

DATE: 02/06/2019  
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MADISON PLAINS LOCAL SCHOOL DISTRIC  
 RECEIPTS, ALL FUNDS  
 DATES 01/01/2019 THRU 01/31/2019  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019760	0001	01/03/2019	A	Sale of Tax Anticipation Notes	03	001	1941	0000	000000	000	0.00
019761	0001	01/03/2019	A	Sale of Tax Anticipation Notes	03	001	1941	0000	000000	000	1,000,000.00
019734	0001	01/07/2019	A	JR.HIGH-8TH GRADE ONLY	03	001	1635	0000	000000	002	115.10
019750	0001	01/09/2019	A	MEDICAID REIMB.	03	001	1890	0000	100000	000	497.45
019750	0003	01/09/2019	A	INS.THOMAS BUS VIN 6331 FINAL	03	001	1934	0000	000000	000	706.00
019751	0002	01/09/2019	A	ACTIVITY FEE TEST	03	001	1890	0000	000000	000	1.00
019843	0001	01/09/2019	A	MAD CO HOUSE TRAILER	03	001	1122	1000	000000	000	466.28
019844	0001	01/09/2019	A		03	001	3132	1000	000000	000	802.32
019756	0004	01/10/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019767	0001	01/11/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
019838	0001	01/11/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,487.58
019838	0002	01/11/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019838	0003	01/11/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,779.30
019838	0004	01/11/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,514.93
019838	0013	01/11/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019838	0016	01/11/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019793	0002	01/18/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	10.00
019841	0001	01/22/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,250.92
019841	0002	01/22/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
019841	0003	01/22/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,500.19
019841	0004	01/22/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,386.17
019841	0013	01/22/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019841	0016	01/22/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019811	0002	01/23/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019827	0003	01/28/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	7.49
019827	0004	01/28/2019	A	VLA	03	001	1219	0000	000000	010	85.00
019830	0001	01/28/2019	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	4,492.58
019830	0003	01/28/2019	A	DONATIONS - STAFF LUNCH	03	001	1890	0000	000000	000	850.00
019830	0006	01/28/2019	A	UMC DAYCARE - TRANS. REIMB	03	001	1390	1000	000000	007	595.96
019837	0002	01/28/2019	A	NSF COIL	03	001	1890	0000	000000	000	25.00
019834	0002	01/29/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019846	0001	01/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	1.14
019846	0002	01/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.70
019846	0003	01/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	2.64
019847	0001	01/31/2019	A	CASINO REVENUE	03	001	3190	0000	000000	000	31,878.28
999101	0001	01/31/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	13.98
FUND CODE SUB-TOTAL:											1,510,688.74
019843	0002	01/09/2019	A	MAD CO HOUSE TRAILER - PI	03	003	1122	1000	000000	000	22.31
019844	0002	01/09/2019	A	MAD CO. HOMESTEAD ROLLBACK-PI	03	003	3132	1000	000000	000	40.20
FUND CODE SUB-TOTAL:											62.51

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

MADISON PLAINS LOCAL SCHOOL DISTRICT  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019727	0001	01/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,095.56
019739	0001	01/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	389.80
019728	0001	01/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	527.75
019740	0001	01/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	349.00
019743	0001	01/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	651.55
019744	0001	01/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	368.81
019746	0001	01/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	641.54
019747	0001	01/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	403.00
019752	0001	01/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	560.75
019753	0001	01/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	350.05
019755	0001	01/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	583.00
019759	0001	01/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	488.00
019849	0001	01/10/2019	A	HEADSTART CAFETERIA	03	006	1590	0000	000000	000	1,162.12
019766	0001	01/11/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	386.30
019769	0001	01/11/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	340.00
019774	0001	01/14/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	732.05
019775	0001	01/14/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	602.80
019777	0001	01/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	270.95
019778	0001	01/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	520.75
019783	0001	01/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	228.30
019785	0001	01/16/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	540.35
019788	0001	01/17/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	492.26
019791	0001	01/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	153.25
019795	0001	01/18/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	590.23
019802	0001	01/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	288.30
019797	0001	01/22/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	444.10
019804	0001	01/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	367.50
019809	0001	01/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	365.25
019815	0001	01/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	652.00
019816	0001	01/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	448.95
019818	0001	01/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	889.41
198161	0001	01/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	0.10-
019821	0001	01/25/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	122.80
019822	0001	01/25/2019	A	HS CAFETERIA	03	006	1590	0000	000000	010	564.15
019828	0001	01/28/2019	A	HS CAFETERIA	03	006	1590	0000	000000	010	717.50
019829	0001	01/28/2019	A	INTERMEDIATE CAFETERIA	03	006	1590	0000	000000	018	298.80
019830	0002	01/28/2019	A	HEADSTART CAFETERIA	03	006	1590	0000	000000	018	1,527.46
019833	0001	01/29/2019	A	INT CAFE	03	006	1590	0000	000000	018	116.00
999101	0002	01/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	6,790.00
999101	0003	01/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	5,190.00
999101	0004	01/31/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	548.02

