

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5743.00-000-400000	11-25-2013	006190	RENT	.00	-700.00
00-5752.00-000-400000	11-12-2013	006208	FOOTBALL GATE	.00	-1,835.00
00-5752.00-000-400000	11-12-2013	006209	FOOTBALL GATE	.00	-81.00
00-5752.00-000-400000	11-15-2013	006210	BBALL GATE	.00	-263.00
00-5749.00-000-400000	11-15-2013	006211	SUB REIMB	.00	-120.00
36-6412.00-001-491000	11-08-2013	006216	UNUSED XC MEAL MONEY	.00	-217.00
36-6412.00-001-491000	11-08-2013	006217	UNUSED XC MEAL MONEY	.00	-55.95
36-6412.00-001-491000	11-08-2013	006218	UNUSED MEAL MONEY	.00	-181.02
00-5749.00-000-400000	11-15-2013	006219	alpha media	.00	-145.00
00-5752.00-000-400000	11-26-2013	006221	PLAYOFF REV	.00	-272.40
00-5711.00-000-400000	11-14-2013	006223	MO NOV	.00	-100,396.85
00-5712.00-000-400000	11-14-2013	006223	MO NOV	.00	-819.28
00-5719.00-000-400000	11-14-2013	006223	MO NOV	.00	-242.95
Totals for Net Receipt 006223 - MO NOV				.00	-101,459.08
00-5749.00-000-400000	11-15-2013	006224	SALE OF BUS	.00	-27,129.00
00-5749.00-000-400000	11-19-2013	006225	SALE OF RED TRUCK	.00	-850.00
00-1110.00-000-400000			Gross Cash Receipts	133,308.45	.00
00-1110.00-000-400000			Net Cash Receipts	133,308.45	
Totals for Fund 199 / 4				133,308.45	-133,308.45

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.00-101-400000	11-01-2013	006226	TITLE 1	.00	-4,600.86
00-5929.00-101-400000	11-29-2013	006228	TITLE 1	.00	-8,678.19
00-5929.00-101-400000	11-01-2013	006229	EMAT	.00	-1,256.00
00-1110.00-000-400000			Gross Cash Receipts	14,535.05	.00
00-1110.00-000-400000			Net Cash Receipts	14,535.05	
Totals for Fund 211 / 4				14,535.05	-14,535.05

