MADISON PLAINS LOCAL SCHOOLS

JUNE 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	$ 486,598.82	$ 31,203,092.35	$ 1,761,474.60	$ 31,761,320.68	$ 4,173,526.84	$ 220,694.61	$ 3,952,832.23
001-9003	BUDGET RESERVE	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00
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	151,551.91	758,758.62	49,426.76	438,142.63	717,015.71	572,334.25	144,681.46
004-9301	LOCAL FUNDED INITIATIVES (LFI) PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	17,095,645.00	55,776.05	266,835.05	16,828,809.95	389,600.88	16,439,209.07
004-9302	LOCAL FUNDED INITIATIVES (LFI) INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	6,145.37	176,867.90	0.00	0.00	176,867.90	0.00	176,867.90
006-0000	CAFETERIA ACCOUNT	56,256.55	4,663.81	730,219.65	110,597.22	771,699.47	14,776.73	0.00	14,776.73
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	30.00	0.00	0.00	10,379.49	0.00	10,379.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	23,739.54	165.00	4,825.00	722.50	5,318.01	23,246.53	3,131.19	20,115.34
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(4,601.11)	500.00	6,649.00	0.00	12,236.52	(10,188.63)	237.73	(10,426.36)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	2,777.70	165.00	6,195.00	0.00	4,191.48	4,781.22	0.00	4,781.22
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	27,196.32	790.00	11,120.56	1,721.26	15,658.95	22,657.93	4,765.37	17,892.56
010-9101	STATE SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	627,017.00	43,882.69	254,808.17	372,208.83	433,022.21	(60,813.38)
010-9102	STATE SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	1,323.47	9,303.87	0.00	0.00	9,303.87	0.00	9,303.87
010-9201	LOCAL SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	45,904,355.00	214,250.77	1,244,063.43	44,660,291.57	2,114,167.24	42,546,124.33
010-9202	LOCAL SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	33,826.87	880,111.38	0.00	0.00	880,111.38	0.00	880,111.38
011-9012	DRUG TESTING FUND	(88.00)	1,394.25	2,111.25	0.00	2,023.25	0.00	0.00	0.00
014-9014	JH WASHINGTON DC TRIP	7,880.43	0.00	8,472.00	0.00	8,337.00	8,015.43	65.00	7,950.43
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	0.00	46.90	172.83	0.00	43.56	129.27	0.00	129.27
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	4,787.23	0.00	3,337.73	150.00	602.42	7,522.54	574.96	6,947.58
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,551.16	0.00	1,646.85	780.95	1,134.65	6,063.36	0.00	6,063.36
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	6,690.23	9.17	2,507.47	1,462.87	5,109.59	4,088.11	719.36	3,368.75
018-9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	0.44	29.96	0.00	0.00	29.96	0.00	29.96
018-9704	MP ELEMENTARY FACULTY ACCOUNT	905.86	34.38	285.36	0.00	0.00	1,191.22	0.00	1,191.22
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	1,153.18	0.00	147.89	0.00	0.00	1,301.07	0.00	1,301.07
018-9707	CLASSIFIED STAFF SUPPORT	676.72	32.48	60.83	0.00	0.00	737.55	0.00	737.55

MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
018-9710	HIGH SCHOOL FACULTY ACCOUNT	$ 981.15	$ 0.00	$ 54.71	$ 0.00	$ 0.00	$ 1,035.86	$ 0.00	$ 1,035.86
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	5,208.09	600.00	2,043.20	165.93	1,631.07	5,620.22	0.00	5,620.22
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	6,371.10	146.04	8,261.04	1,062.00	6,473.11	8,159.03	274.19	7,884.84
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	191.77	1,308.23	908.23	400.00
019-9710	COLUMBUS FOUNDATION - PLAINS HS CLASS OF 66	1,693.10	0.00	3,000.00	1,296.32	3,912.72	780.38	184.02	596.36
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	248.97	1,429.94	(200.00)	1,414.24	200.00	200.00	0.00
022-9510	OHSAA/OHC Tournaments	774.00	0.00	6,469.00	0.00	5,784.00	1,459.00	0.00	1,459.00
023-0000	TECHNOLGY INSURANCE FUND	13,807.68	1,004.80	12,004.45	0.00	10,860.41	14,951.72	3,604.45	11,347.27
024-0000	EMPLOYEE BENEFITS	14,235.73	0.00	6,161.72	0.00	0.00	20,397.45	0.00	20,397.45
034-0000	CLASSROOM FACILITIES MAINT. (2026-2048)	0.00	0.00	573,768.36	0.00	573,768.36	0.00	0.00	0.00
070-9001	Capital Projects Fund	6,000,000.00	0.00	2,000,000.00	0.00	7,544,375.15	455,624.85	355,624.85	100,000.00
200-9025	CLASS OF 2025	5,028.06	1,100.00	1,126.37	0.00	6,154.43	0.00	0.00	0.00
200-9026	CLASS OF 2026	4,863.33	0.00	5,750.68	2,736.21	3,670.37	6,943.64	2,069.44	4,874.20
200-9027	CLASS OF 2027	1,750.68	4,602.56	15,382.56	4,122.88	12,767.90	4,365.34	486.95	3,878.39
200-9028	CLASS OF 2028	315.91	0.00	1,202.10	0.00	61.39	1,456.62	0.00	1,456.62
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	375.00	10,204.00	1,561.49	9,575.07	5,480.87	223.45	5,257.42
200-9114	LITERARY CLUB	317.44	0.00	527.00	0.00	774.22	70.22	0.00	70.22
200-9117	SCIENCE CLUB	497.14	0.00	231.80	0.00	163.80	565.14	40.95	524.19
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	0.00	85,844.00	564.51	70,025.84	31,218.32	4,521.89	26,696.43
200-9331	FFA FARM ACCOUNT	98,517.30	0.00	71,909.53	1,744.64	56,331.64	114,095.19	7,565.29	106,529.90
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	1,614.78	1,414.00	1,414.00	200.78	0.00	200.78
200-9512	Business Professionals of America	1,999.46	0.00	0.00	0.00	0.00	1,999.46	0.00	1,999.46

MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	(BPA)								
200-9610	H.S. STUDENT COUNCIL	$ 1,569.58	$ 0.00	$ 2,152.00	$ 0.00	$ 2,841.50	$ 880.08	$ 142.00	$ 738.08
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	0.00	10,920.00	167.01	9,917.01	3,764.57	182.99	3,581.58
200-9671	CIVICS ENGLISH I	(472.00)	472.00	472.00	0.00	0.00	0.00	0.00	0.00
200-9672	CIVICS ENGLISH II	7,839.70	0.00	980.00	472.00	892.00	7,927.70	0.00	7,927.70
200-9680	H.S. YEARBOOK	2,668.47	700.00	1,270.00	0.00	0.00	3,938.47	0.00	3,938.47
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	15.00	15.00	0.00	85.00	1,172.61	0.00	1,172.61
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	515.36	192.94	852.93	(162.27)	17.06	(179.33)
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	400.00	562.50	1,095.78	119.56	0.00	119.56
300-9400	JR & HI SCHOOL BAND	9,723.94	0.00	0.00	0.00	1,885.50	7,838.44	7,346.80	491.64
300-9401	JR & HI SCHOOL CHORAL	1,847.94	0.00	0.00	0.00	0.00	1,847.94	1,500.00	347.94
300-9402	K-6 MUSIC	4,139.20	0.00	4,782.00	0.00	2,049.23	6,871.97	0.00	6,871.97
300-9502	JUNIOR HIGH ATHLETICS	2,869.12	5,839.95	19,883.95	0.00	20,803.07	1,950.00	0.00	1,950.00
300-9510	H.S. ATHLETICS	2,429.03	53.30	159,906.40	6,698.86	136,216.67	26,118.76	3,419.01	22,699.75
300-9600	POWERLIFTING	5,776.53	0.00	3,545.00	0.00	6,189.01	3,132.52	0.00	3,132.52
440-9009	ENTRY YEAR TEACHER GRANT	421.28	0.00	0.00	0.00	0.00	421.28	421.28	0.00
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	161.74	161.74	768.18	768.18	0.00
451-9026	DATA COMMUNICATION FUND	0.00	0.00	8,233.12	777.22	777.22	7,455.90	7,455.90	0.00
461-0000	CAREER EDUCATION FUNDS	52.50	0.00	0.00	0.00	0.00	52.50	52.50	0.00
461-9017	HSTW FY 2017	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
461-9226	VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,020.92	5,020.92	0.00	5,020.92	0.00	0.00	0.00
499-9026	School Bus Safety Grant	0.00	0.00	0.00	36,761.00	36,761.00	(36,761.00)	0.00	(36,761.00)
499-9125	Ohio CTE Equipment Grant Program	(800.00)	0.00	800.00	0.00	0.00	0.00	28,496.84	(28,496.84)
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	1,253.11	0.00
510-9421	CRF-MADISON COUNTY SUBGRANT FY 2021	117.96	0.00	0.00	0.00	0.00	117.96	117.96	0.00
516-9025	IDEA PART B GRANTS	(14,014.27)	311.20	81,027.23	0.00	67,012.96	0.00	0.00	0.00
516-9026	IDEA PART B GRANTS	0.00	126,028.60	242,701.84	23,139.15	254,860.59	(12,158.75)	0.00	(12,158.75)
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)	9,935.83	76,997.17	0.00	56,018.45	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED	0.00	110,614.38	213,611.94	27,502.65	228,956.91	(15,344.97)	589.45	(15,934.42)

MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHILDREN								
572-9225	McKinney-Vento Homeless Assistance Program	$ (614.24)	$ 0.00	$ 3,159.68	$ 0.00	$ 2,545.44	$ 0.00	$ 0.00	$ 0.00
572-9226	McKinney-Vento Homeless Assistance Program	0.00	0.00	0.00	12,000.00	12,000.00	(12,000.00)	1,751.02	(13,751.02)
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
584-9025	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	17,651.57	19,558.46	3,887.00	11,728.72	7,829.74	10,277.27	(2,447.53)
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	12,940.70	(12,940.70)
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)	(9,346.57)	14,886.62	0.00	11,526.72	0.00	0.00	0.00
590-9026	TITLE IIA FY 2026	0.00	0.00	6,054.71	(808.16)	15,457.45	(9,402.74)	9,673.07	(19,075.81)
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**	**$ 962,621.42**	**$ 101,133,815.69**	**$ 2,366,227.56**	**$ 44,005,497.85**	**$ 69,223,386.44**	**$ 4,201,600.48**	**$ 65,021,785.96**