

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
113183	0001	06/09/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	273,658.97
113197	0001	06/20/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	643,651.50
113197	0002	06/20/2011	A	MAD CO AG/RES TAX/PI	03	001	1111	1000	000000	000	31,978.36
113204	0001	06/24/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	587,790.09
113206	0001	06/29/2011	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	739,362.77
RCPT CODE SUB-TOTAL:											2,276,441.69
113146	0001	06/02/2011	A	MAD CO PERS PROP TAX/GF	03	001	1122	1000	000000	000	186.72
RCPT CODE SUB-TOTAL:											186.72
090465	0003	06/13/2011	A	ADJ/STUDENT FLEX CREDITS	03	001	1219	5000	000000	010	200.00-
RCPT CODE SUB-TOTAL:											200.00-
113158	0004	06/03/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,232.00
113190	0004	06/17/2011	A	STATE FOUNDATION	03	001	1227	0000	000000	009	33,231.99
RCPT CODE SUB-TOTAL:											66,463.99
113171	0001	06/06/2011	A	REIMBURSE GARAGE/FIELD TRIP	03	001	1390	1000	000000	007	298.15
113186	0001	06/13/2011	A	REIMBURSE GARAGE/FIELD TRIPS	03	001	1390	1000	000000	007	2,164.21
113193	0001	06/20/2011	A	REIMBURSE GARAGE/TOLLES FIELD	03	001	1390	1000	000000	007	249.62
113202	0001	06/22/2011	A	REIMBURSE GARAGE/FIELD TRIPS	03	001	1390	1000	000000	007	329.54
RCPT CODE SUB-TOTAL:											3,041.52
113208	0001	06/30/2011	A	1ST COMMUNITY/JUNE INTEREST-GE	03	001	1410	0000	000000	000	858.98
113208	0004	06/30/2011	A	1ST COMMUNITY/JUNE INT-PAYROLL	03	001	1410	0000	000000	000	169.06
113208	0005	06/30/2011	A	5/3 BANK JUNE INTEREST-GEN	03	001	1410	0000	000000	000	372.58
113208	0006	06/30/2011	A	STAR OHIO JUNE INTEREST-GEN	03	001	1410	0000	000000	000	86.14
RCPT CODE SUB-TOTAL:											1,486.76
113168	0001	06/03/2011	A	GYM RENTAL	03	001	1810	0000	000000	009	120.00
RCPT CODE SUB-TOTAL:											120.00
113199	0001	06/21/2011	A	VILLAGE/SHOWA/AGREEMENT-3RD	03	001	1880	0000	000000	000	1,000.00
RCPT CODE SUB-TOTAL:											1,000.00
061711	0007	06/17/2011	A	MISC HS	03	001	1890	0000	000000	000	157.58

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
113135	0001	06/01/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
113135	0002	06/01/2011	A	MISC RECEIPTS	03	001	1890	0000	000000	000	0.35
113140	0004	06/01/2011	A	DAMAGED TEXT BOOKS	03	001	1890	0000	000000	000	64.97
113160	0001	06/03/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
113166	0002	06/03/2011	A	CHANGE FOUND ON FLOOR	03	001	1890	0000	000000	000	0.37
113170	0001	06/03/2011	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	14.00
113182	0001	06/08/2011	A	MEDICAID REIMBURSEMENT/CAFS	03	001	1890	0000	100000	000	1,554.92
113185	0001	06/10/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
113187	0001	06/16/2011	A	MEDICAID REIMBURSEMENT CAFS	03	001	1890	0000	100000	000	291.22
113188	0001	06/16/2011	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
113189	0001	06/17/2011	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	2.00
113209	0001	06/30/2011	A	MAY DIRECT DEPOSIT/FSA MISC	03	001	1890	0000	000000	000	1,140.00
RCPT CODE SUB-TOTAL:											3,239.41
113200	0001	06/21/2011	A	SALE OF BOOKS	03	001	1933	0000	000000	000	1,135.00
113205	0001	06/29/2011	A	SALE OF ARUBA WIRELESS NETWORK	03	001	1933	0000	000000	000	9,999.00
RCPT CODE SUB-TOTAL:											11,134.00
113158	0002	06/03/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	180,453.13
113158	0005	06/03/2011	A	STATE FOUNDATION	03	001	3110	2800	000000	000	102.75
113190	0002	06/17/2011	A	STATE FOUNDATION	03	001	3110	1000	000000	000	177,818.77
RCPT CODE SUB-TOTAL:											358,374.65
113158	0003	06/03/2011	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
113190	0003	06/17/2011	A	STATE FOUNDATION	03	001	3219	0000	000000	000	3,042.31
RCPT CODE SUB-TOTAL:											6,084.62
FUND CODE SUB-TOTAL:											2,727,373.36
090478	0001	06/30/2011	F	FISCAL YEAR END TRANSFERS	08	001	5100	9005	000000	000	863,487.41
RCPT CODE SUB-TOTAL:											863,487.41
FUND CODE SUB-TOTAL:											863,487.41
113177	0001	06/07/2011	A	OMERESA FUNDS	03	001	5300	9009	000000	000	204,919.74
RCPT CODE SUB-TOTAL:											204,919.74
FUND CODE SUB-TOTAL:											204,919.74

