

MADISON PLAINS LOCAL SCHOOLS
MAY 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	\$ 419,868.78	\$ 18,364,865.88	\$ 1,397,381.71	\$ 15,275,068.38	\$ 8,330,444.64	\$ 224,572.91	\$ 8,105,871.73
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	0.00	0.00	17,447.60	6,750.00	10,697.60
003-0000	PERMANENT IMPROVEMENT	1,831,323.72	76.90	419,670.35	79,016.95	1,958,265.32	292,728.75	188,072.37	104,656.38
006-0000	CAFETERIA ACCOUNT	178,388.96	59,993.00	674,043.31	70,253.54	680,991.60	171,440.67	15,614.51	155,826.16
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	0.00	478.00	0.00	0.00	9,762.49	0.00	9,762.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	12,726.23	4,175.00	11,355.00	47.89	3,544.69	20,536.54	250.94	20,285.60
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	9,588.96	665.00	6,730.00	122.87	16,337.68	(18.72)	1,728.15	(1,746.87)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	14,433.55	945.00	7,845.00	2,184.45	16,518.47	5,760.08	978.73	4,781.35
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	30,419.64	605.00	7,219.60	222.23	10,740.99	26,898.25	938.55	25,959.70
011-9012	DRUG TESTING FUND	171.60	766.00	6,426.00	414.00	11,724.00	(5,126.40)	243.60	(5,370.00)
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	0.00	177.69	0.00	897.88	(629.71)	633.02	(1,262.73)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	7,435.57	0.00	1,560.07	388.08	2,287.88	6,707.76	1,751.00	4,956.76
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	3,253.46	90.00	3,043.27	51.59	661.59	5,635.14	156.09	5,479.05
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	8,437.63	1,170.00	10,822.51	1,304.26	6,775.09	12,485.05	2,118.06	10,366.99
018-9702	JUNIOR HIGH FACULTY ACCOUNT	22.67	0.00	56.56	0.00	0.00	79.23	0.00	79.23
018-9704	MP ELEMENTARY FACULTY ACCOUNT	474.04	0.00	176.07	0.00	0.00	650.11	0.00	650.11
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	694.62	0.00	176.06	0.00	0.00	870.68	0.00	870.68
018-9707	CLASSIFIED STAFF SUPPORT FUND	610.72	0.00	24.81	0.00	0.00	635.53	0.00	635.53
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	1,382.92	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	0.00	750.00	750.00	705.00	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	0.00	2,500.00	1,500.00	967.00	533.00
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)	0.00	930.99	56.50	1,398.98	(755.87)	82.50	(838.37)
022-9510	OHSAA/OHC Tournaments	(1,235.00)	774.00	774.00	0.00	0.00	(461.00)	0.00	(461.00)
023-0000	TECHNOLGY INSURANCE FUND	17,914.38	1,545.00	11,736.15	299.75	10,980.99	18,669.54	1,791.70	16,877.84
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	0.00	1,052.58	792.00	1,688.10	2,556.00	892.76	1,663.24
200-9025	CLASS OF 2025	183.15	1,043.00	12,715.80	1,904.53	8,222.03	4,676.92	4,117.04	559.88
200-9026	CLASS OF 2026	680.10	150.00	(12.82)	0.00	0.00	667.28	180.00	487.28
200-9027	CLASS OF 2027	0.00	149.00	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	502.75	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	89.00	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	2,406.00	68,478.00	12,907.51	69,765.77	22,892.45	9,798.55	13,093.90
200-9331	FFA FARM ACCOUNT	159,936.86	891.00	96,666.60	2,722.80	97,936.09	158,667.37	44,660.00	114,007.37
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	\$ 2,649.00	\$ 8,049.00	\$ 8,125.00	\$ 8,125.00	\$ 1,095.03	\$ 2,450.00	\$ (1,354.97)
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	1,305.00	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	60.00	1,020.00	0.00	1,108.24	1,137.12	180.00	957.12
200-9720	ART CLUB	695.23	0.00	0.00	0.00	0.00	695.23	18.00	677.23
200-9730	KEY CLUB	1,976.51	314.00	1,146.55	144.00	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	89.54	3,261.67	2,668.33	304.64	2,363.69
300-9502	JUNIOR HIGH ATHLETICS	16,035.56	0.00	17,246.00	1,459.31	23,543.31	9,738.25	416.06	9,322.19
300-9510	H.S. ATHLETICS	50,134.91	23,439.75	101,689.81	1,840.42	116,963.48	34,861.24	26,859.10	8,002.14
300-9515	H.S. FOOTBALL	350.00	(20,000.00)	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	0.00	0.00	0.00	905.00	(19.83)	0.00	(19.83)
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	187.25	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	899.58	(899.58)
461-9123	MGW MINI-GRANT FY 2023	0.00	0.00	5,702.19	0.00	5,841.51	(139.32)	0.00	(139.32)
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
499-9123	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	17,890.28	271,659.21	(39,900.43)	44,083.36	(83,983.79)
507-9423	ARP Homeless Targeted Assistance FY 2023	0.00	0.00	2,767.26	0.00	2,902.38	(135.12)	6.74	(141.86)
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
516-9024	IDEA PART B GRANTS	0.00	0.00	141,518.33	19,745.77	182,397.50	(40,879.17)	104.41	(40,983.58)

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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)	0.00	59,325.34	0.00	40,793.01	(0.01)	0.00	(0.01)
572-9024	TITLE I FY 2024	0.00	0.00	175,962.06	24,033.76	244,307.90	(68,345.84)	44,775.45	(113,121.29)
572-9122	Expanding Opportunities for Each Child 2022	(895.44)	0.00	0.00	0.00	0.00	(895.44)	0.00	(895.44)
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	5,260.00	12,580.96	(5,260.00)	2,170.16	(7,430.16)
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	0.00	350.00	20,443.32	18,267.97	2,175.35
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	287.06	(287.06)
Grand Total		\$ 8,266,692.21	\$ 503,169.43	\$ 21,057,384.70	\$ 1,650,731.66	\$ 19,608,534.04	\$ 9,715,542.87	\$ 649,022.24	\$ 9,066,520.63