

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5743.00-000-400000	03-03-2014	006527	MISC/RENT	.00	-700.00
00-5752.00-000-400000	03-03-2014	006527	MISC/GATE	.00	-160.00
Totals for Net Receipt 006527 - MISC				.00	-860.00
00-5749.00-000-400000	03-03-2014	006528	SALE OF VEHICLE	.00	-1,000.00
00-5749.00-000-400000	03-03-2014	006528	SUB REIMB	.00	-130.00
Totals for Net Receipt 006528 - MISC				.00	-1,130.00
00-5749.00-000-400000	03-06-2014	006592	misc rev buy board	.00	-291.14
00-5711.00-000-400000	03-05-2014	006620	current mo	.00	-79,671.52
00-5712.00-000-400000	03-05-2014	006620	prio yr mo	.00	-2,373.54
00-5719.00-000-400000	03-05-2014	006620	pen and int mo	.00	-2,747.88
Totals for Net Receipt 006620 - cisd mo				.00	-84,792.94
00-5711.00-000-400000	03-05-2014	006622	MO 3.11 CURRENT MO	.00	-9,236.76
00-5712.00-000-400000	03-05-2014	006622	MO 3.11 PRIO YR	.00	-170.89
00-5719.00-000-400000	03-05-2014	006622	MO 3.11 PEN AND INT	.00	-836.64
Totals for Net Receipt 006622 - MO 3.11				.00	-10,244.29
00-5749.01-000-400000	03-14-2014	006623	TAX CERT 3.11	.00	-46.00
36-6412.00-001-491000	03-06-2014	006625	UNUSED ATH MEAL MONEY	.00	-682.25
00-5749.00-000-400000	03-28-2014	006651	rem dep donation and reimb	.00	-2,560.00
00-5743.00-000-400000	03-25-2014	006652	rent	.00	-700.00
00-5752.00-000-400000	03-25-2014	006652	ath rev	.00	-160.00
Totals for Net Receipt 006652 - rem dept rent/cafe/ath rev				.00	-860.00
00-5749.00-000-400000	03-25-2014	006653	bolin donation rem dep	.00	-500.00
36-6499.00-001-491000	03-21-2014	006654	kermit reimb prac game remdep	.00	-439.00
41-6411.00-750-499000	03-19-2014	006655	REIMB FOR TAX PD TO LAQUINTA	.00	-17.34
41-6499.00-750-499000	03-19-2014	006655	REIMB DUPL PAYMENT TASBO	.00	-110.00
23-6411.00-001-499000	03-19-2014	006655	REIMB PERKINS CONFERENCE	.00	-470.92
23-6499.00-001-499000	03-19-2014	006655	REIMB PERKINS CONFERENCE FEE	.00	-480.00
Totals for Net Receipt 006655 - REM DEP MISC				.00	-1,078.26
00-5743.00-000-400000	03-03-2014	006656	rent feb	.00	-700.00
00-5752.00-000-400000	03-03-2014	006656	ath rev	.00	-160.00
Totals for Net Receipt 006656 - misc rem dep 3.3				.00	-860.00
00-5749.00-000-400000	03-03-2014	006657	rem dep sub reimb 3.3	.00	-1,130.00
00-5749.00-000-400000	03-03-2014	006658	buyboard coop rebate	.00	-291.14
00-5811.00-000-400000	03-25-2014	006660	FSP AVAIL SCHL FD PER CAPITA	.00	-18,138.00
00-5742.00-000-400000	03-31-2014	006703	lm interest	.00	-30.37
00-1110.00-000-400000			Gross Cash Receipts	123,933.39	.00
00-1110.00-000-400000			Net Cash Receipts	123,933.39	
Totals for Fund 199 / 4				123,933.39	-123,933.39

<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	03-26-2014	006659	TITLE 1 PART A	.00	-4,327.84
00-1110.00-000-400000			Gross Cash Receipts	4,327.84	.00
00-1110.00-000-400000			Net Cash Receipts	4,327.84	
Totals for Fund 211 / 4				4,327.84	-4,327.84