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
113183	0002	06/09/2011	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	14,017.73
113204	0002	06/24/2011	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	29,710.39
113206	0002	06/29/2011	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	37,623.89
RCPT CODE SUB-TOTAL:											81,352.01
113146	0002	06/02/2011	A	MAD CO PERS PROP TAX/PI	03	003	1122	1000	000000	000	10.16
RCPT CODE SUB-TOTAL:											10.16
113208	0002	06/30/2011	A	1ST COMMUNITY/JUNE INTEREST-PI	03	003	1410	0000	000000	000	130.27
RCPT CODE SUB-TOTAL:											130.27
FUND CODE SUB-TOTAL:											81,492.44
113194	0001	06/20/2011	A	SALE OF TIRES/BLDG PROJECT	03	004	1949	9011	000000	000	690.00
RCPT CODE SUB-TOTAL:											690.00
FUND CODE SUB-TOTAL:											690.00
113208	0003	06/30/2011	A	1ST COMMUNITY/JUNE INT-CAFE	03	006	1410	0000	000000	009	5.28
RCPT CODE SUB-TOTAL:											5.28
113138	0001	06/01/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	12.00
113140	0001	06/01/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	18.70
113141	0001	06/01/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	12.60
113142	0001	06/01/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	1.90
113152	0001	06/02/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	11.80
113153	0001	06/02/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	11.20
113154	0001	06/02/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	9.90
113154	0002	06/02/2011	A		03	006	1511	0000	000000	004	0.00
113155	0001	06/02/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	12.40
113165	0001	06/03/2011	A	BREAKFAST RECEIPTS/MDL SCHL	03	006	1511	0000	000000	002	3.45
113166	0001	06/03/2011	A	BREAKFAST RECEIPTS/MAD RURAL	03	006	1511	0000	000000	003	8.48
113167	0001	06/03/2011	A	BREAKFAST RECEIPTS/MIDWAY	03	006	1511	0000	000000	004	9.30
113169	0001	06/03/2011	A	BREAKFAST RECEIPTS/MT STER	03	006	1511	0000	000000	005	2.00
RCPT CODE SUB-TOTAL:											113.73

