

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	003								
SCC:	0000								
Receipt:									
Object:	423								
Full Account Code:	003-2720-423-0000-000000-000-00-000								
	8/1/2023			30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000			\$ 0.00
	8/1/2023			30754	Wastewater Treatment Plant repairs and service (Blanket)	003-2720-423-0000-000000-000-00-000			0.00
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		1,612.41	
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		2,871.11	
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		841.43	
	9/27/2023	31041		30754	Wastewater Treatment Plant repairs and service (Blanket)	003-2720-423-0000-000000-000-00-000		5,000.00	
	11/1/2023			30996	COMMUNITY ENGAGEMENT MASTER PLAN	003-2720-423-0000-000000-000-00-000			4,602.50
	11/1/2023			31019	Tri annual Ahera Inspection	003-2720-423-0000-000000-000-00-000			4,980.50
	11/10/2023	31218		30996	COMMUNITY ENGAGEMENT MASTER PLAN	003-2720-423-0000-000000-000-00-000		5,397.50	
	12/15/2023	31320		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		1,675.05	
							\$ 17,397.50	\$ 9,583.00	
							\$ 17,397.50	\$ 9,583.00	
Object:	620								
Full Account Code:	003-5600-620-0000-000000-000-00-000								
	7/1/2023			30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000			55,484.00
	7/1/2023			30580	Remove & Install Commercial Grade Nylon Carpet Tiles	003-5600-620-0000-000000-000-00-000			8,950.00
	7/1/2023			30580	Provide & Install Additional 22 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000			9,570.00
	7/24/2023	30788		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		55,274.00	
	8/1/2023			30750	Mini Split Air Conditioner for HS Kitchen Area	003-5600-620-0000-000000-000-00-000			14,415.00
	8/1/2023			30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000			6,122.24
	8/1/2023			30752	Estimated cost Auditorium	003-5600-620-0000-000000-000-00-000			0.00

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8/17/2023	30788		30580	electric blanket Provide & Install 170 new seats in HS Auditorium	000 003-5600-620-0000-000000-000-00-000		\$ (55,274.00)		
8/18/2023	30856		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		18,501.00		
10/31/2023	31187		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,877.76		
12/1/2023			31091	Barriers for EV chargers for bus garage	003-5600-620-0000-000000-000-00-000			1,500.00	
12/15/2023	31320		30752	Estimated cost Auditorium electric blanket	003-5600-620-0000-000000-000-00-000		1,600.57		
12/15/2023	31320		30752	Estimated cost Auditorium electric blanket	003-5600-620-0000-000000-000-00-000		7,789.44		
							\$ 29,768.77	\$ 96,041.24	
							\$ 29,768.77	\$ 96,041.24	

Object: 630

Full Account Code: 003-5200-630-0000-000000-000-00-000

7/1/2023			30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-00-000			0.00
7/1/2023			30527	seal coat tennis court paint lines	003-5200-630-0000-000000-000-00-000			0.00
7/1/2023			30528	Mill work and repaving high school	003-5200-630-0000-000000-000-00-000			0.00
8/1/2023			30679	Replacement of filter sand and removal of old sand from Sewage Plant	003-5200-630-0000-000000-000-00-000			0.00
8/1/2023			30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-00-000			0.00
8/8/2023	30826		30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-00-000		1,178.56	
8/8/2023	30826		30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-00-000		21,983.79	
8/8/2023	30826		30527	seal coat tennis court paint lines	003-5200-630-0000-000000-000-00-000		11,208.25	
8/8/2023	30826		30528	Mill work and repaving high school	003-5200-630-0000-000000-000-00-000		23,607.00	
8/17/2023	307881		30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-00-000		55,274.00	
9/11/2023	30912		30679	Replacement of filter sand and removal of old sand from Sewage Plant	003-5200-630-0000-000000-000-00-000		22,500.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
9/12/2023	30950		30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-00-000		\$ 13,819.16		
							\$ 149,570.76	\$ 0.00	
							\$ 149,570.76	\$ 0.00	
Object: 640									
Full Account Code: 003-2740-640-0000-000000-011-00-000									
8/28/2023			30780	Refrigerator and Building Electrical monitoring devices for buildings and waste water plant	003-2740-640-0000-000000-011-00-000			1,700.00	
10/1/2023			30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Wireless Networking	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Service & Installation	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Networking Switching	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Shipping	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Network Cabling & Infrastructure	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	E-Rate 70% Discount	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	UPS System	003-2740-640-0000-000000-011-00-000			0.00	
11/14/2023	31231		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		(670.00)		
11/14/2023	31231		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		670.00		
11/14/2023	31227		30963	Service & Installation	003-2740-640-0000-000000-011-00-000		12,924.00		
11/14/2023	31227		30963	UPS System	003-2740-640-0000-000000-011-00-000		14,924.00		
11/14/2023	31227		30963	Shipping	003-2740-640-0000-000000-011-00-000		1,200.00		
11/14/2023	31227		30963	Wireless Networking	003-2740-640-0000-000000-011-00-000		66,288.00		
11/14/2023	31227		30963	Network Cabling & Infrastructure	003-2740-640-0000-000000-011-00-000		6,641.00		
11/14/2023	31227		30963	Networking Switching	003-2740-640-0000-000000-011-00-000		68,474.02		
11/14/2023	31227		30963	E-Rate 70% Discount	003-2740-640-0000-000000-011-00-000		(123,991.36)		
11/16/2023	31238		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		670.00		

