

DATE: 12/02/2019  
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MADISON-PLAINS  
 RECEIPTS, ALL FUNDS  
 DATES 11/01/2019 THRU 11/30/2019  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020731	0002	11/04/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
207421	0001	11/06/2019	A	TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
020744	0001	11/07/2019	A	MAD CO AG/RES RE TAX	03	001	1111	1000	000000	000	493.20
020775	0002	11/07/2019	A	JURY DUTY - MOLLY NIESE	03	001	1890	0000	000000	000	75.00
020775	0004	11/07/2019	A	INS. VIN #2013 FORD VAN	03	001	1934	0000	000000	000	3,088.54
020776	0001	11/07/2019	A	FAY CO AG/RES	03	001	1111	2000	000000	000	9,289.18
020747	0001	11/08/2019	A	MADISON CO FIRST AND SECOND HO	03	001	3132	1000	000000	000	985.82
020749	0004	11/08/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020813	0001	11/08/2019	A	BASIC AID	03	001	3110	1000	000000	000	203,984.66
020813	0002	11/08/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020813	0003	11/08/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,388.46
020813	0004	11/08/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020813	0005	11/08/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020813	0006	11/08/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,401.01
020813	0018	11/08/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020773	0004	11/14/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020785	0003	11/15/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	10.95
020787	0001	11/18/2019	A	LIBRARY	03	001	1890	0000	000000	000	23.95
020793	0003	11/18/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020798	0001	11/19/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.00
020795	0011	11/21/2019	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	2,761.78
020814	0001	11/22/2019	A	MAD CO. 10% & 2.5% ROLLBACK	03	001	3131	1000	000000	000	270.44
020815	0001	11/22/2019	A	BASIC AID	03	001	3110	1000	000000	000	206,681.98
020815	0002	11/22/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020815	0003	11/22/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	26,366.55
020815	0004	11/22/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020815	0005	11/22/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020815	0006	11/22/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,401.01
020815	0018	11/22/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020830	0001	11/27/2019	A	FRANKLIN CO. REA REFUNDTAXFY19	03	001	1111	3000	000000	000	610.03
020831	0001	11/29/2019	A	Sale of Tax Anticipation Notes	03	001	1941	0000	000000	000	1,000,000.00
020832	0001	11/30/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	25.00
020832	0002	11/30/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	26.12
020833	0001	11/30/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020833	0002	11/30/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.94
020833	0003	11/30/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	1.28
FUND CODE SUB-TOTAL:											1,497,011.65
020795	0001	11/21/2019	A	EPC WELLNESS REBATE	03	001	1890	9017	000000	000	7,150.00
FUND CODE SUB-TOTAL:											7,150.00