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
061711	0004	06/17/2011	A	LUNCH CHARGE HS	03	006	1512	0000	000000	010	5.05
090482	0004	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	006	1512	0000	000000	002	94.40-
090482	0005	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	006	1512	0000	000000	005	51.60-
090482	0009	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	006	1512	0000	000000	003	8.60-
090482	0011	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	006	1512	0000	000000	010	4.80-
113134	0001	06/01/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	229.90
113138	0002	06/01/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	215.90
113140	0002	06/01/2011	A	LUNCH RECEIPTS/MAD RURAL	03	006	1512	0000	000000	003	47.12
113141	0002	06/01/2011	A	LUNCH REFUND	03	006	1512	0000	000000	004	7.00-
113149	0001	06/02/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	47.95
113152	0002	06/02/2011	A	LUNCH RECEIPTS/MDL SCHL	03	006	1512	0000	000000	002	90.00
113154	0003	06/02/2011	A	LUNCH RECEIPTS/MIDWAY	03	006	1512	0000	000000	004	7.25
113155	0002	06/02/2011	A	LUNCH RECEIPTS/MT STER	03	006	1512	0000	000000	005	13.55
113159	0001	06/03/2011	A	LUNCH RECEIPTS/HIGH SCHL	03	006	1512	0000	000000	010	74.35
113165	0002	06/03/2011	A	LUNCH RECEIPTS/MDL SHL	03	006	1512	0000	000000	002	41.50
113167	0002	06/03/2011	A	LUNCH RECEIPTS/MDIWAY	03	006	1512	0000	000000	004	5.25-
113207	0002	06/30/2011	A	HS CAFE FEES/PD ON ACCT	03	006	1512	0000	000000	010	136.75
RCPT CODE SUB-TOTAL:											737.67
113134	0002	06/01/2011	A	ADULT RECEIPTS/HIGH SCHL	03	006	1523	0000	000000	010	12.90
113138	0003	06/01/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	3.00
113140	0003	06/01/2011	A	ADULT RECEIPTS/MAD RURAL	03	006	1523	0000	000000	003	3.10
113155	0003	06/02/2011	A	ADULT RECEIPTS/MT STER	03	006	1523	0000	000000	005	10.40
113165	0003	06/03/2011	A	ADULT RECEIPTS/MDL SCHL	03	006	1523	0000	000000	002	0.75
RCPT CODE SUB-TOTAL:											30.15
113133	0001	06/01/2011	A	HEADSTART/APRIL	03	006	1590	0000	000000	005	1,829.37
113138	0004	06/01/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	46.35
113152	0003	06/02/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	6.35
113165	0004	06/03/2011	A	VENDING MACHINE RECEIPTS	03	006	1590	0000	000000	002	159.20
113196	0001	06/20/2011	A	PEPSI VENDING RECEIPT/HS CAFE	03	006	1590	0000	000000	010	36.73
113203	0001	06/22/2011	A	REIMBURSE HEADSTART/MAY	03	006	1590	0000	000000	005	1,102.58
RCPT CODE SUB-TOTAL:											3,180.58
113207	0001	06/30/2011	A	EZPAY CONVENIENCE FEE/CAFE	03	006	1890	5000	000000	000	2.00
RCPT CODE SUB-TOTAL:											2.00
113145	0001	06/02/2011	A	CAFETERIA-STATE REIMB	03	006	3213	0000	000000	009	438.66
RCPT CODE SUB-TOTAL:											438.66

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION NUMBER

PAGE: 5
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
113175	0001	06/07/2011	A	CAF-FED BREAKFAST REIMB	03	006	4220	1000	000000	009	3,958.20
113175	0002	06/07/2011	A	CAF-FED BREAKFAST REIMB	03	006	4220	1000	000000	009	1,659.66
113175	0003	06/07/2011	A	CAF-FED LUNCH REIMB	03	006	4220	2000	000000	009	22,858.64
RCPT CODE SUB-TOTAL:											28,476.50
FUND CODE SUB-TOTAL:											32,984.57
090466	0002	06/17/2011	F	END OF FISCAL YEAR TRANSFERS	08	009	5100	0000	000000	000	2,595.85
RCPT CODE SUB-TOTAL:											2,595.85
FUND CODE SUB-TOTAL:											2,595.85
061711	0003	06/17/2011	A	WORKBOOKS MS	03	009	1720	9002	000000	002	265.00
RCPT CODE SUB-TOTAL:											265.00
061711	0001	06/17/2011	A	CLASS FEES MS	03	009	1740	9002	000000	002	110.00
061711	0002	06/17/2011	A	ART MS	03	009	1740	9002	020000	002	5.00
RCPT CODE SUB-TOTAL:											115.00
FUND CODE SUB-TOTAL:											380.00
061711	0015	06/17/2011	A	FEES MR	03	009	1740	9003	000000	003	317.50
090482	0015	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	009	1740	9003	000000	003	90.00-
RCPT CODE SUB-TOTAL:											227.50
FUND CODE SUB-TOTAL:											227.50
061711	0016	06/17/2011	A	WORKBOOKS ME	03	009	1720	9004	000000	004	130.00
RCPT CODE SUB-TOTAL:											130.00
FUND CODE SUB-TOTAL:											130.00
061711	0017	06/17/2011	A	WORKBOOKS MSE	03	009	1720	9005	000000	005	135.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION NUMBER

