

MADISON PLAINS LOCAL SCHOOLS

JUNE 2024 - 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	\$ 5,240,647.14	\$ 609,388.22	\$ 18,974,254.10	\$ 1,602,955.57	\$ 16,878,023.95	\$ 7,336,877.29	\$ 76,142.60	\$ 7,260,734.69
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	0.00	710.45	710.45	0.00
001-9017	DISTRICT WELLNESS PROGRAM	17,447.60	0.00	0.00	4,561.44	4,561.44	12,886.16	2,188.56	10,697.60
003-0000	PERMANENT IMPROVEMENT	1,831,323.72	0.00	419,670.35	76,623.47	2,034,888.79	216,105.28	111,366.98	104,738.30
006-0000	CAFETERIA ACCOUNT	178,388.96	53,854.08	727,897.39	57,378.99	738,370.59	167,915.76	2,513.40	165,402.36
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	9,284.49	607.00	1,085.00	0.00	0.00	10,369.49	0.00	10,369.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	12,726.23	100.00	11,455.00	121.58	3,666.27	20,514.96	0.00	20,514.96
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	9,588.96	150.00	6,880.00	517.30	16,854.98	(386.02)	1,181.15	(1,567.17)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	14,433.55	(100.00)	7,745.00	0.00	16,518.47	5,660.08	793.73	4,866.35
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	30,419.64	100.00	7,319.60	0.00	10,740.99	26,998.25	935.56	26,062.69
011-9012	DRUG TESTING FUND	171.60	5,244.00	11,670.00	0.00	11,724.00	117.60	0.00	117.60
014-9014	JH WASHINGTON DC TRIP	8,340.23	0.00	9,409.00	0.00	9,911.20	7,838.03	0.00	7,838.03
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	90.48	73.98	251.67	405.40	1,303.28	(961.13)	233.62	(1,194.75)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	7,435.57	0.00	1,560.07	1,323.41	3,611.29	5,384.35	0.00	5,384.35
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	3,253.46	0.00	3,043.27	0.00	661.59	5,635.14	156.09	5,479.05
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	8,437.63	255.68	11,078.19	160.46	6,935.55	12,580.27	1,868.06	10,712.21
018-9702	JUNIOR HIGH FACULTY ACCOUNT	22.67	6.80	63.36	0.00	0.00	86.03	0.00	86.03
018-9704	MP ELEMENTARY FACULTY ACCOUNT	474.04	17.26	193.33	0.00	0.00	667.37	0.00	667.37
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	694.62	17.27	193.33	0.00	0.00	887.95	0.00	887.95
018-9707	CLASSIFIED STAFF SUPPORT FUND	610.72	4.09	28.90	0.00	0.00	639.62	0.00	639.62
018-9710	HIGH SCHOOL FACULTY ACCOUNT	46.05	0.00	498.95	0.00	103.61	441.39	46.39	395.00
019-9009	LOCAL INCENTIVE GRANTS	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00
019-9015	COLUMBUS FOUNDATION GRANT FY15	146.14	0.00	0.00	0.00	146.14	0.00	0.00	0.00
019-9016	COLUMBUS FOUNDATION GRANT FY16	22.19	0.00	0.00	0.00	22.19	0.00	0.00	0.00
019-9017	COLUMBUS FOUNDATION GRANT FY17	2.43	0.00	0.00	0.00	2.43	0.00	0.00	0.00
019-9018	Columbus Foundation Grant Fy18	39.12	0.00	0.00	0.00	39.12	0.00	0.00	0.00
019-9019	Columbus Foundation Grant Fy19	534.80	0.00	0.00	0.00	500.00	34.80	0.00	34.80

