MADISON PLAINS LOCAL SCHOOLS

MAR. 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	$ 16,776,991.47	$ 28,571,094.30	$ 9,668,334.02	$ 25,338,477.40	$ 7,964,372.07	$ 615,779.58	$ 7,348,592.49
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	380,947.75	600,828.31	1,665.73	207,557.42	789,670.61	821,516.31	(31,845.70)
004-9301	LOCAL FUNDED INITIATIVES (LFI) PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	8,000,000.00	17,095,645.00	11,861.49	73,615.26	17,022,029.74	582,820.67	16,439,209.07
004-9302	LOCAL FUNDED INITIATIVES (LFI) INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	10,566.78	73,394.97	0.00	0.00	73,394.97	0.00	73,394.97
006-0000	CAFETERIA ACCOUNT	56,256.55	72,526.43	563,089.54	36,374.00	525,049.16	94,296.93	22,507.30	71,789.63
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	745.00	3,540.00	685.90	2,467.00	24,812.54	1,267.97	23,544.57
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(4,601.11)	505.00	4,225.00	0.00	11,976.47	(12,352.58)	491.73	(12,844.31)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	2,777.70	1,155.00	4,670.00	0.00	4,159.28	3,288.42	32.20	3,256.22
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	27,196.32	1,100.00	5,810.00	208.86	4,297.05	28,709.27	10,731.90	17,977.37
010-9101	STATE SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	627,017.00	12,084.62	77,340.41	549,676.59	610,489.97	(60,813.38)
010-9102	STATE SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	1,808.50	4,751.01	0.00	0.00	4,751.01	0.00	4,751.01
010-9201	LOCAL SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	45,904,355.00	59,001.40	377,603.23	45,526,751.77	2,980,627.44	42,546,124.33
010-9202	LOCAL SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	146,156.31	463,216.51	0.00	0.00	463,216.51	0.00	463,216.51
011-9012	DRUG TESTING FUND	(88.00)	191.00	438.00	365.75	1,193.75	(843.75)	1,806.25	(2,650.00)
014-9014	JH WASHINGTON DC TRIP	7,880.43	0.00	8,342.00	544.00	7,677.00	8,545.43	65.00	8,480.43
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	0.00	68.49	120.03	0.00	43.56	76.47	0.00	76.47
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	4,787.23	1,614.81	1,664.81	0.00	452.42	5,999.62	324.96	5,674.66
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,551.16	0.00	735.90	0.00	353.70	5,933.36	526.00	5,407.36
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	6,690.23	161.17	2,009.48	581.91	1,729.91	6,969.80	1,525.94	5,443.86
018-9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	6.96	28.08	0.00	0.00	28.08	0.00	28.08
018-9704	MP ELEMENTARY FACULTY ACCOUNT	905.86	25.57	165.46	0.00	0.00	1,071.32	0.00	1,071.32
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	1,153.18	25.58	129.58	0.00	0.00	1,282.76	0.00	1,282.76
018-9707	CLASSIFIED STAFF SUPPORT	676.72	14.91	26.42	0.00	0.00	703.14	0.00	703.14

MADISON PLAINS LOCAL SCHOOLS
MAR. 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	$ 20.94	$ 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	93.20	843.20	414.84	1,438.70	4,612.59	561.30	4,051.29
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	6,371.10	279.00	6,335.00	1,640.00	4,695.58	8,010.52	2,204.42	5,806.10
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	1,355.78	2,096.74	2,596.36	2,000.00	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	0.00	620.16	0.00	930.42	(125.96)	151.33	(277.29)
022-9510	OHSAA/OHC Tournaments	774.00	0.00	6,469.00	1,463.00	1,463.00	5,780.00	0.00	5,780.00
023-0000	TECHNOLGY INSURANCE FUND	13,807.68	1,330.00	8,278.00	0.00	5,496.21	16,589.47	8,584.50	8,004.97
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	573,768.36	573,768.36	573,768.36	573,768.36	0.00	0.00	0.00
070-9001	Capital Projects Fund	6,000,000.00	0.00	2,000,000.00	7,293,000.00	7,542,147.26	457,852.74	357,852.74	100,000.00
200-9025	CLASS OF 2025	5,028.06	0.00	26.37	1,100.00	6,154.43	(1,100.00)	0.00	(1,100.00)
200-9026	CLASS OF 2026	4,863.33	1,100.00	5,130.68	0.00	298.16	9,695.85	208.15	9,487.70
200-9027	CLASS OF 2027	1,750.68	0.00	6,430.00	2,876.17	6,590.15	1,590.53	1,158.00	432.53
200-9028	CLASS OF 2028	315.91	393.10	1,202.10	0.00	0.00	1,518.01	85.00	1,433.01
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	6,609.00	6,989.00	1,694.33	4,784.33	7,056.61	3,700.00	3,356.61
200-9114	LITERARY CLUB	317.44	0.00	363.00	0.00	0.00	680.44	562.00	118.44
200-9117	SCIENCE CLUB	497.14	13.65	231.80	0.00	0.00	728.94	204.75	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	16,789.00	76,723.00	14,355.10	56,784.34	35,338.82	20,652.59	14,686.23
200-9331	FFA FARM ACCOUNT	98,517.30	0.00	71,909.53	18,421.35	54,228.68	116,198.15	7,298.65	108,899.50
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	1,447.78	1,614.78	0.00	0.00	1,614.78	0.00	1,614.78
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
MAR. 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	$ 208.00	$ 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	3,150.00	5,450.00	0.00	0.00	8,211.58	0.00	8,211.58
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	430.41	374.68	640.66	721.10	(80.44)
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	273.48	1,878.21	7,008.99	0.00	7,008.99
300-9502	JUNIOR HIGH ATHLETICS	2,869.12	0.00	12,484.00	42.00	20,188.75	(4,835.63)	2,564.32	(7,399.95)
300-9510	H.S. ATHLETICS	2,429.03	318.13	150,279.77	8,583.35	120,220.41	32,488.39	17,507.50	14,980.89
300-9600	POWERLIFTING	5,776.53	400.00	3,545.00	630.00	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	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	4,233.12	8,233.12	0.00	0.00	8,233.12	0.00	8,233.12
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
461-9226	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	2,142.50	2,142.50	(2,142.50)	0.00	(2,142.50)
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	187,799.84	(71,126.60)	0.00	(71,126.60)
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	162,071.58	(59,074.02)	0.00	(59,074.02)

MADISON PLAINS LOCAL SCHOOLS

MAR. 2026 - CASH SUMMARY

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	1,487.00	4,184.72	(2,277.83)	428.00	(2,705.83)
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	3,506.80	8,945.68	(2,890.97)	3,850.75	(6,741.72)
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**	**$ 26,004,556.01**	**$ 97,320,645.89**	**$ 17,760,752.29**	**$ 35,576,231.42**	**$ 73,839,483.07**	**$ 6,084,430.55**	**$ 67,755,052.52**