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	135.00
090482	0016	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	009	1740	9005	000000	005	25.00-	
											RCPT CODE SUB-TOTAL:	25.00-
											FUND CODE SUB-TOTAL:	110.00
061711	0005	06/17/2011	A	PSAT TEST HS	03	009	1720	9010	000000	010	62.00	
061711	0009	06/17/2011	A	PLAN TEST HS	03	009	1720	9010	000000	010	10.00	
061711	0011	06/17/2011	A	WORKBOOK HS	03	009	1720	9010	000000	010	479.20	
061711	0012	06/17/2011	A	PSAT TEST	03	009	1720	9010	000000	010	23.00	
090482	0014	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	009	1720	9010	000000	010	35.10-	
											RCPT CODE SUB-TOTAL:	539.10
061711	0006	06/17/2011	A	INDUST TECH HS	03	009	1740	9010	100000	010	177.75	
061711	0008	06/17/2011	A	ART HS	03	009	1740	9010	020000	010	47.50	
061711	0010	06/17/2011	A	VOAG HS	03	009	1740	9010	010000	010	135.00	
061711	0013	06/17/2011	A	SCIENCE HS	03	009	1740	9010	130000	010	100.00	
061711	0014	06/17/2011	A	HOME EC HS	03	009	1740	9010	091200	010	76.25	
090482	0012	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	009	1740	9010	020000	010	20.00-	
090482	0013	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	009	1740	9010	130000	010	20.00-	
											RCPT CODE SUB-TOTAL:	496.50
											FUND CODE SUB-TOTAL:	1,035.60
113181	0002	06/07/2011	A	WALMART DONATION	03	018	1820	9002	000000	002	250.00	
											RCPT CODE SUB-TOTAL:	250.00
											FUND CODE SUB-TOTAL:	250.00
090482	0003	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	018	1626	9005	000000	005	11.00-	
											RCPT CODE SUB-TOTAL:	11.00-
113143	0001	06/01/2011	A	YEARBOOK SALE	03	018	1890	9005	000000	005	10.00	
113192	0001	06/20/2011	A	ASHTMA CASE STUDENT/MT STER	03	018	1890	9005	000000	005	1,000.00	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 7
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	1,010.00
											FUND CODE SUB-TOTAL:	999.00
090482	0002	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	018	1626	9010	000000	010		25.00-
113150	0001	06/02/2011	A	PENCIL MACHINE RECEIPTS	03	018	1626	9010	000000	010		12.00
											RCPT CODE SUB-TOTAL:	13.00-
113178	0001	06/07/2011	A	KROGER DONATION	03	018	1820	9010	000000	010		328.39
											RCPT CODE SUB-TOTAL:	328.39
											FUND CODE SUB-TOTAL:	315.39
113196	0004	06/20/2011	A	PEPSI VENDING RECEIPTS/MS FAC	03	018	1890	9702	000000	002		16.08
											RCPT CODE SUB-TOTAL:	16.08
											FUND CODE SUB-TOTAL:	16.08
113196	0005	06/20/2011	A	PEPSI VENDING RECEIPTS/MR FAC	03	018	1890	9703	000000	003		45.69
											RCPT CODE SUB-TOTAL:	45.69
090478	0002	06/30/2011	F	FISCAL YEAR END TRANSFERS	08	018	5100	9703	000000	003		144.02
											RCPT CODE SUB-TOTAL:	144.02
											FUND CODE SUB-TOTAL:	189.71
113196	0006	06/20/2011	A	PEPSI VENDING RECEIPTS/MDW FAC	03	018	1890	9704	000000	004		61.83
											RCPT CODE SUB-TOTAL:	61.83
											FUND CODE SUB-TOTAL:	61.83
113196	0007	06/20/2011	A	PEPSI VENDING RECEIPTS/MTST FA	03	018	1890	9705	000000	005		17.12

