

MADISON PLAINS LOCAL SCHOOLS

FEBRAURY - 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	\$ 7,336,877.29	\$ 573,386.27	\$ 10,735,646.60	\$ 1,659,146.49	\$ 11,920,055.59	\$ 6,152,468.30	\$ 887,494.40	\$ 5,264,973.90
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	710.45	0.00	0.00	0.00	710.45	0.00	0.00	0.00
001-9017	DISTRICT WELLNESS PROGRAM	12,886.16	0.00	6,750.00	0.00	293.69	19,342.47	1,894.87	17,447.60
003-0000	PERMANENT IMPROVEMENT	216,105.28	0.00	171,071.31	10,985.75	286,478.73	100,697.86	59,747.61	40,950.25
006-0000	CAFETERIA ACCOUNT	167,915.76	24,945.31	392,716.25	92,631.82	491,534.51	69,097.50	25,245.72	43,851.78
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	10,369.49	0.00	(50.00)	0.00	0.00	10,319.49	0.00	10,319.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	20,514.96	422.50	3,093.19	39.02	610.75	22,997.40	239.25	22,758.15
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(386.02)	517.50	3,838.19	708.87	9,734.40	(6,282.23)	3,361.74	(9,643.97)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	5,660.08	592.50	3,978.19	1,110.45	6,037.46	3,600.81	2,656.33	944.48
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	26,998.25	1,127.50	6,579.19	151.63	7,043.29	26,534.15	1,239.11	25,295.04
011-9012	DRUG TESTING FUND	117.60	105.00	567.00	0.00	1,849.50	(1,164.90)	10,150.50	(11,315.40)
014-9014	JH WASHINGTON DC TRIP	7,838.03	2,351.00	6,096.00	2,345.60	6,053.60	7,880.43	0.00	7,880.43
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	(961.13)	0.00	76.99	0.00	0.00	(884.14)	0.00	(884.14)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	5,384.35	308.03	499.71	28.46	1,422.08	4,461.98	28.53	4,433.45
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,635.14	308.03	499.70	0.00	364.00	5,770.84	241.09	5,529.75
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	12,580.27	429.01	1,485.15	235.16	7,092.06	6,973.36	1,927.32	5,046.04
018-9702	JUNIOR HIGH FACULTY ACCOUNT	86.03	4.84	23.65	150.00	150.00	(40.32)	150.00	(190.32)
018-9704	MP ELEMENTARY FACULTY ACCOUNT	667.37	74.69	165.82	0.00	26.75	806.44	0.00	806.44
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	887.95	74.69	165.82	0.00	0.00	1,053.77	0.00	1,053.77
018-9707	CLASSIFIED STAFF SUPPORT FUND	639.62	3.27	34.04	0.00	0.00	673.66	0.00	673.66
018-9710	HIGH SCHOOL FACULTY ACCOUNT	441.39	0.00	26.01	192.57	246.39	221.01	0.00	221.01
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	0.00	0.00	7,350.00	35.76	1,387.09	5,962.91	2,811.04	3,151.87
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	0.00	695.00	10,639.00	0.00	4,379.39	6,259.61	4,563.70	1,695.91
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	108.03	0.00	0.00	0.00	71.46	36.57	36.57	0.00
019-9024	Columbus Foundation Grant Fy24	194.71	0.00	0.00	0.00	144.72	49.99	0.00	49.99
019-9025	OTHER GRANT	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9710	COLUMBUS FOUNDATION -	574.10	0.00	3,000.00	500.00	1,881.00	1,693.10	0.00	1,693.10