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 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
020744	0002	11/07/2019	A	MAD CO AG/RES RE TAX - PI	03	003	1111	1000	000000	000	23.37
020776	0002	11/07/2019	A	FAY CO AG/RES PI	03	003	1111	2000	000000	000	55.65
020747	0002	11/08/2019	A	MADISON CO FIRST AND SECOND HO	03	003	3132	1000	000000	000	46.48
020814	0002	11/22/2019	A	MAD CO. 10% & 2.5% ROLLBACK	03	003	3131	1000	000000	000	12.20
FUND CODE SUB-TOTAL:											137.70
020725	0001	11/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	292.02
020726	0001	11/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	387.00
020732	0001	11/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	798.00
020734	0001	11/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	417.00
020737	0001	11/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	197.15
020739	0001	11/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	557.50
020740	0001	11/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	231.20
020741	0001	11/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	465.85
020763	0001	11/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	250.25
020765	0001	11/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	440.00
020775	0001	11/07/2019	A	BAND LUNCH - HS CAFE	03	006	1590	0000	000000	010	27.00
020775	0003	11/07/2019	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	000	3,517.36
020775	0005	11/07/2019	A	PEPSI HS CAFE	03	006	1590	0000	000000	010	62.40
020750	0001	11/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	466.00
020751	0001	11/09/2019	A	RECEIPTS	03	006	1590	0000	000000	018	56.45
020757	0001	11/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	688.50
020760	0001	11/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	762.55
020762	0001	11/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	292.05
020770	0001	11/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	475.55
020780	0001	11/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	375.50
207091	0001	11/14/2019	A	2-\$20.00 CHECKS(PARKER)	03	006	1590	0000	000000	018	40.00-
020781	0001	11/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	110.36
020784	0001	11/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	407.95
207261	0001	11/15/2019	A	RETURNED CHECKS-BROWN(2@\$15)	03	006	1590	0000	000000	010	30.00-
020788	0001	11/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	226.00
020794	0001	11/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,094.25
020799	0001	11/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	314.76
020817	0001	11/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	512.00
020803	0001	11/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	665.00
020804	0001	11/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	324.09
020795	0002	11/21/2019	A	EPC CAFETERIA REBATE	03	006	1590	0000	000000	000	4,410.10
020795	0003	11/21/2019	A	HEADSTART CAFE RECEIPTS	03	006	1590	0000	000000	000	2,689.72
020795	0004	11/21/2019	A	PEPSI HS CAFE	03	006	1590	0000	000000	010	51.80
020808	0001	11/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	348.50
020818	0001	11/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	309.42
020812	0001	11/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	280.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020821	0001	11/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	222.16
020822	0001	11/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	144.90
020823	0001	11/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	752.50
020827	0001	11/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	380.00
020829	0001	11/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	301.21
020832	0003	11/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	8,770.00
020832	0004	11/30/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	6,345.00
020832	0005	11/30/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	717.88
207941	0001	11/30/2019	A	LUNCHES-2@ \$15.00	03	006	1590	0000	000000	010	30.00-
FUND CODE SUB-TOTAL:											40,036.93
020727	0001	11/04/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020771	0001	11/14/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020832	0006	11/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	200.00
FUND CODE SUB-TOTAL:											330.00
020761	0001	11/13/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020832	0007	11/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	680.00
FUND CODE SUB-TOTAL:											745.00
020724	0001	11/01/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020733	0001	11/04/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	35.00
020832	0008	11/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	325.00
FUND CODE SUB-TOTAL:											425.00
020742	0001	11/06/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020749	0001	11/08/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020749	0002	11/08/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	5.00
020759	0001	11/13/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020759	0002	11/13/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020773	0001	11/14/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020773	0002	11/14/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020785	0001	11/15/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020785	0002	11/15/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020793	0001	11/18/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020826	0001	11/26/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020832	0009	11/30/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	110.00
FUND CODE SUB-TOTAL:											795.00
020727	0003	11/04/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020731	0001	11/04/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020742	0003	11/06/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	10.95
020749	0003	11/08/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020754	0001	11/11/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020773	0003	11/14/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020782	0001	11/15/2019	A	DRUG TEST	03	011	1690	9012	000000	000	17.00
020785	0004	11/15/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020798	0002	11/19/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	68.00
020809	0001	11/21/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020832	0010	11/30/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	119.00
FUND CODE SUB-TOTAL:											350.95
020738	0001	11/05/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
020768	0001	11/07/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	469.00
020748	0001	11/08/2019	A	JR.HIGH D.C. TRIP	03	014	1611	9014	000000	002	102.00
020758	0001	11/11/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00
020772	0001	11/13/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	590.00
020769	0001	11/14/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	2,174.00
020783	0001	11/15/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	1,315.00
020789	0001	11/18/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	275.00
020796	0001	11/19/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	350.00
020805	0001	11/21/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
FUND CODE SUB-TOTAL:											5,875.00
020786	0002	11/15/2019	A	PICTURE COMMISSION	03	018	1890	9002	000000	002	731.02
FUND CODE SUB-TOTAL:											731.02
020787	0002	11/18/2019	A	PICTURE COMMISSION-ELEM	03	018	1626	9004	000000	017	1,895.25
FUND CODE SUB-TOTAL:											1,895.25

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020787	0003	11/18/2019	A	PICTURE COMMISSION-INTERMDT	03	018	1626	9005	000000	018	1,265.31
FUND CODE SUB-TOTAL:											1,265.31
020786	0001	11/15/2019	A	PICTURE COMMISSION	03	018	1890	9010	000000	010	1,053.23
FUND CODE SUB-TOTAL:											1,053.23
020775	0007	11/07/2019	A	PEPSI JH FACULTY	03	018	1890	9702	000000	002	8.26
020795	0006	11/21/2019	A	JH FACULTY - PEPSI	03	018	1890	9702	000000	002	7.43
FUND CODE SUB-TOTAL:											15.69
020775	0008	11/07/2019	A	PEPSI ELEM FACULTY	03	018	1890	9704	000000	017	23.49
020795	0007	11/21/2019	A	ELEM FACULTY	03	018	1890	9704	000000	017	55.05
FUND CODE SUB-TOTAL:											78.54
020775	0009	11/07/2019	A	PEPSI INT. FACULTY	03	018	1890	9705	000000	018	23.72
020795	0008	11/21/2019	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	55.05
FUND CODE SUB-TOTAL:											78.77
020775	0010	11/07/2019	A	PEPSI GARAGE	03	018	1890	9707	000000	007	2.55
020795	0009	11/21/2019	A	GARAGE - PEPSI	03	018	1890	9707	000000	007	4.16
FUND CODE SUB-TOTAL:											6.71
020775	0006	11/07/2019	A	PEPSI HS FACULTY	03	018	1890	9710	000000	010	9.58
020795	0005	11/21/2019	A	HS FACULTY - PEPSI	03	018	1890	9710	000000	010	9.81
FUND CODE SUB-TOTAL:											19.39
020724	0002	11/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020727	0002	11/04/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020742	0002	11/06/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020761	0002	11/13/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00