FUND CODE SUB-TOTAL:

31,758.31

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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MADISON PLAINS LOCAL SCHOOL DISTRICT  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019787	0001	01/17/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
999101	0005	01/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	260.00
FUND CODE SUB-TOTAL:											325.00
999101	0006	01/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	170.00
FUND CODE SUB-TOTAL:											170.00
999101	0007	01/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	235.00
FUND CODE SUB-TOTAL:											235.00
019731	0001	01/04/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	25.00
019756	0001	01/10/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
019827	0001	01/28/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
999101	0008	01/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	65.00
FUND CODE SUB-TOTAL:											220.00
019751	0001	01/09/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
019756	0003	01/10/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019811	0001	01/23/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019837	0001	01/28/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
999101	0009	01/31/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	85.00
FUND CODE SUB-TOTAL:											170.00
019725	0001	01/03/2019	A	D.C. TRIP (Morrison)	03	014	1611	9014	000000	002	100.00
019762	0001	01/07/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	350.00
019748	0001	01/08/2019	A	JR.HIGH D.C. TRIP	03	014	1611	9014	000000	002	400.00
019749	0001	01/08/2019	A	JR.HIGH D.C. TRIP	03	014	1611	9014	000000	002	138.05
019758	0001	01/10/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	450.00
019768	0001	01/11/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00
019771	0001	01/14/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	305.00
019782	0001	01/15/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	600.00
019784	0001	01/16/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	750.00
019789	0001	01/17/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	750.00
019792	0001	01/18/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	2,425.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019801	0001	01/22/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	275.00
019807	0001	01/23/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
019823	0001	01/25/2019	A	JH DC TRIP	03	014	1611	9014	000000	002	2,094.00
198231	0001	01/25/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	36.00-
019836	0001	01/29/2019	A	JH DC TRIP	03	014	1611	9014	000000	002	713.00
FUND CODE SUB-TOTAL:											9,764.05
019771	0002	01/14/2019	A	RECEIPT #19567 NSF	03	018	1890	9002	000000	002	25.00
FUND CODE SUB-TOTAL:											25.00
019803	0001	01/18/2019	A	PRINCIPAL MISC-INCENTIVE	03	018	1890	9005	000000	018	21.00
FUND CODE SUB-TOTAL:											21.00
019793	0001	01/18/2019	A	PRINCIPAL SALES	03	018	1626	9010	000000	010	22.00
019834	0001	01/29/2019	A	QUICK RECALL SHIRTS	03	018	1626	9010	000000	010	137.50
FUND CODE SUB-TOTAL:											159.50
019830	0004	01/28/2019	A	ELEM. FACULTY VENDING	03	018	1890	9704	000000	017	25.94
FUND CODE SUB-TOTAL:											25.94
019830	0005	01/28/2019	A	INTERMEDIATE FACULTY VENDING	03	018	1890	9705	000000	018	25.94
FUND CODE SUB-TOTAL:											25.94
019756	0002	01/10/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
019787	0002	01/17/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
019827	0002	01/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
999101	0010	01/31/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	80.00
FUND CODE SUB-TOTAL:											95.00
019726	0001	01/03/2019	A	TAKE HOME MEALS	03	200	1623	9320	000000	010	56.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											56.00
019730	0001	01/04/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	30.00
019732	0001	01/04/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	141.00
019763	0001	01/08/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	231.00
019757	0001	01/10/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	429.00
019773	0001	01/14/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	43.00
019779	0001	01/15/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	133.00
019779	0002	01/15/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	20.00
019780	0001	01/15/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	177.00
019780	0002	01/15/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	60.00
019790	0001	01/17/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	93.00
019794	0001	01/18/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	51.25
019796	0001	01/18/2019	A	JUDGING HELMETS	03	200	1690	9330	000000	010	50.00
019796	0002	01/18/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	175.00
019799	0001	01/22/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	130.00
019800	0001	01/22/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	131.00
019810	0001	01/23/2019	A	H.S. FFA	03	200	1690	9330	000000	010	20.00
019813	0001	01/23/2019	A	T-SHIRT SALES	03	200	1690	9330	000000	010	61.25
019814	0001	01/23/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	30.00
019814	0002	01/23/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	20.00
019817	0001	01/24/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	6.00
FUND CODE SUB-TOTAL:											2,031.50
019733	0001	01/04/2019	A	GRAIN SOYBEANS DOUBLE CROP	03	200	1623	9331	000000	010	2,800.46
FUND CODE SUB-TOTAL:											2,800.46
019749	0002	01/08/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	138.05
FUND CODE SUB-TOTAL:											138.05
019729	0001	01/04/2019	A	HIGH SCHOOL CIVICS II	03	200	1690	9672	050000	010	200.00
019764	0001	01/08/2019	A	CE II PHIL/NY	03	200	1690	9672	000000	010	200.00
019812	0001	01/23/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	100.00
019826	0001	01/28/2019	A	HIGH SCHOOL CIVICS II	03	200	1690	9672	050000	010	200.00
FUND CODE SUB-TOTAL:											700.00

