

MADISON PLAINS LOCAL SCHOOLS

SEPTEMBER 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	\$ 1,120,827.87	\$ 6,851,214.16	\$ 1,439,874.56	\$ 4,563,868.76	\$ 9,624,222.69	\$ 1,199,478.32	\$ 8,424,744.37
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	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	18,007.50	170,995.46	4,417.53	211,076.43	176,024.31	63,284.03	112,740.28
006-0000	CAFETERIA ACCOUNT	167,915.76	23,384.34	76,260.72	52,962.91	120,774.06	123,402.42	90,025.32	33,377.10
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	510.00	1,320.69	350.00	350.00	21,485.65	0.00	21,485.65
009-9004	MP ELEMENTARY SCHOOL SUPPLIES	(386.02)	615.00	1,355.69	1,904.33	6,594.63	(5,624.96)	4,617.10	(10,242.06)
009-9005	MP INTERMEDIATE SCHOOL SUPPLIES	5,660.08	1,130.00	2,140.69	79.95	79.95	7,720.82	2,119.42	5,601.40
009-9010	HIGH SCHOOL UNIFORM SCHOOL SUPPLIES	26,998.25	1,365.00	2,356.69	395.49	3,515.74	25,839.20	3,349.71	22,489.49
011-9012	DRUG TESTING FUND	117.60	88.00	231.00	0.00	0.00	348.60	12,000.00	(11,651.40)
014-9014	JH WASHINGTON DC TRIP	7,838.03	0.00	0.00	0.00	0.00	7,838.03	0.00	7,838.03
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	191.68	191.68	676.47	1,111.15	4,464.88	28.53	4,436.35
018-9005	MP INTERMEDIATE PRINCIPAL'S ACCT.	5,635.14	191.67	191.67	0.00	0.00	5,826.81	156.09	5,670.72
018-9010	HIGH SCHOOL PRINCIPAL'S ACCOUNT	12,580.27	5.00	335.92	0.00	0.00	12,916.19	400.00	12,516.19
018-9702	JUNIOR HIGH FACULTY ACCOUNT	86.03	0.00	0.00	0.00	0.00	86.03	150.00	(63.97)
018-9704	MP ELEMENTARY FACULTY ACCOUNT	667.37	0.00	0.00	0.00	0.00	667.37	0.00	667.37
018-9705	MP INTERMEDIATE FACULTY ACCOUNT	887.95	0.00	0.00	0.00	0.00	887.95	0.00	887.95
018-9707	CLASSIFIED STAFF SUPPORT FUND	639.62	0.00	0.00	0.00	0.00	639.62	0.00	639.62
018-9710	HIGH SCHOOL FACULTY ACCOUNT	441.39	0.00	0.00	0.00	53.82	387.57	0.00	387.57
018-9809	SOCIAL WORK SVCS PUBLIC SCHOOL SUPPORT	0.00	7,050.00	7,050.00	0.00	0.00	7,050.00	0.00	7,050.00
018-9810	PBIS 7-12 PUBLIC SCHOOL SUPPORT	0.00	199.00	2,469.00	0.00	0.00	2,469.00	4,400.00	(1,931.00)
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	0.00	0.00	108.03	108.03	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019-9710	COLUMBUS FOUNDATION -	574.10	0.00	0.00	0.00	0.00	574.10	0.00	574.10

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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	1,494.99	3,059.99	29.75	1,277.95	16,104.08	1,754.60	14,349.48
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	(1,420.00)	(1,420.00)	5,287.24	2,269.00	3,018.24
200-9026	CLASS OF 2026	667.28	5,018.00	5,018.00	0.00	0.00	5,685.28	1,300.00	4,385.28
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	5,279.05	5,934.05	2,937.95	4,604.86	23,048.46	22,728.01	320.45
200-9331	FFA FARM ACCOUNT	124,479.55	75.05	11,687.70	1,943.22	6,465.85	129,701.40	29,452.15	100,249.25
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	1,431.00	2,466.00	0.00	0.00	4,311.80	4,250.00	61.80
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	0.00	0.00	0.00	0.00	6,839.70	0.00	6,839.70
200-9680	H.S. YEARBOOK	5,017.58	0.00	0.00	0.00	1,933.11	3,084.47	27.70	3,056.77
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	200.00	987.23
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.35	\$ 2,141.98	\$ 48.89	\$ 2,093.09
300-9502	JUNIOR HIGH ATHLETICS	8,949.32	4,636.00	6,066.00	144.45	14,106.37	908.95	2,318.00	(1,409.05)
300-9510	H.S. ATHLETICS	53,883.21	13,291.53	18,752.95	11,838.73	100,211.73	(27,575.57)	25,706.80	(53,282.37)
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)
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	1,666.66	(1,666.66)	0.00	(1,666.66)
499-9024	School Safety Grants 2023-24	4,793.14	0.00	0.00	0.00	0.00	4,793.14	0.00	4,793.14
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	0.00	0.00	179,959.81	(263,487.20)	0.00	(263,487.20)
507-9423	ARP Homeless Targeted Assistance FY 2023	(135.12)	0.00	0.00	2,298.64	2,298.64	(2,433.76)	19.46	(2,453.22)
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	7,355.55	43,293.94	(103,869.92)	0.00	(103,869.92)
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	25,937.04	33,795.10	(33,795.10)	0.00	(33,795.10)
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	25,354.57	31,554.57	(31,554.57)	9,290.06	(40,844.63)
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	2,400.00	2,400.00	(2,400.00)	3,569.48	(5,969.48)
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	3,250.00	3,250.00	(1,074.65)	0.00	(1,074.65)
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	1,797.77	1,797.77	(1,797.77)	5,793.00	(7,590.77)
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	\$ 1,206,290.68	\$ 7,177,965.72	\$ 1,586,195.57	\$ 5,386,435.17	\$ 10,228,213.55	\$ 1,491,581.38	\$ 8,736,632.17