MADISON PLAINS LOCAL SCHOOLS

FEB. 2026 - 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	$ 4,731,755.17	$ 429,869.68	$ 11,794,102.83	$ 1,514,305.34	$ 15,670,143.38	$ 855,714.62	$ 764,240.37	$ 91,474.25
001-9003	BUDGET RESERVE	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
001-9005	RETIREMENT INCENTIVE FUND	0.00	0.00	0.00	(19,573.36)	0.00	0.00	0.00	0.00
001-9017	DISTRICT WELLNESS PROGRAM	19,342.47	0.00	5,250.00	0.00	7,319.98	17,272.49	0.00	17,272.49
003-0000	PERMANENT IMPROVEMENT	396,399.72	0.00	219,880.56	20,431.23	205,891.69	410,388.59	169,887.31	240,501.28
004-9301	LOCAL FUNDED INITIATIVES (LFI) PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	9,095,645.00	61,753.77	61,753.77	9,033,891.23	594,682.16	8,439,209.07
004-9302	LOCAL FUNDED INITIATIVES (LFI) INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	31,743.42	62,828.19	0.00	0.00	62,828.19	0.00	62,828.19
006-0000	CAFETERIA ACCOUNT	56,256.55	23,448.87	490,563.11	92,209.14	488,675.16	58,144.50	22,507.30	35,637.20
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
007-9290	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	10,349.49	0.00	0.00	0.00	0.00	10,349.49	0.00	10,349.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	23,739.54	200.00	2,795.00	14.46	1,781.10	24,753.44	1,953.87	22,799.57
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(4,601.11)	350.00	3,720.00	0.00	11,976.47	(12,857.58)	130.73	(12,988.31)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	2,777.70	200.00	3,515.00	0.00	4,159.28	2,133.42	0.00	2,133.42
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	27,196.32	850.00	4,710.00	0.00	4,088.19	27,818.13	3,940.76	23,877.37
010-9101	STATE SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	627,017.00	65,255.79	65,255.79	561,761.21	622,574.59	(60,813.38)
010-9102	STATE SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	1,695.46	2,942.51	0.00	0.00	2,942.51	0.00	2,942.51
010-9201	LOCAL SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	45,904,355.00	318,601.83	318,601.83	45,585,753.17	3,039,628.84	42,546,124.33
010-9202	LOCAL SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	160,179.99	317,060.20	0.00	0.00	317,060.20	0.00	317,060.20
011-9012	DRUG TESTING FUND	(88.00)	71.00	247.00	0.00	828.00	(669.00)	2,172.00	(2,841.00)
014-9014	JH WASHINGTON DC TRIP	7,880.43	520.00	8,342.00	2,320.00	7,133.00	9,089.43	455.00	8,634.43
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	0.00	0.00	51.54	0.00	43.56	7.98	0.00	7.98
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	4,787.23	0.00	50.00	0.00	452.42	4,384.81	324.96	4,059.85
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,551.16	0.00	735.90	123.51	353.70	5,933.36	323.00	5,610.36
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	6,690.23	0.00	1,848.31	100.26	1,148.00	7,390.54	587.00	6,803.54
018-9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	0.00	21.12	0.00	0.00	21.12	0.00	21.12
018-9704	MP ELEMENTARY FACULTY ACCOUNT	905.86	0.00	139.89	0.00	0.00	1,045.75	0.00	1,045.75
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	1,153.18	0.00	104.00	0.00	0.00	1,257.18	0.00	1,257.18