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
 TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 06/01/2011 THRU 06/30/2011
 SORTED BY TRANSACTION NUMBER

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											RCPT CODE SUB-TOTAL:	17.12
											FUND CODE SUB-TOTAL:	17.12
113196	0008	06/20/2011	A	PEPSI VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007		19.23
											RCPT CODE SUB-TOTAL:	19.23
											FUND CODE SUB-TOTAL:	19.23
113196	0002	06/20/2011	A	PEPSI VENDING RECEIPTS/HS FAC	03	018	1890	9710	000000	010		37.11
											RCPT CODE SUB-TOTAL:	37.11
											FUND CODE SUB-TOTAL:	37.11
113157	0001	06/03/2011	A	PEPSI VENDING MACHINE/BD OFC	03	018	1890	9900	000000	000		18.93
113198	0001	06/20/2011	A	PEPSI VENDING RECEIPTS/BD OFC	03	018	1890	9900	000000	000		37.41
											RCPT CODE SUB-TOTAL:	56.34
090479	0001	06/30/2011	F	FISCAL YEAR END ADVANCE	08	018	5210	9900	000000	000		350.23
											RCPT CODE SUB-TOTAL:	350.23
											FUND CODE SUB-TOTAL:	406.57
090465	0002	06/13/2011	A	ADJ/STUDENT FLEX CREDITS	03	019	1219	9011	000000	000		765.00-
											RCPT CODE SUB-TOTAL:	765.00-
											FUND CODE SUB-TOTAL:	765.00-
090465	0001	06/13/2011	A	ADJ/STUDENT FLEX CREDITS	03	019	1219	9111	000000	000		965.00
113201	0001	06/21/2011	A	J.ROBBINS FLEX CREDIT	03	019	1219	9111	000000	000		260.00
											RCPT CODE SUB-TOTAL:	1,225.00
											FUND CODE SUB-TOTAL:	1,225.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION NUMBER

PAGE: 9
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
113172	0001	06/06/2011	A	STEM GRANT/U OF CINCINNATI	03	019	2200	9912	000000	000	1,481.50	
											RCPT CODE SUB-TOTAL:	1,481.50
											FUND CODE SUB-TOTAL:	1,481.50
113180	0001	06/07/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	603.00	
113191	0001	06/17/2011	A	AFTER SCHL CARE TUITION	03	020	1290	9002	000000	009	185.00	
											RCPT CODE SUB-TOTAL:	788.00
											FUND CODE SUB-TOTAL:	788.00
113144	0001	06/01/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93	
113195	0001	06/20/2011	A	FLEX SPENDING/125 PLAN	03	024	1890	2005	000000	009	1,500.93	
											RCPT CODE SUB-TOTAL:	3,001.86
											FUND CODE SUB-TOTAL:	3,001.86
113137	0001	06/01/2011	A	CLS 2013 T-SHIRT SALES	03	200	1626	9013	000000	010	36.00	
113174	0001	06/06/2011	A	CLS 2013 CAR WASH	03	200	1626	9013	000000	010	174.00	
											RCPT CODE SUB-TOTAL:	210.00
											FUND CODE SUB-TOTAL:	210.00
113164	0001	06/03/2011	A	FFA CAMP	03	200	1633	9330	000000	010	600.00	
											RCPT CODE SUB-TOTAL:	600.00
113163	0001	06/03/2011	A	FAIR CHICKENS	03	200	1690	9330	000000	010	105.00	
113164	0002	06/03/2011	A	FFA BARN SALE	03	200	1690	9330	000000	010	1,300.00	
											RCPT CODE SUB-TOTAL:	1,405.00
											FUND CODE SUB-TOTAL:	2,005.00
090482	0007	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	200	1626	9630	000000	010	48.50-	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION NUMBER