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019-9020	Columbus Foundation Grant Fy20	\$ 383.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.52	\$ 0.00	\$ 0.00	\$ 0.00
019-9021	Columbus Foundation Grant Fy21	3,100.95	0.00	0.00	0.00	2,992.92	108.03	108.03	0.00
019-9022	Columbus Foundation Grant Fy22	13.90	0.00	0.00	0.00	13.90	0.00	0.00	0.00
019-9023	Columbus Foundation Grant Fy23	95.15	0.00	0.00	0.00	95.15	0.00	0.00	0.00
019-9024	Columbus Foundation Grant Fy24	0.00	0.00	1,500.00	555.29	1,305.29	194.71	149.71	45.00
019-9145	Snider Incentive Grant	4.06	0.00	0.00	0.00	4.06	0.00	0.00	0.00
019-9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66	4,000.00	0.00	0.00	925.90	3,425.90	574.10	0.00	574.10
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
019-9911	EDUCATORS INCENTIVE GRANT/FY11	5.85	0.00	0.00	0.00	5.85	0.00	0.00	0.00
019-9913	WILD SITE GRANT-HS	120.72	0.00	0.00	0.00	120.72	0.00	0.00	0.00
019-9921	Ohio FFA Foundation Grant Fy21	52.01	0.00	0.00	0.00	44.81	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	(287.88)	762.92	1,693.91	0.00	1,398.98	7.05	0.00	7.05
022-9510	OHSAA/OHC Tournaments	(1,235.00)	1,235.00	2,009.00	0.00	0.00	774.00	0.00	774.00
023-0000	TECHNOLGY INSURANCE FUND	17,914.38	165.00	11,901.15	4,512.50	15,493.49	14,322.04	2,134.55	12,187.49
024-0000	EMPLOYEE BENEFITS	11,330.78	0.00	2,730.17	0.00	0.00	14,060.95	0.00	14,060.95
200-9010	CLASS OF 2010	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	14.63	0.00	0.00	0.00	14.63	0.00	0.00	0.00
200-9022	CLASS OF 2022	677.03	0.00	0.00	0.00	677.03	0.00	0.00	0.00
200-9023	CLASS OF 2023	1,482.07	0.00	0.00	0.00	1,482.07	0.00	0.00	0.00
200-9024	CLASS OF 2024	3,191.52	49.13	1,101.71	145.76	1,833.86	2,459.37	750.00	1,709.37
200-9025	CLASS OF 2025	183.15	0.00	12,715.80	2,758.57	10,980.60	1,918.35	2,390.53	(472.18)
200-9026	CLASS OF 2026	680.10	0.00	(12.82)	0.00	0.00	667.28	180.00	487.28
200-9027	CLASS OF 2027	0.00	0.00	309.98	0.00	77.86	232.12	0.00	232.12
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	3,594.65	0.00	6,017.55	0.00	6,479.29	3,132.91	0.00	3,132.91
200-9114	LITERARY CLUB	317.44	0.00	0.00	0.00	0.00	317.44	0.00	317.44
200-9117	SCIENCE CLUB	408.14	0.00	89.00	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	2,482.39	0.00	4,609.00	0.00	2,048.00	5,043.39	0.00	5,043.39
200-9330	FFA	24,180.22	1,235.00	69,713.00	2,408.18	72,173.95	21,719.27	6,624.47	15,094.80
200-9331	FFA FARM ACCOUNT	159,936.86	0.00	96,666.60	34,187.82	132,123.91	124,479.55	10,244.96	114,234.59
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	1,757.80	0.00	2,877.00	0.00	2,789.00	1,845.80	0.00	1,845.80
200-9612	JUNIOR HI STUDENT COUNCIL	269.39	0.00	0.00	0.00	0.00	269.39	0.00	269.39

