

DATE: 08/02/2018  
 TIME: 15:58

MADISON PLAINS LOCAL SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 SORTED BY TRANSACTION NUMBER

PAGE: 1  
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019101	0001	07/11/2018	A	MAD CO AG/RES RE TAX-GF	03	001	1111	1000	000000	000	811,601.89
019110	0001	07/31/2018	A	FAY CO AG/RES RE TAX-GF	03	001	1111	2000	000000	000	7,805.33
RCPT CODE SUB-TOTAL:											819,407.22
019102	0016	07/13/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019106	0016	07/23/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
019104	0001	07/20/2018	A	LONDON SPEC ED COOP	03	001	1223	0000	000000	000	18,030.89
RCPT CODE SUB-TOTAL:											18,030.89
019102	0003	07/13/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,258.17
019106	0003	07/23/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,230.42
RCPT CODE SUB-TOTAL:											60,488.59
019111	0001	07/31/2018	A	HUNTINGTON INTEREST/JULY	03	001	1410	0000	000000	000	4.51
019111	0002	07/31/2018	A	STAR OHIO INTEREST/JULY	03	001	1410	0000	000000	000	144.11
019111	0003	07/31/2018	A	STAR OHIO PLUS INTEREST/JULY	03	001	1410	0000	000000	000	2.23
RCPT CODE SUB-TOTAL:											150.85
019104	0002	07/20/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	823.88
019104	0005	07/20/2018	A	HS TRANSCRIPTS	03	001	1890	0000	000000	000	6.00
019109	0001	07/30/2018	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	1,692.47
019109	0002	07/30/2018	A	COPY OF TRANSCRIPT	03	001	1890	0000	000000	000	4.00
RCPT CODE SUB-TOTAL:											2,526.35
019102	0001	07/13/2018	A	BASIC AID	03	001	3110	1000	000000	000	209,291.63
019106	0001	07/23/2018	A	BASIC AID	03	001	3110	1000	000000	000	209,289.54
RCPT CODE SUB-TOTAL:											418,581.17
019102	0004	07/13/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,562.48
019106	0004	07/23/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,566.52
RCPT CODE SUB-TOTAL:											9,129.00
019102	0002	07/13/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019106	0002	07/23/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87

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

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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:											5,107.74
FUND CODE SUB-TOTAL:											1,333,421.81
019101	0002	07/11/2018	A	MAD CO AG/RES RE TAX-PI	03	003	1111	1000	000000	000	39,185.03
019110	0002	07/31/2018	A	FAY CO AG/RES TAX-PI	03	003	1111	2000	000000	000	355.42
RCPT CODE SUB-TOTAL:											39,540.45
FUND CODE SUB-TOTAL:											39,540.45
019104	0006	07/20/2018	A	VENDING RECEIPTS/HS CAFETERIA	03	006	1590	0000	000000	010	36.61
099400	0001	07/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	175.00
099400	0002	07/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	155.00
RCPT CODE SUB-TOTAL:											366.61
099400	0003	07/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	4.00
RCPT CODE SUB-TOTAL:											4.00
FUND CODE SUB-TOTAL:											370.61
019104	0003	07/20/2018	A	CLASSROOM FEE/JR HI	03	009	1740	9002	000000	002	65.00
RCPT CODE SUB-TOTAL:											65.00
FUND CODE SUB-TOTAL:											65.00
019104	0008	07/20/2018	A	VENDING RECEIPTS/GARAGE	03	018	1890	9707	000000	007	5.44
RCPT CODE SUB-TOTAL:											5.44
FUND CODE SUB-TOTAL:											5.44
019104	0007	07/20/2018	A	VENDING RECEIPTS/HS FACULTY	03	018	1890	9710	000000	010	10.69
RCPT CODE SUB-TOTAL:											10.69
FUND CODE SUB-TOTAL:											10.69

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019104	0004	07/20/2018	A	TECH FEES	03	023	1871	0000	000000	000	5.00	
											RCPT CODE SUB-TOTAL:	5.00
											FUND CODE SUB-TOTAL:	5.00
019100	0003	07/11/2018	A	FFA MISCELLANEOUS/FLOWERS	03	200	1690	9330	000000	010	25.00	
019105	0001	07/23/2018	A	MISCELLANEOUS RECEIPTS	03	200	1690	9330	000000	010	94.50	
											RCPT CODE SUB-TOTAL:	119.50
											FUND CODE SUB-TOTAL:	119.50
019103	0001	07/18/2018	A	WHEAT GRAIN & STRAW	03	200	1623	9331	000000	010	8,122.69	
											RCPT CODE SUB-TOTAL:	8,122.69
											FUND CODE SUB-TOTAL:	8,122.69
019107	0001	07/30/2018	A	SCOREBOARD SPONSORSHIP	03	300	1690	9510	000000	010	2,230.00	
019108	0002	07/30/2018	A	MCDONALD CLASSIC	03	300	1690	9510	000000	010	1,426.50	
											RCPT CODE SUB-TOTAL:	3,656.50
019108	0001	07/30/2018	A	DONATION/MADISON HEALTH	03	300	1820	9510	000000	010	10,000.00	
											RCPT CODE SUB-TOTAL:	10,000.00
											FUND CODE SUB-TOTAL:	13,656.50
											GRAND TOTAL:	1,395,317.69

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