MADISON PLAINS LOCAL SCHOOLS

FEB. 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9707	CLASSIFIED STAFF SUPPORT FUND	$ 676.72	$ 0.00	$ 11.51	$ 0.00	$ 0.00	$ 688.23	$ 0.00	$ 688.23
018-9710	HIGH SCHOOL FACULTY ACCOUNT	981.15	0.00	33.77	0.00	0.00	1,014.92	0.00	1,014.92
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	5,208.09	0.00	750.00	0.00	1,023.86	4,934.23	976.14	3,958.09
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	6,371.10	40.00	6,056.00	0.00	3,055.58	9,371.52	3,544.42	5,827.10
019-9019	Columbus Foundation Grant Fy19	34.80	0.00	0.00	0.00	0.00	34.80	0.00	34.80
019-9021	Columbus Foundation Grant Fy21	36.57	0.00	0.00	0.00	0.00	36.57	0.00	36.57
019-9024	Columbus Foundation Grant Fy24	49.99	0.00	0.00	0.00	0.00	49.99	0.00	49.99
019-9025	Columbus Foundation Grant Fy25	1,500.00	0.00	0.00	0.00	1,275.00	225.00	0.00	225.00
019-9026	Columbus Foundation Grant Fy26	0.00	0.00	1,500.00	0.00	71.41	1,428.59	278.59	1,150.00
019-9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66	1,693.10	0.00	3,000.00	0.00	740.96	3,952.14	3,055.78	896.36
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
019-9921	Ohio FFA Foundation Grant Fy21	7.20	0.00	0.00	0.00	0.00	7.20	0.00	7.20
019-9922	Ohio FFA Foundation Grant Fy22	750.00	0.00	0.00	0.00	596.17	153.83	153.83	0.00
020-9002	AFTER SCHOOL CARE	41.59	0.00	0.00	0.00	0.00	41.59	0.00	41.59
022-9001	Madison County Principals' Spelling and Math Contests	184.30	223.77	620.16	0.00	930.42	(125.96)	151.33	(277.29)
022-9510	OHSAA/OHC Tournaments	774.00	6,469.00	6,469.00	0.00	0.00	7,243.00	0.00	7,243.00
023-0000	TECHNOLGY INSURANCE FUND	13,807.68	796.00	6,948.00	0.00	5,496.21	15,259.47	3,501.00	11,758.47
024-0000	EMPLOYEE BENEFITS	14,235.73	0.00	6,161.72	0.00	0.00	20,397.45	0.00	20,397.45
070-9001	Capital Projects Fund	6,000,000.00	0.00	2,000,000.00	86,347.26	249,147.26	7,750,852.74	357,852.74	7,393,000.00
200-9025	CLASS OF 2025	5,028.06	0.00	26.37	0.00	5,054.43	0.00	0.00	0.00
200-9026	CLASS OF 2026	4,863.33	0.00	4,030.68	0.00	298.16	8,595.85	208.15	8,387.70
200-9027	CLASS OF 2027	1,750.68	0.00	6,430.00	0.00	3,713.98	4,466.70	572.81	3,893.89
200-9028	CLASS OF 2028	315.91	809.00	809.00	0.00	0.00	1,124.91	85.00	1,039.91
200-9112	CHESS CLUB	1,462.26	0.00	0.00	0.00	0.00	1,462.26	0.00	1,462.26
200-9113	DRAMA CLUB	4,851.94	0.00	380.00	0.00	3,090.00	2,141.94	2,200.00	(58.06)
200-9114	LITERARY CLUB	317.44	363.00	363.00	0.00	0.00	680.44	562.00	118.44
200-9117	SCIENCE CLUB	497.14	87.00	218.15	0.00	0.00	715.29	204.75	510.54
200-9250	FRENCH CLUB	56.61	0.00	0.00	0.00	0.00	56.61	0.00	56.61
200-9280	SPANISH CLUB	3,259.24	0.00	0.00	0.00	0.00	3,259.24	0.00	3,259.24
200-9320	FCCLA	5,043.39	0.00	0.00	0.00	0.00	5,043.39	0.00	5,043.39
200-9330	FFA	15,400.16	5,705.00	59,934.00	1,425.00	42,429.24	32,904.92	8,650.14	24,254.78
200-9331	FFA FARM ACCOUNT	98,517.30	0.00	71,909.53	0.00	35,807.33	134,619.50	25,300.00	109,319.50
200-9332	FFA Grants	5,072.70	0.00	0.00	0.00	0.00	5,072.70	0.00	5,072.70
200-9400	GLOBAL GOLDEN EAGLES STUDY ABROAD	0.00	0.00	167.00	0.00	0.00	167.00	0.00	167.00
200-9512	Business Professionals of America (BPA)	1,999.46	0.00	0.00	0.00	0.00	1,999.46	0.00	1,999.46

MADISON PLAINS LOCAL SCHOOLS

FEB. 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9610	H.S. STUDENT COUNCIL	$ 1,569.58	$ 0.00	$ 2,152.00	$ 0.00	$ 2,633.50	$ 1,088.08	$ 142.00	$ 946.08
200-9612	JUNIOR HI STUDENT COUNCIL	269.39	0.00	0.00	0.00	0.00	269.39	0.00	269.39
200-9670	JUNIOR HIGH OUTDOOR ED	2,761.58	500.00	2,300.00	0.00	0.00	5,061.58	0.00	5,061.58
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	7,839.70	0.00	980.00	0.00	420.00	8,399.70	0.00	8,399.70
200-9680	H.S. YEARBOOK	2,668.47	0.00	550.00	0.00	0.00	3,218.47	0.00	3,218.47
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	1,242.61	0.00	0.00	0.00	0.00	1,242.61	80.00	1,162.61
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	175.30	0.00	0.00	0.00	385.00	(209.70)	255.00	(464.70)
200-9720	ART CLUB	695.23	0.00	0.00	0.00	0.00	695.23	0.00	695.23
200-9730	KEY CLUB	815.34	0.00	200.00	0.00	(55.73)	1,071.07	230.45	840.62
300-9400	JR & HI SCHOOL BAND	9,723.94	0.00	0.00	0.00	1,577.50	8,146.44	1,154.80	6,991.64
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	4,139.20	0.00	4,748.00	0.00	1,604.73	7,282.47	0.00	7,282.47
300-9502	JUNIOR HIGH ATHLETICS	2,869.12	348.00	12,484.00	1,110.00	20,146.75	(4,793.63)	1,056.32	(5,849.95)
300-9510	H.S. ATHLETICS	2,429.03	10,660.00	149,961.64	3,000.00	111,637.06	40,753.61	9,227.63	31,525.98
300-9600	POWERLIFTING	5,776.53	0.00	3,145.00	0.00	5,559.01	3,362.52	0.00	3,362.52
440-9009	ENTRY YEAR TEACHER GRANT	421.28	0.00	0.00	0.00	0.00	421.28	0.00	421.28
451-9015	CONNECTIVITY SUBSIDY FY15	6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
451-9025	DATA COMMUNICATION FUND	929.92	0.00	0.00	0.00	0.00	929.92	0.00	929.92
451-9026	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
461-0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	0.00	52.50	0.00	52.50
461-9017	HSTW FY 2017	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
499-9125	Ohio CTE Equipment Grant Program	(800.00)	0.00	800.00	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
507-9321	ARP ESSER III FY 2021	10,987.35	0.00	(10,987.35)	0.00	0.00	0.00	0.00	0.00
507-9423	ARP Homeless Targeted Assistance FY 2023	1,253.11	0.00	0.00	0.00	0.00	1,253.11	0.00	1,253.11
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	0.00	117.96
516-9025	IDEA PART B GRANTS	(14,014.27)	0.00	80,716.03	0.00	67,012.96	(311.20)	1,302.55	(1,613.75)
516-9026	IDEA PART B GRANTS	0.00	0.00	116,673.24	21,960.80	165,839.04	(49,165.80)	0.00	(49,165.80)
572-9019	TITLE I FY 2019	39.51	0.00	0.00	0.00	0.00	39.51	0.00	39.51
572-9025	TITLE I DISADVANTAGED CHILDREN	(20,978.72)	0.00	67,061.34	0.00	56,018.45	(9,935.83)	255.46	(10,191.29)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	102,997.56	19,691.34	142,380.24	(39,382.68)	0.00	(39,382.68)
572-9225	McKinney-Vento Homeless Assistance Program	(614.24)	0.00	3,159.68	0.00	8,545.44	(6,000.00)	0.00	(6,000.00)
573-9009	TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	0.00	0.00	24.15	0.00	24.15

MADISON PLAINS LOCAL SCHOOLS

FEB. 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9022	Title IV-A Student Support & Academic Enrich	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00	$ 0.00	$ 475.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,435.37)	0.00	15,447.78	0.00	4,012.41	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	1,906.89	0.00	2,697.72	(790.83)	1,051.00	(1,841.83)
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	5,764.12	0.00	5,764.12	0.00	0.00	0.00
590-9025	TITLE IIA FY 2025	(3,359.90)	0.00	24,233.19	0.00	11,526.72	9,346.57	0.00	9,346.57
590-9026	TITLE IIA FY 2026	0.00	0.00	6,054.71	0.00	5,438.88	615.83	7,134.75	(6,518.92)
599-9002	EISENHOWER GRANT	11.25	0.00	0.00	0.00	0.00	11.25	0.00	11.25
Grand Total		**$ 12,095,068.60**	**$ 675,129.19**	**$ 71,316,089.88**	**$ 2,189,076.37**	**$ 17,815,479.13**	**$ 65,595,679.35**	**$ 5,652,594.53**	**$ 59,943,084.82**