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200-9670	JUNIOR HIGH OUTDOOR ED	\$ 1,171.03	\$ 75.00	\$ 8,124.00	\$ 0.00	\$ 8,125.00	\$ 1,170.03	\$ 200.00	\$ 970.03
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	7,969.70	0.00	2,140.00	0.00	3,270.00	6,839.70	0.00	6,839.70
200-9680	H.S. YEARBOOK	3,016.58	0.00	2,265.00	0.00	264.00	5,017.58	0.00	5,017.58
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	1,322.61	0.00	0.00	0.00	96.00	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	1,225.36	0.00	1,020.00	184.86	1,293.10	952.26	0.00	952.26
200-9720	ART CLUB	695.23	0.00	0.00	0.00	0.00	695.23	0.00	695.23
200-9730	KEY CLUB	1,976.51	0.00	1,146.55	0.00	1,935.83	1,187.23	200.00	987.23
300-9400	JR & HI SCHOOL BAND	10,621.80	0.00	0.00	0.00	897.86	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
300-9402	K-6 MUSIC	1,274.00	0.00	4,656.00	0.00	3,261.67	2,668.33	304.64	2,363.69
300-9502	JUNIOR HIGH ATHLETICS	16,035.56	(515.00)	16,731.00	273.93	23,817.24	8,949.32	109.73	8,839.59
300-9510	H.S. ATHLETICS	50,134.91	19,505.00	121,194.81	483.03	117,446.51	53,883.21	24,593.11	29,290.10
300-9515	H.S. FOOTBALL	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
300-9600	POWERLIFTING	8,315.01	0.00	8,750.00	0.00	0.00	17,065.01	0.00	17,065.01
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
451-9021	CONNECTIVITY SUBSIDY FY21	885.17	19.83	19.83	0.00	905.00	0.00	0.00	0.00
451-9022	CONNECTIVITY SUBSIDY FY22	3,477.99	0.00	0.00	0.00	3,477.99	0.00	0.00	0.00
451-9023	CONNECTIVITY SUBSIDY FY23	6,855.00	0.00	184.40	0.00	6,855.00	184.40	0.00	184.40
451-9024	CONNECTIVITY SUBSIDY FY24	0.00	0.00	7,805.72	0.00	7,503.79	301.93	132.36	169.57
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
461-9023	HSTW FY 2023	6,240.21	0.00	(7,482.04)	0.00	(1,241.83)	0.00	0.00	0.00
461-9123	MGW MINI-GRANT FY 2023	0.00	139.32	5,841.51	0.00	5,841.51	0.00	0.00	0.00
461-9223	Agriculture Education 5th Quarter FY23	(5,504.58)	0.00	5,504.58	0.00	0.00	0.00	0.00	0.00
461-9224	Agriculture Education 5th Quarter FY24	0.00	0.00	5,020.92	0.00	5,020.92	0.00	0.00	0.00
499-9024	School Safety Grants 2023-24	0.00	4,793.14	4,793.14	0.00	0.00	4,793.14	0.00	4,793.14
499-9123	Technology Linking Safety Grant 2022-2023	20,000.00	0.00	0.00	0.00	20,000.00	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
507-9221	ESSER II FY 2021	0.00	0.00	15,233.51	0.00	15,233.51	0.00	0.00	0.00
507-9321	ARP ESSER III FY 2021	(349,387.08)	0.00	581,145.86	43,626.96	315,286.17	(83,527.39)	0.00	(83,527.39)
507-9423	ARP Homeless Targeted Assistance FY 2023	0.00	0.00	2,767.26	0.00	2,902.38	(135.12)	2,318.10	(2,453.22)
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	0.00	117.96
516-9023	IDEA PART B GRANTS	(23,572.50)	0.00	63,255.62	0.00	39,683.12	0.00	0.00	0.00

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516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 141,518.33	\$ 19,696.81	\$ 202,094.31	\$ (60,575.98)	\$ 8,567.57	\$ (69,143.55)
516-9122	IDEA PART B GRANTS	(10,426.69)	0.00	37,806.48	0.00	27,379.79	0.00	0.00	0.00
572-9019	TITLE I FY 2019	39.51	0.00	0.00	0.00	0.00	39.51	0.00	39.51
572-9023	TITLE I FY 2023	(18,532.34)	0.01	59,325.35	0.00	40,793.01	0.00	0.00	0.00
572-9024	TITLE I FY 2024	0.00	0.00	175,962.06	96,686.71	340,994.61	(165,032.55)	0.00	(165,032.55)
572-9122	Expanding Opportunities for Each Child 2022	(895.44)	895.44	895.44	0.00	0.00	0.00	0.00	0.00
572-9123	Expanding Opportunities for Each Child 2023	(750.00)	0.00	1,387.18	0.00	637.18	0.00	0.00	0.00
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	(17,518.95)	0.00	18,885.58	0.00	1,266.63	100.00	0.00	100.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	7,320.96	5,331.28	17,912.24	(10,591.28)	0.00	(10,591.28)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	2,844.85	2,844.85	(2,844.85)	140.00	(2,984.85)
587-9122	ARP IDEA Early Childhood Special Education	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
590-9024	TITLE IIA FY 2024	0.00	0.00	20,793.32	18,267.97	18,617.97	2,175.35	3,250.00	(1,074.65)
599-9002	EISENHOWER GRANT	11.25	0.00	0.00	0.00	0.00	11.25	0.00	11.25
599-9023	School Safety Grants 2022-23 (2021)	338,322.20	0.00	0.00	0.00	338,322.20	0.00	0.00	0.00
599-9123	NSLP School Equipment Grant FY23	(15,229.25)	0.00	29,732.94	0.00	14,503.69	0.00	0.00	0.00
Grand Total		\$ 8,266,692.21	\$ 698,078.17	\$ 21,755,462.87	\$ 1,976,938.04	\$ 21,585,472.08	\$ 8,436,683.00	\$ 260,534.35	\$ 8,176,148.65