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020771	0002	11/14/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020793	0002	11/18/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020826	0002	11/26/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020832	0011	11/30/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	105.00
FUND CODE SUB-TOTAL:											140.00
020807	0001	11/21/2019	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	466.00
020820	0001	11/22/2019	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	600.00
020816	0001	11/25/2019	A	FEAR THE FLOCK	03	200	1626	9021	000000	010	433.50
FUND CODE SUB-TOTAL:											1,499.50
020825	0001	11/26/2019	A	FALL PLAY	03	200	1690	9113	000000	010	1,034.00
FUND CODE SUB-TOTAL:											1,034.00
020810	0001	11/22/2019	A	HEALTHY BAKE SALE	03	200	1623	9320	000000	010	83.00
FUND CODE SUB-TOTAL:											83.00
020729	0001	11/04/2019	A	CIDER SALE	03	200	1623	9330	000000	010	655.00
020735	0001	11/05/2019	A	CIDER SALE	03	200	1623	9330	000000	010	80.00
020736	0001	11/05/2019	A	CIDER SALE	03	200	1623	9330	000000	010	445.00
020746	0001	11/06/2019	A	CIDER SALE	03	200	1623	9330	000000	010	72.00
020741	0001	11/06/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	317.00
020764	0001	11/07/2019	A	CIDER SALE	03	200	1623	9330	000000	010	48.00
020766	0001	11/07/2019	A	CIDER SALE	03	200	1623	9330	000000	010	156.00
020752	0001	11/11/2019	A	CIDER SALE	03	200	1623	9330	000000	010	120.00
020756	0001	11/11/2019	A	FFA TRIP ACCOUNT	03	200	1690	9330	000000	010	866.03
020774	0001	11/14/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	317.00
020778	0001	11/14/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	317.00
020779	0001	11/14/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	37.00
020790	0001	11/18/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	163.00
020797	0001	11/19/2019	A	OHIO HI-POINT	03	200	1623	9330	000000	010	1,398.00
020806	0001	11/21/2019	A	FFA	03	200	1623	9330	000000	010	20.00
020824	0001	11/25/2019	A	FFA T-SHIRT SALE	03	200	1623	9330	000000	010	42.50
FUND CODE SUB-TOTAL:											4,419.53

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: 12/02/2019  
TIME: 14:17

MADISON-PLAINS  
RECEIPTS, ALL FUNDS  
DATES 11/01/2019 THRU 11/30/2019  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020728	0001	11/04/2019	A	CORN GRAIN SALES	03	200	1623	9331	000000	010	19,446.47
FUND CODE SUB-TOTAL:											19,446.47
020819	0001	11/22/2019	A	DUES	03	200	1621	9512	000000	010	114.00
FUND CODE SUB-TOTAL:											114.00
020745	0001	11/04/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	725.00
020753	0001	11/11/2019	A	ANONYMOUS FOR PHIL/NY TRIP	03	200	1820	9672	000000	010	875.00
020791	0001	11/18/2019	A	CE II PHIL/NY	03	200	1820	9672	000000	010	3,840.00
020792	0001	11/18/2019	A	CEII DOMINO CARDS	03	200	1621	9672	000000	010	1,440.00
020800	0001	11/19/2019	A	CE II DOMINO CARDS	03	200	1621	9672	000000	010	430.00
020802	0001	11/20/2019	A	CE II DOMINO CARDS	03	200	1621	9672	000000	010	70.00
FUND CODE SUB-TOTAL:											7,380.00
020811	0001	11/22/2019	A	DUES	03	200	1632	9710	000000	010	140.00
FUND CODE SUB-TOTAL:											140.00
020755	0001	11/11/2019	A	MUSIC FUNDRAISER	03	300	1626	9402	000000	018	362.00
020834	0001	11/20/2019	A	MUSIC FUND-INTERMEDIATE	03	300	1626	9402	000000	018	34.95
FUND CODE SUB-TOTAL:											396.95
020828	0001	11/25/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	123.00
FUND CODE SUB-TOTAL:											123.00
020767	0001	11/07/2019	A	WRESTLING FEE	03	300	1690	9510	000000	010	250.00
FUND CODE SUB-TOTAL:											250.00
GRAND TOTAL:											1,593,027.59

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