden Jennings Grants	1,007.55	0.00	0.00	0.00	0.00	1,007.55	0.00	1,007.55
018-9108	MMS/IN AND OUT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9118	ADM BUILDING POP FUND	330.40	0.00	0.00	0.00	92.98	237.42	0.00	237.42
018-9104	IN AND OUT	7,352.25	0.00	0.00	0.00	0.00	7,352.25	0.00	7,352.25
018-9114	HNK INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9119	CENTRAL OFFICE IN AND OUT	1,119.75	0.00	0.00	0.00	0.00	1,119.75	0.00	1,119.75
018-9112	District Wide Special Activity	506.32	0.00	0.00	0.00	0.00	506.32	0.00	506.32
018-9295	GIFTED GRANT RESOURCES	594.41	0.00	0.00	0.00	0.00	594.41	0.00	594.41
018-9353	American Legion Scholarships and Activites	3,263.69	10,000.00	10,000.00	0.00	0.00	13,263.69	0.00	13,263.69
018-9117	Classroom Grants	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
018-9107	MMS MATH FUND	1,354.29	0.00	0.00	0.00	0.00	1,354.29	0.00	1,354.29
018-9100	ABLE VENDING MACHINE	46.34	0.00	0.00	0.00	0.00	46.34	0.00	46.34
020-9000	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0000	LATCHKEY	896.00	0.00	0.00	0.00	0.00	896.00	0.00	896.00

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020-9123	Preschool	\$ 27,717.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,717.73	\$ 0.00	\$ 27,717.73
020-9120	Latchkey PopFund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9122	Preschool	27,080.96	4,475.00	34,233.00	163.70	7,613.70	53,700.26	7,655.28	46,044.98
020-9121	Latchkey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9002	LATCHKEY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9005	LATCHKEY PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	Outstanding Checks	25,155.97	0.00	0.00	0.00	0.00	25,155.97	0.00	25,155.97
024-0000	SELF INSURANCE	16,760.97	0.00	0.00	0.00	0.00	16,760.97	0.00	16,760.97
024-9000	Wellness Funds	25,131.39	0.00	0.00	2,000.00	2,000.00	23,131.39	5,206.00	17,925.39
030-0000	JOINT FINANCING DISTRICT	0.00	0.00	532,414.97	140,315.83	677,164.15	(144,749.18)	353,041.66	(497,790.84)
030-9000	SPECIAL LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-9000	UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034-0000	CLASSROOM FACILITIES MAINTENANCE	704,820.74	14,732.46	212,389.68	2,741.01	101,544.85	815,665.57	117,759.14	697,906.43
034-9000	CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9156	MMS Chorus Fund	(2,412.75)	0.00	15.00	200.00	777.59	(3,175.34)	422.41	(3,597.75)
200-9139	MHS Family Consumer Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000	STUDENT MANAGED ACTIVITIES	10.00	0.00	129.00	0.00	0.00	139.00	0.00	139.00
200-9123	MHS Cheerleader Club	5,573.22	0.00	3,570.00	520.00	3,059.50	6,083.72	0.00	6,083.72
200-9204	MHS Art in Memory of Jeff Grier	(12,342.82)	0.00	0.00	0.00	0.00	(12,342.82)	0.00	(12,342.82)
200-9925	CLASS OF 2025	1,825.38	0.00	0.00	0.00	0.00	1,825.38	0.00	1,825.38
200-9350	MHS Drama Club	1,072.00	0.00	708.00	0.00	1,297.25	482.75	738.00	(255.25)
200-9205	MHS Ecology Club	3,753.76	1,500.00	1,800.00	89.96	2,052.23	3,501.53	78.22	3,423.31
200-9131	MHS Media Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9148	SERVICE LEARNING CLASS	1,450.37	0.00	4,000.00	59.21	1,188.59	4,261.78	1,440.25	2,821.53
200-9146	SADD	2,385.02	0.00	1,445.00	88.89	922.89	2,907.13	111.11	2,796.02
200-9155	MMS Yearbook	5,410.08	375.00	2,035.00	0.00	0.00	7,445.08	0.00	7,445.08
200-9215	Madison Leadership Association	73.50	0.00	0.00	0.00	0.00	73.50	0.00	73.50
200-9920	MHS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9149	Class of 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9160	MMS Student Council	979.78	0.00	0.00	0.00	0.00	979.78	151.98	827.80
200-9202	Nat'l Jr. Honor Society	4,329.39	425.00	1,000.00	0.00	2,084.01	3,245.38	349.98	2,895.40
200-9922	MHS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9135	Show Choir Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9159	MMS Cive Action Club	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-9132	MHS Ski Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	MMS Physical Education	11,594.62	0.00	0.00	104.95	1,506.30	10,088.32	0.00	10,088.32

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200-9144	MHS Small Business Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9915	MHS Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9151	MHS Junior Class Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9152	MMS Drama Club	1,487.91	0.00	11,396.50	1,154.49	4,219.98	8,664.43	230.00	8,434.43
