

MADISON PLAINS LOCAL SCHOOLS

MARCH - 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	\$ 8,143,588.90	\$ 18,879,235.50	\$ 1,499,932.68	\$ 13,419,988.27	\$ 12,796,124.52	\$ 774,391.32	\$ 12,021,733.20
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	336,620.88	507,692.19	47,343.37	333,822.10	389,975.37	19,933.63	370,041.74
006-0000	CAFETERIA ACCOUNT	167,915.76	110,066.16	502,782.41	69,471.47	561,005.98	109,692.19	88,383.87	21,308.32
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	100.00	3,193.19	28.43	639.18	23,068.97	410.82	22,658.15
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(386.02)	450.00	4,288.19	155.58	9,889.98	(5,987.81)	4,737.67	(10,725.48)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	5,660.08	350.00	4,328.19	1,176.56	7,214.02	2,774.25	2,293.39	480.86
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	26,998.25	1,140.00	7,719.19	463.31	7,506.60	27,210.84	836.73	26,374.11
011-9012	DRUG TESTING FUND	117.60	193.00	760.00	0.00	1,849.50	(971.90)	10,150.50	(11,122.40)
014-9014	JH WASHINGTON DC TRIP	7,838.03	0.00	6,096.00	0.00	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)	125.00	(1,009.14)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	5,384.35	0.00	499.71	32.29	1,454.37	4,429.69	369.24	4,060.45
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,635.14	17.61	517.31	82.90	446.90	5,705.55	156.09	5,549.46
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	12,580.27	823.28	2,308.43	478.85	7,570.91	7,317.79	3,065.66	4,252.13
018-9702	JUNIOR HIGH FACULTY ACCOUNT	86.03	0.00	23.65	0.00	150.00	(40.32)	150.00	(190.32)
018-9704	MP ELEMENTARY FACULTY ACCOUNT	667.37	0.00	165.82	0.00	26.75	806.44	0.00	806.44
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	887.95	0.00	165.82	0.00	0.00	1,053.77	0.00	1,053.77
018-9707	CLASSIFIED STAFF SUPPORT FUND	639.62	0.00	34.04	0.00	0.00	673.66	0.00	673.66
018-9710	HIGH SCHOOL FACULTY ACCOUNT	441.39	0.00	26.01	0.00	246.39	221.01	0.00	221.01
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	0.00	0.00	7,350.00	297.00	1,684.09	5,665.91	2,514.04	3,151.87
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	0.00	575.00	11,214.00	0.00	4,379.39	6,834.61	4,563.70	2,270.91
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	0.00	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	0.00	808.11	0.00	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	795.00	7,824.99	179.80	4,187.95	17,959.08	3,091.90	14,867.18
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	28.41	2,852.30	817.75	(602.25)	5,372.90	200.00	5,172.90
200-9026	CLASS OF 2026	667.28	0.00	6,487.93	0.00	2,441.11	4,714.10	2,005.32	2,708.78
200-9027	CLASS OF 2027	232.12	1,127.74	1,518.56	0.00	0.00	1,750.68	0.00	1,750.68
200-9028	CLASS OF 2028	0.00	315.91	315.91	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	3,132.91	3,783.00	3,783.00	721.00	721.00	6,194.91	3,793.34	2,401.57
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	20,280.00	79,927.05	15,600.11	75,958.87	25,687.45	20,811.31	4,876.14
200-9331	FFA FARM ACCOUNT	124,479.55	0.00	58,003.03	33,056.22	79,057.14	103,425.44	21,284.18	82,141.26
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	905.08	925.09
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	1,000.00	3,325.00	0.00	0.00	4,495.03	0.00	4,495.03
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	385.00	394.98	557.28	551.01	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	229.53	748.96
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

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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	2,668.33	0.00	6,216.50	1,386.08	4,445.69	4,439.14	831.72	3,607.42
300-9502	JUNIOR HIGH ATHLETICS	8,949.32	90.00	14,744.00	0.00	26,805.62	(3,112.30)	1,516.56	(4,628.86)
300-9510	H.S. ATHLETICS	53,883.21	1,088.67	61,814.41	7,185.96	151,039.33	(35,341.71)	10,164.68	(45,506.39)
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	5,010.00	6,965.00	15,344.88	15,344.88	8,685.13	2,908.60	5,776.53
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	3,964.56	7,964.56	0.00	0.00	7,964.56	7,000.00	964.56
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	4,958.66	4,958.66	0.00	4,958.66	0.00	0.00	0.00
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	703.16	703.16	(703.16)	114,447.40	(115,150.56)
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	0.00	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	163,344.51	163,344.51	25,937.04	189,281.55	(25,937.04)	0.00	(25,937.04)
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	159,657.25	159,657.25	24,148.42	188,684.00	(29,026.75)	1,743.85	(30,770.60)
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	7,463.70	7,463.70	0.00	7,463.70	0.00	2,340.00	(2,340.00)
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)

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590-9025	TITLE IIA FY 2025	\$ 0.00	\$ 17,720.48	\$ 17,720.48	\$ 1,355.00	\$ 14,197.15	\$ 3,523.33	\$ 2,188.32	\$ 1,335.01
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	\$ 8,984,552.72	\$ 21,173,155.07	\$ 1,746,282.86	\$ 15,417,907.66	\$ 14,191,930.41	\$ 1,110,901.92	\$ 13,081,028.49