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	11-08-2013	006176	HS CAFE	.00	-747.25
00-5751.00-000-400000	11-14-2013	006177	HS CAFE	.00	-740.00
00-5751.00-000-400000	11-14-2013	006178	HS CAFE	.00	-235.00
00-5751.00-000-400000	11-15-2013	006179	HS CAFE	.00	-193.00
00-5751.00-000-400000	11-15-2013	006180	HS CAFE	.00	-505.55
00-5751.00-000-400000	11-15-2013	006181	HS CAFE	.00	-705.00
00-5751.00-000-400000	11-15-2013	006182	HS CAFE	.00	-631.00
00-5751.00-000-400000	11-15-2013	006183	HS CAFE	.00	-217.00
00-5751.00-000-400000	11-19-2013	006184	HS CAFE	.00	-395.00
00-5751.00-000-400000	11-19-2013	006185	HS CAFE	.00	-466.00
00-5751.00-000-400000	11-19-2013	006186	HS CAFE	.00	-185.00
00-5751.00-000-400000	11-22-2013	006187	HS CAFE	.00	-116.75
00-5751.00-000-400000	11-22-2013	006188	HS CAFE	.00	-125.00
00-5751.00-000-400000	11-22-2013	006189	HS CAFE	.00	-180.00
00-5751.00-000-400000	11-25-2013	006190	HS CAFE	.00	-510.00
00-5751.00-000-400000	11-08-2013	006191	HS CAFE	.00	-215.00
00-5751.00-000-400000	11-04-2013	006192	HS CAFE	.00	-100.00
00-5751.00-000-400000	11-12-2013	006193	HS CAFE	.00	-299.00
00-5751.00-000-400000	11-12-2013	006194	HS CAFE	.00	-160.00
00-5751.00-000-400000	11-15-2013	006195	HS CAFE	.00	-82.00
00-5751.00-000-400000	11-15-2013	006196	HS CAFE	.00	-185.00
00-5751.00-000-400000	11-15-2013	006197	HS CAFE	.00	-79.00
00-5751.00-000-400000	11-15-2013	006198	HS CAFE	.00	-152.00
00-5751.00-000-400000	11-15-2013	006199	HS CAFE	.00	-57.00
00-5751.01-000-400000	11-08-2013	006200	ELEM CAFE	.00	-355.75
00-5751.01-000-400000	11-08-2013	006201	ELEM CAFE	.00	-699.25
00-5751.01-000-400000	11-08-2013	006202	ELEM CAFE	.00	-554.50
00-5751.01-000-400000	11-12-2013	006203	ELEM CAFE	.00	-184.75
00-5751.01-000-400000	11-12-2013	006204	HS CAFE	.00	-561.95
00-5751.01-000-400000	11-12-2013	006205	HS CAFE	.00	-294.75
00-5751.01-000-400000	11-26-2013	006206	ELEM CAFE	.00	-1,321.00
00-5751.01-000-400000	11-04-2013	006207	ELEM CAFE	.00	-908.25
00-5751.00-000-400000	11-08-2013	006218	NSF CK PD	.00	-20.00
00-5921.00-000-400000	11-13-2013	006227	NSLP/SBP	.00	-1,285.44
00-5922.00-000-400000	11-13-2013	006227	NSLP/SBP	.00	-5,089.90
Totals for Net Receipt 006227 - NSLP/SBP				.00	-6,375.34
00-5751.00-000-400000	11-01-2013	006230	scl bucks	.00	-112.00
00-5751.01-000-400000	11-02-2013	006231	SCL BUCKS	.00	-25.00
00-5751.00-000-400000	11-02-2013	006231	SCL BUCKS	.00	-80.00
Totals for Net Receipt 006231 - SCL BUCKS				.00	-105.00
00-5751.00-000-400000	11-03-2013	006232	SCL BUCKS	.00	-50.00
00-5751.00-000-400000	11-03-2013	006233	SCL BUCKS	.00	-50.00
00-5751.01-000-400000	11-04-2013	006234	SCL BUCKS	.00	-15.00
00-5751.00-000-400000	11-04-2013	006234	SCL BUCKS	.00	-96.50
Totals for Net Receipt 006234 - SCL BUCKS				.00	-111.50