200-9143	MHS Dance Team	1,279.05	0.00	0.00	0.00	0.00	1,279.05	0.00	1,279.05
200-9158	MMS Environmental Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9161	NME Student Council	1,419.08	0.00	237.00	0.00	400.00	1,256.08	0.00	1,256.08
200-9133	MHS Cauldron	888.96	0.00	290.00	0.00	80.00	1,098.96	0.00	1,098.96
200-9127	MHS Student Council	(668.56)	63.55	1,063.55	0.00	0.00	394.99	117.00	277.99
200-9147	MHS Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9154	MMS Newspaper Account	231.78	0.00	0.00	0.00	0.00	231.78	0.00	231.78
200-9918	MHS CLASS OF 2026	749.22	0.00	15,350.00	0.00	4,254.37	11,844.85	500.00	11,344.85
200-9162	HNK Student Council	3,407.89	0.00	2,855.76	0.00	154.58	6,109.07	845.42	5,263.65
200-9919	MHS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9917	MHS CLASS OF 2028	875.00	0.00	0.00	284.42	1,046.84	(171.84)	0.00	(171.84)
200-9208	Career Based Intervention MHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9138	MHS Computer Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9130	MHS Student Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9136	MHS Band Department	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	4,000.00	(5,300.00)
200-9153	MMS Cheerleading Squad	1,288.69	0.00	1,290.00	0.00	0.00	2,578.69	0.00	2,578.69
200-9129	MHS Science Club	(324.62)	0.00	0.00	0.00	0.00	(324.62)	0.00	(324.62)
200-9924	MHS Class of 2024	1,658.83	0.00	0.00	0.00	0.00	1,658.83	0.00	1,658.83
200-9921	MHS Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9134	MHS Choral	(6,899.63)	0.00	0.00	200.00	3,457.50	(10,357.13)	0.00	(10,357.13)
200-9125	MHS Key Club	374.68	0.00	0.00	176.15	176.15	198.53	23.85	174.68
200-9929	MHS CLASS OF 2029	0.00	12.00	517.18	310.18	310.18	207.00	700.00	(493.00)
200-9916	MHS CLASS OF 2027	1,531.16	0.00	408.00	0.00	95.12	1,844.04	0.00	1,844.04
200-9349	MHS Fall Play	7,298.44	0.00	1,611.00	957.71	2,727.58	6,181.86	2,744.29	3,437.57
200-9197	PROJECT UNIFY	3,204.62	0.00	0.00	0.00	0.00	3,204.62	0.00	3,204.62
200-9157	MMS Job Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9140	MHS National Honor Society	1,618.15	0.00	1,284.00	0.00	335.38	2,566.77	0.00	2,566.77
200-9137	MHS Tri M Music Hon Soc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9142	Model U.N. Fund	(841.29)	710.00	2,245.00	0.00	370.00	1,033.71	2,853.52	(1,819.81)
200-9124	MHS SPRING MUSICAL	2,306.25	0.00	0.00	0.00	0.00	2,306.25	0.00	2,306.25
200-9141	MHS Teen Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9128	MHS Math Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9923	MHS Class of 2023	505.83	0.00	0.00	0.00	0.00	505.83	0.00	505.83
200-9150	Class of 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9914	MHS CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9145	Spanish/Latino Fund	1,199.00	0.00	51.00	0.00	0.00	1,250.00	0.00	1,250.00

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9000	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9164	BOYS FOOTBALL SPEC FUND	6,000.00	0.00	0.00	0.00	6,618.00	(618.00)	0.00	(618.00)
300-9165	ATHLETIC AWARD FUND	281.44	0.00	0.00	0.00	0.00	281.44	0.00	281.44
300-9192	Not assigned at this time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9177	MHS GIRLS CROSS COUNTRY	0.00	0.00	300.00	0.00	186.00	114.00	0.00	114.00
300-9185	MMS ATHLETIC ACCOUNT	(49,386.17)	1,175.00	2,175.00	954.75	3,127.41	(50,338.58)	1,050.00	(51,388.58)
300-9188	MMS Washington DC Trip	0.00	12,320.00	33,889.04	0.00	54,601.75	(20,712.71)	0.00	(20,712.71)
300-9173	BOYS BASEBALL FUND	2,892.22	1,500.00	2,070.00	0.00	1,899.00	3,063.22	2,552.00	511.22
300-9170	BOYS SOCCER SPECIAL FUND	4,698.05	0.00	1,696.00	1,527.50	2,635.17	3,758.88	2,260.33	1,498.55
300-9178	MHS SWIM TEAM	8,201.25	0.00	0.00	0.00	0.00	8,201.25	4,000.00	4,201.25
300-9203	BOYS' TENNIS	1,181.93	0.00	0.00	0.00	0.00	1,181.93	0.00	1,181.93
300-9002	DISTRICT MANAGED PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	MMS 7TH GRADE OHIO TOUR	0.00	240.00	4,398.50	0.00	100.06	4,298.44	0.00	4,298.44
300-9217	Madison Wrestling Fund	77.73	0.00	0.00	0.00	0.00	77.73	0.00	77.73
300-9826	MMS Magazines 7th Grade Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9176	MHS BOYS CROSS COUNTRY	550.82	0.00	520.00	0.00	0.00	1,070.82	0.00	1,070.82
300-9181	MHS BOYS GOLF TEAM	87.84	1,500.00	1,620.00	0.00	523.38	1,184.46	500.00	684.46
300-9184	MMS TRACK & FIELD	2,456.37	0.00	0.00	0.00	0.00	2,456.37	0.00	2,456.37
300-9189	MMS 6TH GRADE TRIP	0.00	1,186.00	3,730.00	0.00	10.86	3,719.14	0.00	3,719.14