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	03-03-2014	006527	MISC/CAFE HS	.00	-410.00
00-5751.00-000-400000	03-03-2014	006529	HS CAFE	.00	-304.15
00-5751.00-000-400000	03-03-2014	006530	HS CAFE	.00	-465.00
00-5751.00-000-400000	03-03-2014	006531	HS CAFE	.00	-171.60
00-5751.00-000-400000	03-03-2014	006532	HS CAFE	.00	-158.45
00-5751.00-000-400000	03-03-2014	006533	HS CAFE	.00	-585.00
00-5751.01-000-400000	03-03-2014	006534	ELEM CAFE	.00	-550.00
00-5751.01-000-400000	03-03-2014	006535	ELEM CAFE	.00	-475.00
00-5751.01-000-400000	03-03-2014	006536	ELEM CAFE	.00	-864.50
00-5751.00-000-400000	03-06-2014	006591	hs cafe	.00	-135.00
00-5751.01-000-400000	03-06-2014	006593	elem cafe	.00	-375.00
00-5751.00-000-400000	03-31-2014	006594	HS CAFE 3/24	.00	-206.00
00-5751.00-000-400000	03-19-2014	006595	HS CAFE 3/4	.00	-241.00
00-5751.00-000-400000	03-17-2014	006596	HS CAFE 3.5	.00	-199.00
00-5751.00-000-400000	03-17-2014	006597	HS CAFE 3/17	.00	-334.00
00-5751.00-000-400000	03-19-2014	006598	HS CAFE 3.6	.00	-144.00
00-5751.00-000-400000	03-31-2014	006599	HS CAFE 3.7	.00	-229.00
00-5751.00-000-400000	03-31-2014	006600	HS CAFE 3.7	.00	-167.00
00-5751.00-000-400000	03-31-2014	006601	HS CAFE 3.20	.00	-261.00
00-5751.00-000-400000	03-31-2014	006602	HS CAFE 3.31	.00	-75.00
00-5751.00-000-400000	03-26-2014	006603	HS CAFE 3.26	.00	-274.00
00-5751.00-000-400000	03-06-2014	006604	HS CAFE 2.26	.00	-154.00
00-5751.00-000-400000	03-06-2014	006605	HS CAFE 2.24	.00	-136.00
00-5751.00-000-400000	03-06-2014	006606	hs cafe 3.6	.00	-152.00
00-5751.00-000-400000	03-06-2014	006607	HS CAFE 2.27	.00	-283.00
00-5751.00-000-400000	03-06-2014	006608	HS CAFE 2.28	.00	-199.00
00-5751.00-000-400000	03-06-2014	006609	HS CAFE 2.20	.00	-292.00
00-5751.00-000-400000	03-06-2014	006610	HS CAFE 2.19	.00	-234.00
00-5751.00-000-400000	03-06-2014	006611	HS CAFE 3.6	.00	-181.00
00-5751.00-000-400000	03-06-2014	006612	hs cafe 2.17	.00	-134.00
00-5751.01-000-400000	03-06-2014	006613	elem cafe 3.5	.00	-86.10
00-5751.00-000-400000	03-06-2014	006614	elem cafe 2.21	.00	-273.00
00-5751.01-000-400000	03-31-2014	006615	elem cafe 3.27	.00	-557.15
00-5751.01-000-400000	03-31-2014	006616	elem cafe 3.20	.00	-328.20
00-5751.01-000-400000	03-06-2014	006617	elem cafe 3.6	.00	-345.10
00-5751.01-000-400000	03-06-2014	006618	elem cafe 2.19	.00	-481.70
00-5751.01-000-400000	03-06-2014	006619	elem cafe 2.28	.00	-532.25
00-5751.00-000-400000	03-28-2014	006626	HS CAFE 3.27	.00	-95.00
00-5751.00-000-400000	03-28-2014	006627	HS CAFE 3.25	.00	-675.00
00-5751.00-000-400000	03-28-2014	006628	HS CAFE 3.26	.00	-130.00
00-5751.00-000-400000	03-24-2014	006629	HS CAFE 3.24	.00	-281.00
00-5751.00-000-400000	03-26-2014	006630	HS CAFE 3.21	.00	-160.00
00-5751.00-000-400000	03-26-2014	006631	HS CAFE 3.20	.00	-150.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	03-19-2014	006632	HS CAFE 3.06	.00	-385.00
00-5751.00-000-400000	03-19-2014	006633	HS CAFE 3.05	.00	-379.27
00-5751.00-000-400000	03-19-2014	006634	HS CAFE 3.04	.00	-230.00
00-5751.00-000-400000	03-19-2014	006635	HS CAFE 3.3	.00	-466.20
00-5751.00-000-400000	03-19-2014	006636	HS CAFE RM DEP 3.7	.00	-130.00
00-5751.00-000-400000	03-19-2014	006637	HS CAFE RM DEP 3.17	.00	-338.05
00-5751.00-000-400000	03-03-2014	006638	HS CAFE REM DEP 3.3	.00	-585.00
00-5751.00-000-400000	03-03-2014	006639	HS CAFE 3.3 REM DEP	.00	-158.45
00-5751.00-000-400000	03-25-2014	006640	HS CAFE REM DEP 2.25	.00	-171.60
00-5751.00-000-400000	03-03-2014	006641	HS CAFE REM DEP 2.24	.00	-465.00
00-5751.00-000-400000	03-03-2014	006642	HS CAFE REM DEP 3.3	.00	-304.15
00-5751.00-000-400000	03-06-2014	006643	HS CAFE REM DEP 3.21	.00	-135.00
00-5751.01-000-400000	03-31-2014	006644	ELEM CAFE REM DEP 3.7	.00	-290.00
00-5751.01-000-400000	03-31-2014	006645	ELEM CAFE REM DEP 3.20	.00	-592.50
00-5751.01-000-400000	03-31-2014	006646	ELEM CAFE 3.27 REM DEP	.00	-1,014.00
00-5751.01-000-400000	03-06-2014	006647	ELEM CAFE 3.06	.00	-230.88
00-5751.01-000-400000	03-03-2014	006648	ELEM CAFE REM DEP 2.28	.00	-864.50
00-5751.01-000-400000	03-03-2014	006649	ELEM CAFE REM DEP	.00	-550.00
00-5751.01-000-400000	03-03-2014	006650	ELEM CAFE REM DEP 2.19	.00	-475.00
00-5751.00-000-400000	03-25-2014	006652	cafe	.00	-611.55
00-5751.02-000-400000	03-19-2014	006655	HEAD START REIMB	.00	-1,766.05
00-5751.02-000-400000	03-19-2014	006655	head start reimb 3.10	.00	-1,766.05
Totals for Net Receipt 006655 - REM DEP MISC				.00	-3,532.10
00-5751.00-000-400000	03-03-2014	006656	hs cafe	.00	-410.00
00-5921.00-000-400000	03-12-2014	006661	BREAKFAST PROGRAM	.00	-1,037.36
00-5922.00-000-400000	03-12-2014	006661	LUNCH PROGRAM	.00	-4,507.46
Totals for Net Receipt 006661 - SBP/NSLP				.00	-5,544.82
