

DATE: 07/06/2018
TIME: 15:26

MADISON PLAINS LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 06/01/2018 THRU 06/30/2018
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
091505	0001	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	1111	1000	000000	000	5,183.04
091505	0002	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	1111	2000	000000	000	887.98
091505	0003	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	1111	3000	000000	000	423.00-
182181	0001	06/11/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	183,320.34
182185	0001	06/21/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	836,694.70
182193	0001	06/29/2018	A	MAD. COUNTY 2ND ADVANCE	03	001	1111	1000	000000	000	131,172.91
182194	0001	06/29/2018	A	MAD. COUNTY 4TH ADVANCE	03	001	1111	1000	000000	000	608,300.47
RCPT CODE SUB-TOTAL:											1,765,136.44
091505	0004	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	1122	1000	000000	000	1,491.24-
091505	0005	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	1122	2000	000000	000	666.19-
RCPT CODE SUB-TOTAL:											2,157.43-
182175	0002	06/01/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	300.00
182178	0003	06/05/2018	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	620.00
RCPT CODE SUB-TOTAL:											920.00
182180	0016	06/06/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
182187	0016	06/22/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
182180	0003	06/06/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,502.00
182187	0003	06/22/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	16,760.32
RCPT CODE SUB-TOTAL:											44,262.32
182195	0001	06/20/2018	A	HUNTINGTON INTEREST/JUNE	03	001	1410	0000	000000	000	4.10
182195	0002	06/20/2018	A	STAR OHIO INTEREST/JUNE	03	001	1410	0000	000000	000	134.87
182195	0003	06/20/2018	A	STAR OHIO PLUS INTEREST/JUNE	03	001	1410	0000	000000	000	1.99
RCPT CODE SUB-TOTAL:											140.96
182176	0001	06/01/2018	A	LIBRARY FINE	03	001	1890	0000	000000	000	12.96
182179	0001	06/06/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	2.00
182183	0001	06/14/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	32,225.79
182188	0002	06/25/2018	A	COPY OF TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
182190	0001	06/25/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	2,129.77
182196	0001	06/01/2018	A	MISCELLANEOUS RECEIPTS	03	001	1890	0000	000000	000	5.00
990247	0001	06/30/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	2.00
RCPT CODE SUB-TOTAL:											34,383.52

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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182192	0001	06/29/2018	A	SP ED CONSORTIUM/WEST JEFF	03	001	1933	0000	000000	000	20,201.03
RCPT CODE SUB-TOTAL:											20,201.03
182180	0001	06/06/2018	A	BASIC AID	03	001	3110	1000	000000	000	201,719.35
182187	0001	06/22/2018	A	BASIC AID	03	001	3110	1000	000000	000	202,160.04
992180	0001	06/30/2018	A	CORRECTION/STATE FOUNDATION	03	001	3110	1000	000000	000	0.77
RCPT CODE SUB-TOTAL:											403,880.16
091505	0006	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3131	1000	000000	000	19,034.10
091505	0007	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3131	2000	000000	000	85.88
091505	0008	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3131	3000	000000	000	636.93
RCPT CODE SUB-TOTAL:											19,756.91
091505	0009	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3132	1000	000000	000	2,947.13
091505	0010	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3132	2000	000000	000	26.88
091505	0011	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	001	3132	3000	000000	000	109.18
RCPT CODE SUB-TOTAL:											3,083.19
182180	0004	06/06/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,820.58
182187	0004	06/22/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,392.22
RCPT CODE SUB-TOTAL:											7,212.80
182180	0002	06/06/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
182187	0002	06/22/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
RCPT CODE SUB-TOTAL:											5,107.73
FUND CODE SUB-TOTAL:											2,301,927.63
091505	0015	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	1111	1000	000000	000	71.43
091505	0016	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	1111	2000	000000	000	185.94-
091505	0017	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	1111	3000	000000	000	423.17
182181	0002	06/11/2018	A	MAD CO AG/RE TAX-PI	03	003	1111	1000	000000	000	8,401.44
182185	0002	06/21/2018	A	MAD CO AG/RES TAX-PI	03	003	1111	1000	000000	000	39,675.88
182193	0002	06/29/2018	A	MAD. COUNTY 2ND ADVANCE PI	03	003	1111	1000	000000	000	5,952.73
182194	0002	06/29/2018	A	MAD. COUNTY 4TH ADVANCE PI	03	003	1111	1000	000000	000	28,263.59
RCPT CODE SUB-TOTAL:											82,602.30