300-9169	ATHLETIC POP FUND	3,878.19	500.00	5,222.04	20,000.00	53,585.47	(44,485.24)	9,397.46	(53,882.70)
300-9186	MMS FOOTBALL	0.00	0.00	0.00	0.00	778.00	(778.00)	0.00	(778.00)
300-9180	MHS WRESTLING	110.00	0.00	600.00	0.00	0.00	710.00	0.00	710.00
300-9005	DISTRICT MANAGED PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9168	GIRLS SOCCER FUND	8,763.25	35.00	6,393.90	1,359.51	6,342.49	8,814.66	2,515.87	6,298.79
300-9182	MHS BOYS TRACK & FIELD	4,689.55	0.00	0.00	0.00	0.00	4,689.55	820.00	3,869.55
300-9187	MMS MAGAZINES 6th Grade Trip	182.75	0.00	6,333.50	0.00	0.00	6,516.25	0.00	6,516.25
300-9163	MHS ATHLETIC	(5,195.61)	21,902.00	78,282.96	3,819.00	54,740.80	18,346.55	46,567.66	(28,221.11)
300-9171	BOYS BASKETBALL SPECIAL	4,306.54	0.00	1,400.00	0.00	0.00	5,706.54	2,500.00	3,206.54
300-9827	MMS Magazines 8th Grade Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	DISTRICT MANAGED ACCOUNTS	6,805.65	0.00	1,021.00	0.00	9,127.79	(1,301.14)	0.00	(1,301.14)
300-9195	MMS CROSS COUNTRY	3,879.91	0.00	0.00	0.00	682.39	3,197.52	0.00	3,197.52
300-9179	MHS GIRLS TENNIS	1,877.88	0.00	2,710.07	0.00	0.00	4,587.95	0.00	4,587.95
300-9006	DISTRICT MANAGED CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9183	MHS GIRLS TRACK & FIELD	1,933.06	0.00	0.00	0.00	0.00	1,933.06	820.00	1,113.06
300-9198	MHS Girls Golf Team	1,955.36	1,500.00	1,560.00	0.00	480.32	3,035.04	2,000.00	1,035.04
300-9174	MHS GIRLS SOFTBALL FUND	1,309.54	1,500.00	1,500.00	239.95	239.95	2,569.59	0.00	2,569.59

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9172	GIRLS BASKETBALL CAMP	\$ 2,251.54	\$ 1,443.00	\$ 1,743.00	\$ 410.98	\$ 410.98	\$ 3,583.56	\$ 2,500.00	\$ 1,083.56
300-9166	ALUMNI PHY TRAINING CENTER	20.01	0.00	0.00	0.00	0.00	20.01	0.00	20.01
300-9209	MMS Volleyball	3,324.15	0.00	536.65	0.00	515.25	3,345.55	0.00	3,345.55
300-9191	MMS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9167	MHS/SPIRIT ACCOUNT	116.09	0.00	0.00	0.00	0.00	116.09	0.00	116.09
300-9175	MHS VOLLEYBALL	10,010.41	0.00	480.00	0.00	670.00	9,820.41	1,330.00	8,490.41
432-0000	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9192	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9000	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9019	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9026	EARLY CHILDHOOD EDUCATION FY 26	0.00	3,277.61	50,141.46	15,768.22	68,110.09	(17,968.63)	7,806.21	(25,774.84)
439-9017	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9016	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9414	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9023	PUBLIC SCHOOL PRESCHOOL- EARLY CHILDHOOD EDUCATION FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9024	EARLY CHILDHOOD EDUCATION FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9011	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9018	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9015	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9413	FY13 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-0000	PUBLIC PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9022	PUBLIC SCHOOL PRESCHOOL- EARLY CHILDHOOD EDUCATION FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9025	EARLY CHILDHOOD EDUCATION FY24	3,564.11	0.00	17,139.65	0.00	22,427.81	(1,724.05)	0.00	(1,724.05)
439-9020	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9012	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9000	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9021	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-0000	DATA COMMUNICATIO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9612	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9611	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9915	PUBLIC SCHOOLS	19,190.12	0.00	4,000.00	0.00	19,190.12	4,000.00	0.00	4,000.00

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CONNECTIVITY								
451-9000	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-0000	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9000	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9999	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9997	SUMMER INTERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9000	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9700	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-0000	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANTS	463.04	0.00	0.00	0.00	0.00	463.04	463.04	0.00
