MADISON PLAINS LOCAL SCHOOLS

JAN. 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	$ 1,269,646.12	$ 11,364,233.15	$ 1,523,549.53	$ 14,155,838.04	$ 1,940,150.28	$ 882,509.01	$ 1,057,641.27
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	19,573.36	(19,573.36)	0.00	(19,573.36)
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	3,968.46	185,460.46	430,819.82	133,790.64	297,029.18
004-9301	LOCAL FUNDED INITIATIVES (LFI) PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	9,095,645.00	0.00	0.00	9,095,645.00	656,435.93	8,439,209.07
004-9302	LOCAL FUNDED INITIATIVES (LFI) INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	10,378.05	31,084.77	0.00	0.00	31,084.77	0.00	31,084.77
006-0000	CAFETERIA ACCOUNT	56,256.55	98,872.14	467,114.24	36,628.64	396,466.02	126,904.77	74,419.97	52,484.80
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	315.00	2,595.00	255.49	1,766.64	24,567.90	1,968.33	22,599.57
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(4,601.11)	200.00	3,370.00	0.00	11,976.47	(13,207.58)	130.73	(13,338.31)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	2,777.70	150.00	3,315.00	0.00	4,159.28	1,933.42	0.00	1,933.42
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	27,196.32	565.00	3,860.00	149.39	4,088.19	26,968.13	1,940.76	25,027.37
010-9101	STATE SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	627,017.00	627,017.00	0.00	0.00	627,017.00	685,280.38	(58,263.38)
010-9102	STATE SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	1,247.05	1,247.05	0.00	0.00	1,247.05	0.00	1,247.05
010-9201	LOCAL SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	45,904,355.00	0.00	0.00	45,904,355.00	3,345,780.67	42,558,574.33
010-9202	LOCAL SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	52,376.47	156,880.21	0.00	0.00	156,880.21	0.00	156,880.21
011-9012	DRUG TESTING FUND	(88.00)	0.00	176.00	0.00	828.00	(740.00)	2,172.00	(2,912.00)
014-9014	JH WASHINGTON DC TRIP	7,880.43	3,215.00	7,822.00	0.00	4,813.00	10,889.43	0.00	10,889.43
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	65.52	452.42	4,384.81	324.96	4,059.85
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,551.16	0.00	735.90	0.00	230.19	6,056.87	446.51	5,610.36
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	6,690.23	10.00	1,848.31	0.00	1,047.74	7,490.80	237.26	7,253.54
018-9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	1.89	21.12	0.00	0.00	21.12	0.00	21.12
018-9704	MP ELEMENTARY FACULTY ACCOUNT	905.86	40.16	139.89	0.00	0.00	1,045.75	0.00	1,045.75
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	1,153.18	40.15	104.00	0.00	0.00	1,257.18	0.00	1,257.18

MADISON PLAINS LOCAL SCHOOLS

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018-9707	CLASSIFIED STAFF SUPPORT FUND	$ 676.72	$ 3.33	$ 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	500.00	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	1,540.00	6,016.00	826.00	3,055.58	9,331.52	3,544.42	5,787.10
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	71.41	71.41	1,428.59	278.59	1,150.00
019-9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66	1,693.10	3,000.00	3,000.00	585.02	740.96	3,952.14	155.94	3,796.20
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	155.27	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	396.39	396.39	298.67	930.42	(349.73)	151.33	(501.06)
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	13,807.68	503.00	6,152.00	0.00	5,496.21	14,463.47	3,501.00	10,962.47
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	162,800.00	162,800.00	7,837,200.00	444,200.00	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	133.25	3,713.98	4,466.70	572.81	3,893.89
200-9028	CLASS OF 2028	315.91	0.00	0.00	0.00	0.00	315.91	0.00	315.91
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	0.00	0.00	0.00	0.00	317.44	0.00	317.44
200-9117	SCIENCE CLUB	497.14	0.00	131.15	0.00	0.00	628.29	204.75	423.54
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	14,901.00	54,229.00	490.60	41,004.24	28,624.92	3,912.36	24,712.56
200-9331	FFA FARM ACCOUNT	98,517.30	0.00	71,909.53	0.00	35,807.33	134,619.50	6,088.89	128,530.61
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

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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	1,800.00	1,800.00	0.00	0.00	4,561.58	0.00	4,561.58
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)	0.00	(209.70)
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	71.85	999.22
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	75.60	1,604.73	7,282.47	0.00	7,282.47
300-9502	JUNIOR HIGH ATHLETICS	2,869.12	2,005.00	12,136.00	73.00	19,036.75	(4,031.63)	400.00	(4,431.63)
300-9510	H.S. ATHLETICS	2,429.03	7,527.50	139,301.64	4,426.74	108,637.06	33,093.61	4,823.62	28,269.99
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)	80,716.03	80,716.03	0.00	67,012.96	(311.20)	1,302.55	(1,613.75)
516-9026	IDEA PART B GRANTS	0.00	116,673.24	116,673.24	27,205.00	143,878.24	(27,205.00)	0.00	(27,205.00)
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)	67,061.34	67,061.34	573.26	56,018.45	(9,935.83)	255.46	(10,191.29)
572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	102,997.56	102,997.56	19,691.34	122,688.90	(19,691.34)	0.00	(19,691.34)
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

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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)	15,447.78	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	1,906.89	1,906.89	0.00	2,697.72	(790.83)	0.00	(790.83)
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	5,764.12	5,764.12	0.00	5,764.12	0.00	0.00	0.00
590-9025	TITLE IIA FY 2025	(3,359.90)	14,372.38	24,233.19	0.00	11,526.72	9,346.57	0.00	9,346.57
590-9026	TITLE IIA FY 2026	0.00	6,054.71	6,054.71	175.00	5,438.88	615.83	6,744.75	(6,128.92)
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**	**$ 2,507,244.30**	**$ 70,640,960.69**	**$ 1,801,770.55**	**$ 15,626,402.76**	**$ 67,109,626.53**	**$ 6,266,560.39**	**$ 60,843,066.14**