MADISON PLAINS LOCAL SCHOOLS

MAY 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	$ 739,292.58	$ 30,716,433.53	$ 2,987,237.15	$ 29,999,846.08	$ 5,448,342.62	$ 434,714.87	$ 5,013,627.75
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	6,371.25	607,206.71	(4,166.22)	388,715.87	614,890.56	590,247.35	24,643.21
004-9301	LOCAL FUNDED INITIATIVES (LFI) PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	17,095,645.00	66,069.37	211,059.00	16,884,586.00	445,376.93	16,439,209.07
004-9302	LOCAL FUNDED INITIATIVES (LFI) INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	65,353.59	170,722.53	0.00	0.00	170,722.53	0.00	170,722.53
006-0000	CAFETERIA ACCOUNT	56,256.55	28,876.06	725,555.84	36,019.52	661,102.25	120,710.14	69,965.97	50,744.17
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	30.00	30.00	0.00	0.00	10,379.49	0.00	10,379.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	23,739.54	510.00	4,660.00	1,993.56	4,595.51	23,804.03	4,139.46	19,664.57
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(4,601.11)	530.00	6,149.00	0.00	12,236.52	(10,688.63)	237.73	(10,926.36)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	2,777.70	940.00	6,030.00	0.00	4,191.48	4,616.22	0.00	4,616.22
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	27,196.32	2,610.75	10,330.56	7,726.89	13,937.69	23,589.19	7,073.92	16,515.27
010-9101	STATE SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	627,017.00	64,230.38	210,925.48	416,091.52	476,904.90	(60,813.38)
010-9102	STATE SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	1,527.29	7,980.40	0.00	0.00	7,980.40	0.00	7,980.40
010-9201	LOCAL SHARE PROJECT - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	0.00	45,904,355.00	313,595.36	1,029,812.66	44,874,542.34	2,328,418.01	42,546,124.33
010-9202	LOCAL SHARE INTEREST - NEW PK-5 & 9-12 OFCC (SFC-260521)	0.00	263,188.84	846,284.51	0.00	0.00	846,284.51	0.00	846,284.51
011-9012	DRUG TESTING FUND	(88.00)	244.00	717.00	829.50	2,023.25	(1,394.25)	976.75	(2,371.00)
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	0.00	125.93	0.00	43.56	82.37	0.00	82.37
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	4,787.23	0.00	3,337.73	0.00	452.42	7,672.54	724.96	6,947.58
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,551.16	910.95	1,646.85	0.00	353.70	6,844.31	829.95	6,014.36
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	6,690.23	483.82	2,498.30	1,389.37	3,646.72	5,541.81	2,318.25	3,223.56
018-9702	JUNIOR HIGH FACULTY ACCOUNT	0.00	1.00	29.52	0.00	0.00	29.52	0.00	29.52
018-9704	MP ELEMENTARY FACULTY ACCOUNT	905.86	67.22	250.98	0.00	0.00	1,156.84	0.00	1,156.84
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	0.70	28.35	0.00	0.00	705.07	0.00	705.07

MADISON PLAINS LOCAL SCHOOLS

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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	1,443.20	0.00	1,465.14	5,186.15	534.86	4,651.29
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	6,371.10	20.00	8,115.00	210.80	5,411.11	9,074.99	1,460.19	7,614.80
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	0.00	2,616.40	2,076.70	1,480.34	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	520.55	1,240.97	0.00	1,614.24	(188.97)	38.65	(227.62)
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	1,766.65	10,999.65	0.00	10,860.41	13,946.92	3,604.45	10,342.47
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	2,227.89	7,544,375.15	455,624.85	355,624.85	100,000.00
200-9025	CLASS OF 2025	5,028.06	0.00	26.37	0.00	6,154.43	(1,100.00)	0.00	(1,100.00)
200-9026	CLASS OF 2026	4,863.33	620.00	5,750.68	636.00	934.16	9,679.85	2,605.65	7,074.20
200-9027	CLASS OF 2027	1,750.68	0.00	10,780.00	70.33	8,645.02	3,885.66	3,054.98	830.68
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	0.00	9,829.00	0.00	8,013.58	6,667.36	1,800.00	4,867.36
200-9114	LITERARY CLUB	317.44	164.00	527.00	212.22	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	1,599.00	85,844.00	130.00	69,461.33	31,782.83	8,804.60	22,978.23
200-9331	FFA FARM ACCOUNT	98,517.30	0.00	71,909.53	0.00	54,587.00	115,839.83	9,228.65	106,611.18
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	0.00	0.00	1,614.78	1,614.78	0.00
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

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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	(230.00)	10,920.00	9,750.00	9,750.00	3,931.58	350.00	3,581.58
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	570.00	0.00	0.00	3,238.47	0.00	3,238.47
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	85.00	85.00	1,157.61	0.00	1,157.61
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	255.36	515.36	0.00	659.99	30.67	210.00	(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	200.00	400.00	0.00	533.28	682.06	562.50	119.56
300-9400	JR & HI SCHOOL BAND	9,723.94	0.00	0.00	308.00	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	34.00	4,782.00	171.02	2,049.23	6,871.97	0.00	6,871.97
300-9502	JUNIOR HIGH ATHLETICS	2,869.12	810.00	14,044.00	0.00	20,803.07	(3,889.95)	1,950.00	(5,839.95)
300-9510	H.S. ATHLETICS	2,429.03	8,070.00	159,853.10	1,674.25	129,517.81	32,764.32	14,488.90	18,275.42
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	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	768.18	161.74
451-9026	DATA COMMUNICATION FUND	0.00	0.00	8,233.12	0.00	0.00	8,233.12	7,200.00	1,033.12
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	735.92	5,020.92	(5,020.92)	0.00	(5,020.92)
499-9026	School Bus Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	36,761.00	(36,761.00)
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	231,721.44	(115,048.20)	0.00	(115,048.20)
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	0.00	0.00	102,997.56	19,691.34	201,454.26	(98,456.70)	4,427.01	(102,883.71)

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	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
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	3,099.00	7,841.72	(5,934.83)	2,339.00	(8,273.83)
584-9124	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11,778.95	(11,778.95)
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	2,254.93	16,265.61	(10,210.90)	7,742.82	(17,953.72)
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**	**$ 1,125,367.61**	**$ 100,171,194.27**	**$ 3,538,142.38**	**$ 41,639,270.29**	**$ 70,626,992.58**	**$ 4,852,074.23**	**$ 65,774,918.35**