00-5829.00-000-400000	03-20-2014	006662	SCHOOL LUNCH MATCH	.00	-895.94
00-5751.00-000-400000	03-03-2014	006663	hrtlnd pmt sys txns fees	.00	-45.00
00-5751.00-000-400000	03-03-2014	006664	hrtlnd pmtsys txns fees	.00	-45.00
00-5751.00-000-400000	03-03-2014	006665	hrtland pmt sys txns fees	.00	-.75
00-5751.00-000-400000	03-03-2014	006666	hrtlnd pmt sys txns fees	.00	-20.00
00-5751.00-000-400000	03-04-2014	006667	heartland ach	.00	-35.00
00-5751.01-000-400000	03-04-2014	006668	hrtlnd pmt sys txns fees	.00	-55.00
00-5751.00-000-400000	03-04-2014	006668	hrtlnd pmt sys txns fees	.00	-92.65
Totals for Net Receipt 006668 - hrtlnd pmt sys txns fees				.00	-147.65
00-5751.00-000-400000	03-05-2014	006669	heartland ach	.00	-80.00
00-5751.00-000-400000	03-05-2014	006670	heartland ach funds	.00	-50.00
00-5751.01-000-400000	03-05-2014	006671	hrtlnd pmt sys txns fees	.00	-10.00
00-5751.00-000-400000	03-05-2014	006671	hrtlnd pmt sys txns fees	.00	-200.00
Totals for Net Receipt 006671 - hrtlnd pmt sys txns fees				.00	-210.00
00-5751.00-000-400000	03-06-2014	006672	heartland ach funds	.00	-45.00
00-5751.00-000-400000	03-06-2014	006673	hrtlnd pmt sys txns fees	.00	-128.00
00-5751.01-000-400000	03-07-2014	006674	heartland ach	.00	-15.00
00-5751.00-000-400000	03-07-2014	006674	heartland ach	.00	-60.00
Totals for Net Receipt 006674 - heartland ach				.00	-75.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.01-000-400000	03-07-2014	006675	hrtlnd pmt sys txns fees	.00	-25.00
00-5751.00-000-400000	03-07-2014	006675	hrtlnd pmt sys txns fees	.00	-20.00
Totals for Net Receipt 006675 - hrtlnd pmt sys txns fees				.00	-45.00
00-5751.00-000-400000	03-10-2014	006676	heartland ach fees	.00	-140.00
00-5751.01-000-400000	03-10-2014	006677	hrtlnd pmt sys txns fees	.00	-45.00
00-5751.01-000-400000	03-10-2014	006678	hrtlnd pmt sys txns fees	.00	-25.00
00-5751.00-000-400000	03-10-2014	006678	hrtlnd pmt sys txns fees	.00	-25.00
Totals for Net Receipt 006678 - hrtlnd pmt sys txns fees				.00	-50.00
00-5751.00-000-400000	03-10-2014	006679	hetlnd pmt sys txns fees	.00	-70.00
00-5751.01-000-400000	03-10-2014	006679	hetlnd pmt sys txns fees	.00	-50.00
Totals for Net Receipt 006679 - hetlnd pmt sys txns fees				.00	-120.00
00-5751.00-000-400000	03-12-2014	006680	hrtland ach funds	.00	-75.00
00-5751.01-000-400000	03-12-2014	006680	hrtland ach funds	.00	-20.00
Totals for Net Receipt 006680 - hrtland ach funds				.00	-95.00
00-5751.00-000-400000	03-14-2014	006681	hrtlnd ach funds	.00	-45.00
00-5751.00-000-400000	03-17-2014	006682	hrtlnd pmt sys txns fees	.00	-120.00
00-5751.00-000-400000	03-17-2014	006683	hrtlnad pmt sys txns fees	.00	-70.00
00-5751.01-000-400000	03-17-2014	006683	hrtlnad pmt sys txns fees	.00	-70.00
Totals for Net Receipt 006683 - hrtlnad pmt sys txns fees				.00	-140.00
00-5751.00-000-400000	03-17-2014	006684	hrtland pmt sys txns fees	.00	-45.00
00-5751.00-000-400000	03-18-2014	006685	hrtland pmt sys txns fees	.00	-40.60
00-5751.01-000-400000	03-19-2014	006686	hrtland pmt sys txns fees	.00	-45.00
00-5751.00-000-400000	03-19-2014	006686	hrtland pmt sys txns fees	.00	-220.13
Totals for Net Receipt 006686 - hrtland pmt sys txns fees				.00	-265.13
00-5751.00-000-400000	03-20-2014	006687	hrtlnad pmt sys txns fees	.00	-35.00
00-5751.00-000-400000	03-21-2014	006688	heartland ach funds	.00	-50.00
00-5751.01-000-400000	03-21-2014	006689	hrtland pmt sys txns fees	.00	-20.00
00-5751.00-000-400000	03-21-2014	006689	hrtland pmt sys txns fees	.00	-95.00
00-5751.00-000-400000	03-21-2014	006689	hrtland pmt sys txns fees	.00	-5.00
Totals for Net Receipt 006689 - hrtland pmt sys txns fees				.00	-120.00
00-5751.00-000-400000	03-24-2014	006690	hrtland pmt sys txns fees	.00	-325.00
00-5751.01-000-400000	03-24-2014	006690	hrtland pmt sys txns fees	.00	-70.00
Totals for Net Receipt 006690 - hrtland pmt sys txns fees				.00	-395.00
00-5751.00-000-400000	03-24-2014	006691	hrtland pmt sys txns fees	.00	-155.00
00-5751.01-000-400000	03-24-2014	006691	hrtland pmt sys txns fees	.00	-15.00
Totals for Net Receipt 006691 - hrtland pmt sys txns fees				.00	-170.00
00-5751.00-000-400000	03-25-2014	006692	hrtland pmt sys txns fees	.00	-30.00
00-5751.01-000-400000	03-26-2014	006693	heartland act funds	.00	-110.00
00-5751.00-000-400000	03-26-2014	006694	heartland ach dep	.00	-155.00
00-5751.01-000-400000	03-26-2014	006695	hetland pmt sys txns fees	.00	-2.50
00-5751.00-000-400000	03-26-2014	006695	hetland pmt sys txns fees	.00	-453.25
Totals for Net Receipt 006695 - hetland pmt sys txns fees				.00	-455.75
00-5751.01-000-400000	03-27-2014	006696	hrtlnd ach funds	.00	-121.35
00-5751.00-000-400000	03-27-2014	006696	hrtlnd ach funds	.00	-136.00
Totals for Net Receipt 006696 - hrtlnd ach funds				.00	-257.35