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091505	0018	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	1122	1000	000000	000	72.43-
091505	0019	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	1122	2000	000000	000	35.85-
RCPT CODE SUB-TOTAL:											108.28-
091505	0020	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3131	1000	000000	000	19,034.07-
091505	0021	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3131	2000	000000	000	85.88-
091505	0022	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3131	3000	000000	000	636.93-
RCPT CODE SUB-TOTAL:											19,756.88-
091505	0023	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3132	1000	000000	000	2,947.16-
091505	0024	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3132	2000	000000	000	26.88-
091505	0025	06/29/2018	A	ADJ/TAX SETTLEMENTS	03	003	3132	3000	000000	000	109.18-
RCPT CODE SUB-TOTAL:											3,083.22-
FUND CODE SUB-TOTAL:											59,653.92
023419	0001	06/12/2018	B	REFUND LUNCH BAL/LOGAN TOOPS	03	006	1590	0000	000000	010	16.90-
182183	0002	06/14/2018	A	HEADSTART REIMBURSEMENT	03	006	1590	0000	000000	000	1,322.76
182188	0004	06/25/2018	A	VENDING RECEIPTS/HS CAFETERIA	03	006	1590	0000	000000	010	96.53
RCPT CODE SUB-TOTAL:											1,402.39
182182	0001	06/14/2018	A	CAFE FED BREAKFAST REIMBURSED	03	006	4220	1000	000000	000	10,489.91
182182	0002	06/14/2018	A	CAFE FED LUNCH REIMBURSED	03	006	4220	2000	000000	000	20,604.68
182182	0003	06/14/2018	A	CAFE FED LUNCH 6 CENT REIMBURS	03	006	4220	2000	000000	000	614.64
RCPT CODE SUB-TOTAL:											31,709.23
FUND CODE SUB-TOTAL:											33,111.62
182177	0001	06/04/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	170.00
RCPT CODE SUB-TOTAL:											170.00
FUND CODE SUB-TOTAL:											170.00
182175	0001	06/01/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	20.00
182178	0001	06/05/2018	A	SCHOOL FEES/HIGH SCHL	03	009	1740	9010	000000	010	65.00

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990247	0002	06/30/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	260.00	
											RCPT CODE SUB-TOTAL:	345.00
999163	0001	06/14/2018	F	TRANSFER OUT	08	009	5100	9010	000000	010	3,865.83	
											RCPT CODE SUB-TOTAL:	3,865.83
											FUND CODE SUB-TOTAL:	4,210.83
182188	0001	06/25/2018	A	STDNT DRUG TESTING	03	011	1690	9012	000000	000	17.00	
											RCPT CODE SUB-TOTAL:	17.00
											FUND CODE SUB-TOTAL:	17.00
999163	0002	06/14/2018	F	TRANSFER OUT	08	018	5100	9005	000000	000	1,345.07	
											RCPT CODE SUB-TOTAL:	1,345.07
											FUND CODE SUB-TOTAL:	1,345.07
999163	0003	06/14/2018	F	TRANSFER OUT	08	018	5100	9010	000000	000	611.93	
											RCPT CODE SUB-TOTAL:	611.93
											FUND CODE SUB-TOTAL:	611.93
182188	0006	06/25/2018	A	VENDING RECEIPTS/JR FACULTY	03	018	1890	9702	000000	002	7.99	
											RCPT CODE SUB-TOTAL:	7.99
											FUND CODE SUB-TOTAL:	7.99
182188	0007	06/25/2018	A	VENDING RECEIPTS/ELEM FAC	03	018	1890	9704	000000	017	36.00	
											RCPT CODE SUB-TOTAL:	36.00
999163	0005	06/14/2018	F	TRANSFER OUT	08	018	5100	9704	000000	000	16.61	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											68,099.35
FUND CODE SUB-TOTAL:											68,099.35
024318	0001	06/12/2018	B	REFUND OUTDOOR ED/K. JONES	03	200	1626	9670	000000	002	90.00-
RCPT CODE SUB-TOTAL:											90.00-
FUND CODE SUB-TOTAL:											90.00-
992096	0001	06/30/2018	A	ATHLETIC CHANGE FUND RETURNED	03	300	1690	9510	000000	010	1,500.00-
RCPT CODE SUB-TOTAL:											1,500.00-
FUND CODE SUB-TOTAL:											1,500.00-
999165	0001	06/14/2018	F	TRANSFERS	08	451	5100	9016	000000	000	289.46
RCPT CODE SUB-TOTAL:											289.46
FUND CODE SUB-TOTAL:											289.46
999165	0002	06/14/2018	F	TRANSFERS	08	451	5100	9017	000000	000	81.84
RCPT CODE SUB-TOTAL:											81.84
FUND CODE SUB-TOTAL:											81.84
182184	0001	06/20/2018	A	HSTW GRANT	03	461	4220	9018	000000	000	320.99
RCPT CODE SUB-TOTAL:											320.99
FUND CODE SUB-TOTAL:											320.99
182184	0002	06/20/2018	A	CTE VOC-AG 5TH QTR PROJECT	03	461	4220	9218	000000	000	1,195.68
RCPT CODE SUB-TOTAL:											1,195.68

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FUND CODE SUB-TOTAL:					1,195.68
182189	0001	06/25/2018	A SPEC ED, PART B GRANT	03 516 4220 9018 000000 009	51,659.35
RCPT CODE SUB-TOTAL:					51,659.35
FUND CODE SUB-TOTAL:					51,659.35
182186	0001	06/22/2018	A TITLE I GRANT	03 572 4220 9018 000000 009	34,375.05
RCPT CODE SUB-TOTAL:					34,375.05
FUND CODE SUB-TOTAL:					34,375.05
182186	0002	06/22/2018	A TITLE IV-A	03 599 4220 9018 000000 009	4,282.95
RCPT CODE SUB-TOTAL:					4,282.95
FUND CODE SUB-TOTAL:					4,282.95
GRAND TOTAL:					2,560,947.63

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