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019-9721	PLAINS HS CLASS OF 66 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	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
022-9001	Madison County Principals' Spelling and Math Contests	7.05	808.11	808.11	202.78	688.08	127.08	328.20	(201.12)
022-9510	OHSAA/OHC Tournaments	774.00	0.00	0.00	0.00	0.00	774.00	0.00	774.00
023-0000	TECHNOLGY INSURANCE FUND	14,322.04	1,035.00	7,029.99	1,747.50	4,008.15	17,343.88	1,007.60	16,336.28
024-0000	EMPLOYEE BENEFITS	14,060.95	0.00	174.78	0.00	0.00	14,235.73	0.00	14,235.73
200-9024	CLASS OF 2024	2,459.37	0.00	0.00	0.00	2,459.37	0.00	0.00	0.00
200-9025	CLASS OF 2025	1,918.35	875.00	2,823.89	0.00	(1,420.00)	6,162.24	200.00	5,962.24
200-9026	CLASS OF 2026	667.28	225.00	6,487.93	0.00	2,441.11	4,714.10	1,005.32	3,708.78
200-9027	CLASS OF 2027	232.12	390.82	390.82	0.00	0.00	622.94	0.00	622.94
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	3,132.91	0.00	0.00	0.00	0.00	3,132.91	1,291.20	1,841.71
200-9114	LITERARY CLUB	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44
200-9117	SCIENCE CLUB	497.14	0.00	0.00	0.00	0.00	497.14	0.00	497.14
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	21,719.27	153.00	59,647.05	6,664.02	60,358.76	21,007.56	4,766.31	16,241.25
200-9331	FFA FARM ACCOUNT	124,479.55	0.00	58,003.03	0.00	46,000.92	136,481.66	54,462.08	82,019.58
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	1,845.80	0.00	2,466.00	0.00	2,481.63	1,830.17	555.08	1,275.09
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	1,170.03	2,325.00	2,325.00	0.00	0.00	3,495.03	0.00	3,495.03
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	6,839.70	0.00	1,140.00	0.00	0.00	7,979.70	0.00	7,979.70
200-9680	H.S. YEARBOOK	5,017.58	0.00	0.00	0.00	1,933.11	3,084.47	396.00	2,688.47
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	1,226.61	0.00	0.00	0.00	0.00	1,226.61	0.00	1,226.61
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	952.26	0.00	0.00	9.98	9.98	942.28	936.01	6.27
200-9720	ART CLUB	695.23	0.00	0.00	0.00	0.00	695.23	0.00	695.23
200-9730	KEY CLUB	1,187.23	0.00	0.00	0.00	208.74	978.49	148.64	829.85
300-9400	JR & HI SCHOOL BAND	9,723.94	0.00	0.00	0.00	0.00	9,723.94	0.00	9,723.94
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

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300-9402	K-6 MUSIC	\$ 2,668.33	\$ 0.00	\$ 6,216.50	\$ 130.44	\$ 3,059.61	\$ 5,825.22	\$ 2,225.90	\$ 3,599.32
300-9502	JUNIOR HIGH ATHLETICS	8,949.32	493.00	14,654.00	0.00	26,805.62	(3,202.30)	1,516.56	(4,718.86)
300-9510	H.S. ATHLETICS	53,883.21	6,384.00	60,725.74	4,976.33	143,853.37	(29,244.42)	7,588.02	(36,832.44)
300-9515	H.S. FOOTBALL	350.00	0.00	5,657.00	0.00	0.00	6,007.00	0.00	6,007.00
300-9600	POWERLIFTING	17,065.01	0.00	1,955.00	0.00	0.00	19,020.01	15,344.88	3,675.13
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
451-9023	CONNECTIVITY SUBSIDY FY23	184.40	0.00	0.00	0.00	184.40	0.00	0.00	0.00
451-9024	CONNECTIVITY SUBSIDY FY24	301.93	0.00	0.00	0.00	336.57	(34.64)	132.36	(167.00)
451-9025	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	0.00	0.00	4,000.00	5,292.30	(1,292.30)
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
461-9225	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	4,958.66	(4,958.66)	0.00	(4,958.66)
499-9024	School Safety Grants 2023-24	4,793.14	0.00	0.00	0.00	4,793.14	0.00	0.00	0.00
499-9125	Ohio CTE Equipment Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	112,773.40	(112,773.40)
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	(83,527.39)	0.00	263,376.42	(3,960.83)	175,998.98	3,850.05	0.00	3,850.05
507-9423	ARP Homeless Targeted Assistance FY 2023	(135.12)	0.00	3,686.87	0.00	2,298.64	1,253.11	19.46	1,233.65
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	0.00	117.96
516-9024	IDEA PART B GRANTS	(60,575.98)	0.00	103,869.92	0.00	43,293.94	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	25,937.04	163,344.51	(163,344.51)	0.00	(163,344.51)
572-9019	TITLE I FY 2019	39.51	0.00	0.00	0.00	0.00	39.51	0.00	39.51
572-9024	TITLE I FY 2024	(165,032.55)	0.00	213,844.65	0.00	47,737.46	1,074.64	0.00	1,074.64
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	24,876.77	164,535.58	(164,535.58)	1,743.85	(166,279.43)
573-9009	TITLE V/INNOV PRGMS FY2009	24.15	0.00	0.00	0.00	0.00	24.15	0.00	24.15
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
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(10,591.28)	0.00	10,591.28	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	7,463.70	(7,463.70)	2,340.00	(9,803.70)
587-9024	IDEA PRESCHOOL- HANDICAPPED	(2,844.85)	0.00	2,976.56	0.00	131.71	0.00	0.00	0.00
590-9024	TITLE IIA FY 2024	2,175.35	0.00	0.00	0.00	3,250.00	(1,074.65)	0.00	(1,074.65)
590-9025	TITLE IIA FY 2025	0.00	0.00	0.00	0.00	12,842.15	(12,842.15)	3,543.32	(16,385.47)

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599-9002	EISENHOWER GRANT	\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.25	\$ 0.00	\$ 11.25
Grand Total		\$ 8,436,683.00	\$ 618,034.07	\$ 12,188,602.35	\$ 1,828,845.61	\$ 13,671,624.80	\$ 6,953,660.55	\$ 1,219,404.27	\$ 5,734,256.28