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019772	0001	01/14/2019	A	PETER'S PHOTOGRAPHY	03	200	1690	9680	000000	010	80.00
FUND CODE SUB-TOTAL:											80.00
019835	0001	01/29/2019	A	DOMINOS	03	200	1627	9710	000000	010	660.00
019835	0002	01/29/2019	A	DONATIONS	03	200	1820	9710	000000	010	58.00
FUND CODE SUB-TOTAL:											718.00
019750	0002	01/09/2019	A	EVENT FEE JH WRSTLNG	03	300	1690	9502	000000	002	150.00
019754	0001	01/09/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	146.00
019765	0001	01/10/2019	A	JH GATE RECEIPTS	03	300	1615	9502	000000	002	152.00
019786	0001	01/16/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	366.00
019805	0001	01/22/2019	A	JH GIRLS GATE RECEIPTS	03	300	1615	9502	000000	002	110.00
019820	0001	01/23/2019	A	JH BOYS BASKETBALL	03	300	1615	9502	000000	002	391.00
019831	0001	01/28/2019	A	JH BOYS BASKETBALL	03	300	1615	9502	000000	002	342.00
FUND CODE SUB-TOTAL:											1,657.00
019741	0001	01/05/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,686.00
019742	0001	01/05/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	380.00
019735	0001	01/07/2019	A	H.S. GATE RECEIPTS	03	300	1615	9510	000000	010	432.00
019736	0001	01/07/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	491.00
019737	0001	01/07/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	475.00
019738	0001	01/07/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	640.00
019745	0001	01/08/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,246.00
019770	0001	01/12/2019	A	HS GATE RECEIPTS	03	300	1615	9510	000000	010	398.00
019776	0001	01/14/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	220.00
019781	0001	01/15/2019	A	TRK EQUIP ATH BSTRS	03	300	1690	9510	000000	010	495.00
019798	0001	01/18/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	1,320.00
019806	0001	01/22/2019	A	HS GIRLS GATE RECEIPTS	03	300	1615	9510	000000	010	288.00
019808	0001	01/23/2019	A	SCOREBOARD SPONSOR	03	300	1690	9510	000000	010	3,290.00
019808	0002	01/23/2019	A	WRESTLING FEE	03	300	1690	9510	000000	010	150.00
019819	0001	01/23/2019	A	HS GIRLS BASKETBALL	03	300	1615	9510	000000	010	172.00
019824	0001	01/25/2019	A	HS BOYS BASKETBALL	03	300	1615	9510	000000	010	1,002.00
019825	0001	01/26/2019	A	HS BOYS BASKETBALL	03	300	1615	9510	000000	010	865.10
019832	0001	01/28/2019	A	HS GIRLS BASKETBALL	03	300	1615	9510	000000	010	160.00
FUND CODE SUB-TOTAL:											13,710.10

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: 02/06/2019  
TIME: 11:57

MADISON PLAINS LOCAL SCHOOL DISTRICT  
RECEIPTS, ALL FUNDS  
DATES 01/01/2019 THRU 01/31/2019  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019842	0001	01/22/2019	A	CAREER TECHNICAL EDU.	03	461	4220	9219	000000	000	1,545.46
FUND CODE SUB-TOTAL:											1,545.46
019840	0001	01/22/2019	A	PART B FLOW THROUGH	03	516	4220	9019	000000	009	28,868.01
FUND CODE SUB-TOTAL:											28,868.01
019839	0002	01/22/2019	A	BASIC GRANT	03	572	4220	9019	000000	009	20,009.71
019839	0003	01/22/2019	A	IMPROVING TEACHER QLTY	03	572	4220	9019	000000	009	4,209.08
FUND CODE SUB-TOTAL:											24,218.79
019839	0001	01/22/2019	A	TITLE IV	03	599	4220	9019	000000	009	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
GRAND TOTAL:											1,631,769.36

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