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.01-000-400000	03-27-2014	006697	herland pmt sys txns fees	.00	-25.00
00-5751.00-000-400000	03-27-2014	006697	herland pmt sys txns fees	.00	-55.00
Totals for Net Receipt 006697 - herland pmt sys txns fees				.00	-80.00
00-5751.00-000-400000	03-28-2014	006698	heartland ach funds	.00	-45.00
00-5751.00-000-400000	03-28-2014	006699	hrtland pmt sys txns fees	.00	-240.00
00-5751.00-000-400000	03-31-2014	006700	heartland ach funds	.00	-25.00
00-5751.01-000-400000	03-31-2014	006701	hrtland pms systxns fees	.00	-115.00
00-5751.00-000-400000	03-31-2014	006701	hrtland pms systxns fees	.00	-225.00
Totals for Net Receipt 006701 - hrtland pms systxns fees				.00	-340.00
00-5751.01-000-400000	03-31-2014	006702	hrtland pmt sys txns fees	.00	-35.00
00-5751.00-000-400000	03-31-2014	006702	hrtland pmt sys txns fees	.00	-45.00
Totals for Net Receipt 006702 - hrtland pmt sys txns fees				.00	-80.00
00-1110.00-000-400000			Gross Cash Receipts	35,862.44	.00
00-1110.00-000-400000			Net Cash Receipts	35,862.44	
Totals for Fund 240 / 4				35,862.44	-35,862.44