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	11-04-2013	006235	SCL BUCKS	.00	-50.00
00-5751.01-000-400000	11-05-2013	006236	SCL BUCKS	.00	-45.00
00-5751.00-000-400000	11-05-2013	006236	SCL BUCKS	.00	-50.00
Totals for Net Receipt 006236 - SCL BUCKS				.00	-95.00
00-5751.01-000-400000	11-05-2013	006237	SCL BUCKS	.00	-70.00
00-5751.01-000-400000	11-06-2013	006238	SCL BUCKS	.00	-25.00
00-5751.00-000-400000	11-06-2013	006238	SCL BUCKS	.00	-400.00
Totals for Net Receipt 006238 - SCL BUCKS				.00	-425.00
00-5751.00-000-400000	11-06-2013	006239	SCL BUCKS	.00	-50.00
00-5751.01-000-400000	11-07-2013	006240	SCL BUCKS	.00	-70.00
00-5751.00-000-400000	11-07-2013	006240	SCL BUCKS	.00	-225.00
Totals for Net Receipt 006240 - SCL BUCKS				.00	-295.00
00-5751.00-000-400000	11-07-2013	006241	SCL BUCKS	.00	-35.00
00-5751.00-000-400000	11-08-2013	006242	SCL BUCKS	.00	-295.95
00-5751.01-000-400000	11-09-2013	006243	SCL BUCKS	.00	-32.80
00-5751.00-000-400000	11-09-2013	006243	SCL BUCKS	.00	-505.00
Totals for Net Receipt 006243 - SCL BUCKS				.00	-537.80
00-5751.00-000-400000	11-11-2013	006244	SCL BUCKS	.00	-210.50
00-5751.01-000-400000	11-11-2013	006245	SCL BUCKS	.00	-25.00
00-5751.01-000-400000	11-12-2013	006246	SCL BUCKS	.00	-25.00
00-5751.00-000-400000	11-12-2013	006246	SCL BUCKS	.00	-155.00
00-5751.00-000-400000	11-12-2013	006246	SCL BUCKS	.00	-20.00
Totals for Net Receipt 006246 - SCL BUCKS				.00	-200.00
00-5751.00-000-400000	11-12-2013	006247	SCL BUCKS	.00	-100.00
00-5751.01-000-400000	11-13-2013	006248	SCKL BUCKS	.00	-25.00
00-5751.00-000-400000	11-13-2013	006248	SCKL BUCKS	.00	-60.00
Totals for Net Receipt 006248 - SCKL BUCKS				.00	-85.00
00-5751.01-000-400000	11-14-2013	006249	SCL BUCKS	.00	-90.00
00-5751.00-000-400000	11-14-2013	006249	SCL BUCKS	.00	-120.00
Totals for Net Receipt 006249 - SCL BUCKS				.00	-210.00
00-5751.01-000-400000	11-15-2013	006250	SCL BUCKS	.00	-25.00
00-5751.00-000-400000	11-15-2013	006250	SCL BUCKS	.00	-75.00
Totals for Net Receipt 006250 - SCL BUCKS				.00	-100.00
00-5751.01-000-400000	11-16-2013	006251	SCL BUCKS	.00	-55.00
00-5751.00-000-400000	11-16-2013	006251	SCL BUCKS	.00	-309.50
Totals for Net Receipt 006251 - SCL BUCKS				.00	-364.50
00-5751.00-000-400000	11-17-2013	006252	SCL BUCKS	.00	-50.00
00-5751.01-000-400000	11-18-2013	006253	SCL BUCKS	.00	-15.00
00-5751.01-000-400000	11-19-2013	006254	SCL BKS	.00	-100.00
00-5751.00-000-400000	11-19-2013	006254	SCL BKS	.00	-170.00
Totals for Net Receipt 006254 - SCL BKS				.00	-270.00
00-5751.01-000-400000	11-19-2013	006255	SCL BKS	.00	-45.00
00-5751.00-000-400000	11-19-2013	006255	SCL BKS	.00	-50.00
Totals for Net Receipt 006255 - SCL BKS				.00	-95.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	11-19-2013	006256	SCL BKS	.00	-50.00
00-5751.01-000-400000	11-19-2013	006257	SCL BKS	.00	-120.00
00-5751.00-000-400000	11-19-2013	006257	SCL BKS	.00	-105.00
Totals for Net Receipt 006257 - SCL BKS				.00	-225.00
00-5751.00-000-400000	11-22-2013	006258	SCL BKS	.00	-75.00
00-5751.00-000-400000	11-23-2013	006259	SCL BKS	.00	-210.00
00-5751.01-000-400000	11-23-2013	006259	SCL BKS	.00	-50.00
Totals for Net Receipt 006259 - SCL BKS				.00	-260.00
00-5751.00-000-400000	11-24-2013	006260	SCL BKS	.00	-50.00
00-5751.00-000-400000	11-26-2013	006261	SCL BKS	.00	-100.00
00-5751.00-000-400000	11-27-2013	006262	SCL BKS	.00	-150.00
00-5751.00-000-400000	11-28-2013	006263	SCL BKS	.00	-85.00
00-5751.01-000-400000	11-30-2013	006264	SCL BKS	.00	-20.00
00-5751.00-000-400000	11-30-2013	006264	SCL BKS	.00	-35.00
Totals for Net Receipt 006264 - SCL BKS				.00	-55.00
00-1110.00-000-400000			Gross Cash Receipts	23,613.34	.00
00-1110.00-000-400000			Net Cash Receipts	23,613.34	
Totals for Fund 240 / 4				23,613.34	-23,613.34

Date Run: 12-05-2013 7:53 AM
Cnty Dist: 226-901
From To
Fund: 599 / 4 DEBT SERVICE FUND

Cash Receipts Journal
CHRISTOVAL ISD
For Accounting Periods 11 To 11

Program: FIN1000
Page: 6 of 6
File ID: C

Fnc-Obj.-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5711.00-000-400000	11-13-2013	006222	IS NOV	.00	-6,521.51
00-5712.00-000-400000	11-13-2013	006222	IS NOV	.00	-54.42
00-5719.00-000-400000	11-13-2013	006222	IS NOV	.00	-18.44
00-5719.00-000-400000	11-13-2013	006222	IS NOV	.00	-16.26
Totals for Net Receipt 006222 - IS NOV				.00	-6,610.63
00-1110.00-000-400000			Gross Cash Receipts	6,610.63	.00
00-1110.00-000-400000			Net Cash Receipts	6,610.63	
Totals for Fund 599 / 4				6,610.63	-6,610.63
Final Totals				178,067.47	-178,067.47

End of Report