499-9723	IDEA B EARLY CHILDHOOD FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9000	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9026	SAFETY GRANT FY26	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
499-9703	SAFE SCHOOL HELP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9719	SCHOOL BUS PURCHASE PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9714	ELRR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9720	SCHOOL SAFETY GRANT 499-9720 FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9015	ELRR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	SCHOOL SAFETY GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9998	SCHOOL SAFETY GRANT	14,914.86	0.00	0.00	0.00	7,608.31	7,306.55	14,914.86	(7,608.31)
499-9702	HNK SCHOOL IMPROVE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9721	SCHOOL SAFETY GRANT 499-9720 FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9701	HNK READ IMPROV INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9005	ADULT BASIC EDUCATION PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-0000	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9193	ADULT BASIC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9999	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9000	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9352	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9351	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
506-9001	OILA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	Elem & Secondary School Emergency Relief Fund II (ESSER II)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	Elem. & Secondary School Emergency Relief Fund (ESSER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ARP HOMELESS ROUND 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9821	CRF Madison Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9721	BroadbandOhio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9314	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9313	FY13 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9026	IDEA PART B FY 2026	0.00	106,290.90	218,927.82	74,524.53	322,637.15	(103,709.33)	149,248.99	(252,958.32)
516-9222	ARP IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B	(210,100.76)	0.00	255,209.85	0.00	70,801.87	(25,692.78)	0.00	(25,692.78)
516-9718	Early Literacy SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9000	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9721	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9723	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9720	Early Literacy SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9722	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9725	EACH CHILD ON TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9315	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9719	Early Literacy SSIP (IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
532-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0000	FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9023	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9000	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9913	EDUCATION TECHNOLOGY GRANT TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9912	TITLE II D-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-0000	TITLE II D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9911	TITLE II D-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9016	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9614	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9015	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9017	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9025	TITLE I NON COMPETITIVE FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9720	Title 1 - Supplemental School Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9023	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9024	TITLE I NON COMPETITIVE FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9721	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9613	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9513	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9000	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9212	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-0000	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9242	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	EXPANDING OPPORTUNITIES FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9213	EXPANDING OPPORTUNITIES FOR EACH CHILD FY25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-0000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9243	TITLE 1---ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	0.00	32,387.49	0.00	25,973.60	6,413.89	0.00	6,413.89