Date Run: 04-07-2014 9:34 AM
Cnty Dist: 226-901
From To
Fund: 599 / 4 DEBT SERVICE FUND

Cash Receipts Journal
CHRISTOVAL ISD
For Accounting Periods 03 To 03

Program: FIN1000
Page: 7 of 8
File ID: C

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5711.00-000-400000	03-05-2014	006621	cisd is 3.4 current yr is	.00	-5,175.25
00-5719.00-000-400000	03-05-2014	006621	pen and int is	.00	-128.02
00-5712.00-000-400000	03-05-2014	006621	prior yr is	.00	-155.25
00-5719.00-000-400000	03-05-2014	006621	cisd is 3.4 pen and int is	.00	-178.78
Totals for Net Receipt 006621 - cisd is 3.4				.00	-5,637.30
00-5711.00-000-400000	03-14-2014	006624	IS 3.11 CURRENT YR	.00	-600.01
00-5712.00-000-400000	03-14-2014	006624	IS 3.11 PRIOR YR	.00	-11.48
00-5719.00-000-400000	03-14-2014	006624	IS 3.11 PENN AND INT	.00	-54.53
Totals for Net Receipt 006624 - IS 3.11				.00	-666.02
00-5742.00-000-400000	03-31-2014	006705	is interest march	.00	-1.89
00-1110.00-000-400000			Gross Cash Receipts	6,305.21	.00
00-1110.00-000-400000			Net Cash Receipts	6,305.21	
Totals for Fund 599 / 4				6,305.21	-6,305.21

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.00-000-400000	03-31-2014	006704	payroll interest march	.00	-5.74
00-1110.00-000-400000			Gross Cash Receipts	5.74	.00
00-1110.00-000-400000			Net Cash Receipts	5.74	
Totals for Fund 863 / 4				5.74	-5.74
Final Totals				170,434.62	-170,434.62

End of Report