

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 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	\$ 7,336,877.29	\$ 1,201,119.14	\$ 8,052,333.30	\$ 1,513,970.34	\$ 6,077,839.10	\$ 9,311,371.49	\$ 1,117,075.90	\$ 8,194,295.59
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	710.45	710.45	0.00	0.00	0.00
001-9017	DISTRICT WELLNESS PROGRAM	12,886.16	0.00	0.00	0.00	293.69	12,592.47	1,894.87	10,697.60
003-0000	PERMANENT IMPROVEMENT	216,105.28	75.52	171,070.98	39,938.43	251,014.86	136,161.40	47,092.74	89,068.66
006-0000	CAFETERIA ACCOUNT	167,915.76	53,826.18	130,086.90	100,279.83	221,053.89	76,948.77	32,615.95	44,332.82
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	0.00	0.00	0.00	10,369.49	0.00	10,369.49
009-9002	JUNIOR HIGH UNIFORM SCHOOL SPLS	20,514.96	300.00	1,620.69	0.00	350.00	21,785.65	0.00	21,785.65
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(386.02)	650.00	2,005.69	1,833.08	8,427.71	(6,808.04)	4,054.43	(10,862.47)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	5,660.08	350.00	2,490.69	949.69	1,029.64	7,121.13	1,153.67	5,967.46
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	26,998.25	750.00	3,106.69	2,456.86	5,972.60	24,132.34	1,517.98	22,614.36
011-9012	DRUG TESTING FUND	117.60	71.00	302.00	600.00	600.00	(180.40)	11,400.00	(11,580.40)
014-9014	JH WASHINGTON DC TRIP	7,838.03	3,745.00	3,745.00	2,317.00	2,317.00	9,266.03	1,391.00	7,875.03
018-9002	JUNIOR HIGH PRINCIPAL'S ACCT.	(961.13)	0.00	76.99	0.00	0.00	(884.14)	0.00	(884.14)
018-9004	MP ELEMENTARY PRINCIPAL'S ACCT	5,384.35	0.00	191.68	188.00	1,299.15	4,276.88	124.53	4,152.35
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,635.14	0.00	191.67	0.00	0.00	5,826.81	156.09	5,670.72
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	12,580.27	200.00	535.92	0.00	0.00	13,116.19	1,578.35	11,537.84
018-9702	JUNIOR HIGH FACULTY ACCOUNT	86.03	14.53	14.53	0.00	0.00	100.56	150.00	(49.44)
018-9704	MP ELEMENTARY FACULTY ACCOUNT	667.37	44.95	44.95	0.00	0.00	712.32	0.00	712.32
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	887.95	44.95	44.95	0.00	0.00	932.90	0.00	932.90
018-9707	CLASSIFIED STAFF SUPPORT FUND	639.62	15.97	15.97	0.00	0.00	655.59	0.00	655.59
018-9710	HIGH SCHOOL FACULTY ACCOUNT	441.39	14.49	14.49	0.00	53.82	402.06	0.00	402.06
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	0.00	0.00	7,050.00	0.00	0.00	7,050.00	4,000.00	3,050.00
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	0.00	570.00	3,039.00	2,145.80	2,145.80	893.20	2,654.20	(1,761.00)
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	71.46	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	3,000.00	3,000.00	1,381.00	1,381.00	2,193.10	500.00	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	0.00	0.00	0.00	7.05	0.00	7.05
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	1,240.00	4,299.99	982.70	2,260.65	16,361.38	755.10	15,606.28
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	0.00	1,948.89	0.00	(1,420.00)	5,287.24	0.00	5,287.24
200-9026	CLASS OF 2026	667.28	1,140.00	6,158.00	925.09	925.09	5,900.19	1,300.00	4,600.19
200-9027	CLASS OF 2027	232.12	0.00	0.00	0.00	0.00	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	3,132.91	0.00	0.00	0.00	0.00	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	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	15,046.00	20,980.05	12,527.89	17,132.75	25,566.57	20,473.10	5,093.47
200-9331	FFA FARM ACCOUNT	124,479.55	41,482.32	53,170.02	27,158.52	33,624.37	144,025.20	27,268.63	116,756.57
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	2,098.32	2,098.32	2,213.48	805.08	1,408.40
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	0.00	0.00	0.00	0.00	1,170.03	0.00	1,170.03
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	1,140.00	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	0.00	3,084.47
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	0.00	0.00	952.26	0.00	952.26
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	0.00	1,187.23	157.38	1,029.85
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
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

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300-9402	K-6 MUSIC	\$ 2,668.33	\$ 5,834.50	\$ 5,834.50	\$ 86.85	\$ 613.20	\$ 7,889.63	\$ 210.87	\$ 7,678.76
300-9502	JUNIOR HIGH ATHLETICS	8,949.32	2,390.00	8,456.00	25.00	14,131.37	3,273.95	2,293.00	980.95
300-9510	H.S. ATHLETICS	53,883.21	12,707.30	31,460.25	15,736.14	115,947.87	(30,604.41)	12,267.33	(42,871.74)
300-9515	H.S. FOOTBALL	350.00	0.00	5,167.00	0.00	0.00	5,517.00	0.00	5,517.00
300-9600	POWERLIFTING	17,065.01	0.00	0.00	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
451-9023	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	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
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	0.00	0.00	1,666.66	3,333.32	(3,333.32)	0.00	(3,333.32)
499-9024	School Safety Grants 2023-24	4,793.14	0.00	0.00	4,793.14	4,793.14	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	(83,527.39)	263,376.42	263,376.42	0.00	179,959.81	(110.78)	0.00	(110.78)
507-9423	ARP Homeless Targeted Assistance FY 2023	(135.12)	3,686.87	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	0.00	0.00	43,293.94	(103,869.92)	0.00	(103,869.92)
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	25,801.25	59,596.35	(59,596.35)	0.00	(59,596.35)
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	0.00	0.00	47,737.46	(212,770.01)	0.00	(212,770.01)
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	31,694.63	63,249.20	(63,249.20)	3,402.65	(66,651.85)
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	0.00	0.00	0.00	(10,591.28)	0.00	(10,591.28)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	3,537.56	5,937.56	(5,937.56)	2,490.00	(8,427.56)
587-9024	IDEA PRESCHOOL-HANDICAPPED	(2,844.85)	0.00	0.00	0.00	131.71	(2,976.56)	0.00	(2,976.56)
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)
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,435.00	3,232.77	(3,232.77)	8,875.00	(12,107.77)
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	\$ 1,616,835.14	\$ 8,794,800.86	\$ 1,795,310.69	\$ 7,181,745.86		\$ \$ 1,307,846.24	\$ 8,741,891.76