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000							\$ 47,129.66	\$ 1,700.00
							\$ 47,129.66	\$ 1,700.00
Object: 660								
Full Account Code: 003-2850-660-0000-000000-007-00-000								
12/11/2023	31305		30189	Delta 100Kw Dual Charger for Electric School Bus (Rebate)	003-2850-660-0000-000000-007-00-000		\$ 80,000.00	
							\$ 80,000.00	
							\$ 80,000.00	
Object: 845								
Full Account Code: 003-2590-845-0000-000000-008-00-000								
7/7/2023		23785		DRETAC PI	003-2590-845-0000-000000-008-00-000		115.24	
7/7/2023		23785		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		3,082.10	
7/30/2023		23786		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		14.55	
8/18/2023		28357		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		73.01	
8/18/2023		28357		DRETAC - PI	003-2590-845-0000-000000-008-00-000		8.68	
11/3/2023		24059		AUD & TREASURER FEES - PI	003-2590-845-0000-000000-008-00-000		16.01	
11/3/2023		24059		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.00	
							\$ 3,309.59	
							\$ 3,309.59	
							\$ 327,176.28	\$ 107,324.24
							\$ 327,176.28	\$ 107,324.24

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SCC:		1000							
Receipt:		1111							
Object:									
Full Account Code:		003-1111-1000-000000-000							
	7/7/2023		23785		MAD. CO AG/RES PI	003-1111-1000-000000-000	\$ 143,128.76		
	11/3/2023		24059		MAD. CO MANUFACTURED HOMES -PI	003-1111-1000-000000-000	59.04		
							\$ 143,187.80		
							\$ 143,187.80		
							\$ 143,187.80		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-1000-000000-000							
	9/7/2023		23946		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,839.85		
	10/26/2023		24056		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	26.38		
							\$ 15,866.23		
							\$ 15,866.23		
							\$ 15,866.23		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-1000-000000-000							
	9/7/2023		23946		HOMESTEAD - PI	003-3132-1000-000000-000	2,088.20		
	12/28/2023		24235		HOMESTEAD - PI	003-3132-1000-000000-000	71.58		
							\$ 2,159.78		
							\$ 2,159.78		
							\$ 2,159.78		
							\$ 161,213.81		

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SCC:		2000							
Receipt:		1111							
Object:									
Full Account Code:		003-1111-2000-000000-000							
	7/30/2023		23786		FAY CO AG/RE TAX-PI	003-1111-2000-000000-000	\$ 487.51		
	10/20/2023		24055		FAY CO AG/RES - PI	003-1111-2000-000000-000	0.30		
	11/3/2023		24060		MAN. HOMES ROLLBACK - PI	003-1111-2000-000000-000	0.38		
							\$ 488.19		
							\$ 488.19		
							\$ 488.19		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-2000-000000-000							
	8/22/2023		28358		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	410.48		
							\$ 410.48		
							\$ 410.48		
							\$ 410.48		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-2000-000000-000							
	8/22/2023		28358		Fayette County Homestead - PI	003-3132-2000-000000-000	69.20		
							\$ 69.20		
							\$ 69.20		
							\$ 69.20		
							\$ 967.87		

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SCC:		3000							
Receipt:		1111							
Object:									
Full Account Code:		003-1111-3000-000000-000							
	8/18/2023		28357		FRK CO AG/RES TAX PI	003-1111-3000-000000-000	\$ 5,061.69		
							\$ 5,061.69		
							\$ 5,061.69		
							\$ 5,061.69		
Receipt:		1122							
Object:									
Full Account Code:		003-1122-3000-000000-000							
	8/18/2023		28357		UTILITY - PERSONAL PROPERTY TAX - PI	003-1122-3000-000000-000	554.02		
							\$ 554.02		
							\$ 554.02		
							\$ 554.02		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-3000-000000-000							
	10/20/2023		24054		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	683.67		
							\$ 683.67		
							\$ 683.67		
							\$ 683.67		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-3000-000000-000							
	10/20/2023		24054		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	75.23		
							\$ 75.23		
							\$ 75.23		
							\$ 75.23		
							\$ 6,374.61		
							\$ \$ 327,176.28 \$ 107,324.24		
Grand Total							168,556.29		
							\$ \$ 327,176.28 \$ 107,324.24		
							168,556.29		