572-9721	School Quality Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9722	School Quality Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9005	TITLE I PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9026	TITLE I-A FY 2026	0.00	25,040.10	78,060.79	38,869.83	229,208.21	(151,147.42)	1,840.00	(152,987.42)
572-9020	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9720	School Quality Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9719	School Quality Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9241	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9000	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-0000	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9194	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9125	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-0000	STRONGER CONNECTIONS FY 2025	12,821.38	0.00	0.00	6,379.44	16,028.66	(3,207.28)	3,300.00	(6,507.28)
584-9024	TITLE IV-A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS FY 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9711	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICHMENT FY 2025	0.00	0.00	0.00	0.00	45,675.20	(45,675.20)	0.00	(45,675.20)
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9000	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9326	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9016	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	Early Literacy SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9001	6b Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9511	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9719	Early Literacy SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9723	Early Literacy SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9026	IDEA PRESCHOOL-HANDICAPPED FY 26	0.00	0.00	9,759.87	3,897.20	16,934.68	(7,174.81)	0.00	(7,174.81)
587-9023	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	6b Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	ARP IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9113	FY13 ESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	6b Preschool Restoration Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	6b Preschool Restoration Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9015	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ESCE IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9512	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9814	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9720	Early Literacy SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9412	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9026	TITLE II A FY 26	0.00	5,821.76	28,992.71	8,676.58	37,669.29	(8,676.58)	0.00	(8,676.58)
590-9014	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	FY13 Title IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As Of Period: 12/31/2025

Madison Local School District

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9022	IMPROVING TCHR QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9020	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9023	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	TITLE II A FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9000	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0000	TITLE II A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9411	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II A FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9722	SPDG FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9720	SPDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9001	SCHOOL SAFETY GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9700	FOOD SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9721	SPDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	MISCELLANEOUS FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	Title IV-A Student Support and Acad. Enrichme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ \$ 3,594,763.64		\$ \$ 2,912,511.16		\$ \$ 5,353,442.96		\$ 6,260,529.35	
		11,643,688.84		19,779,487.66		19,809,204.19		11,613,972.31	