PAGE: 11
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
113173	0001	06/06/2011	A	KEY CLUB BAKE SALE	03	200	1620	9730	000000	010	32.30	
											RCPT CODE SUB-TOTAL:	32.30
											FUND CODE SUB-TOTAL:	32.30
113139	0001	06/01/2011	A	ATHLETIC SPRING BANQUET	03	300	1690	9502	000000	002	24.00	
113196	0003	06/20/2011	A	PEPSI VENDING RECEIPTS/MS ATHL	03	300	1690	9502	000000	002	32.60	
											RCPT CODE SUB-TOTAL:	56.60
113156	0001	06/03/2011	A	DONATION TO MPMS ATHLETICS	03	300	1820	9502	000000	002	305.56	
											RCPT CODE SUB-TOTAL:	305.56
											FUND CODE SUB-TOTAL:	362.16
090482	0001	06/30/2011	A	WRITE OFF OLD BAD CHECKS	03	300	1625	9510	000000	010	116.75-	
											RCPT CODE SUB-TOTAL:	116.75-
113136	0001	06/01/2011	A	MONEY FROM CLASSIC	03	300	1690	9510	000000	010	4,325.00	
113161	0001	06/03/2011	A	BBALL TOURN SPONSORSHIP	03	300	1690	9510	000000	010	500.00	
											RCPT CODE SUB-TOTAL:	4,825.00
090466	0001	06/17/2011	F	END OF FISCAL YEAR TRANSFERS	08	300	5100	9510	000000	010	17,000.00	
											RCPT CODE SUB-TOTAL:	17,000.00
113148	0001	06/02/2011	A	ATHLETIC CHANGE FUNDS RET'D	03	300	5300	9510	000000	010	1,300.00	
											RCPT CODE SUB-TOTAL:	1,300.00
											FUND CODE SUB-TOTAL:	23,008.25
113162	0001	06/03/2011	A	GOLF OUTING DONATION	03	300	1820	9527	000000	010	50.00	
											RCPT CODE SUB-TOTAL:	50.00
											FUND CODE SUB-TOTAL:	50.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/13/2011
TIME: 16:12

RECEIPT LEDGER/6-1-11 THRU 6-30-11
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2011 THRU 06/30/2011
SORTED BY TRANSACTION NUMBER

PAGE: 12
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
113184	0001	06/10/2011	A	EMIS SUBSIDY	03	432	3210	0000	000000	009	2,000.00	
											RCPT CODE SUB-TOTAL:	2,000.00
											FUND CODE SUB-TOTAL:	2,000.00
113176	0001	06/07/2011	A	CONNECTIVITY SUBSIDY	03	451	3210	9011	000000	009	1,375.00	
											RCPT CODE SUB-TOTAL:	1,375.00
											FUND CODE SUB-TOTAL:	1,375.00
090466	0003	06/17/2011	F	END OF FISCAL YEAR TRANSFERS	08	499	5100	9107	000000	000	1,935.15	
											RCPT CODE SUB-TOTAL:	1,935.15
											FUND CODE SUB-TOTAL:	1,935.15
113158	0001	06/03/2011	A	STATE FOUNDATION	03	532	4220	9320	000000	000	15,624.27	
113190	0001	06/17/2011	A	STATE FOUNDATION	03	532	4220	9320	000000	000	18,258.63	
											RCPT CODE SUB-TOTAL:	33,882.90
											FUND CODE SUB-TOTAL:	33,882.90
090466	0004	06/17/2011	F	END OF FISCAL YEAR TRANSFERS	08	590	5100	9010	000000	000	4,774.96	
											RCPT CODE SUB-TOTAL:	4,774.96
											FUND CODE SUB-TOTAL:	4,774.96
											GRAND TOTAL:	3,992,707.44

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER