

Date Run: 01-18-2017 11:25 AM
 Cnty Dist: 102-903
 From To
 Fund: 199 / 7 GENERAL FUND

Cash Receipts Journal
 Waskom ISD
 For Accounting Periods 12 To 12

Program: FIN1000
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<u>Fnc-Obj.-So.-Org.-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.00-000-700000	12-30-2016	001575	December 2016 Interest	.00	-3.26
00-1102.00-000-700000			Gross Cash Receipts	3.26	.00
00-1102.00-000-700000			Net Cash Receipts	3.26	
00-5931.00-000-700000	12-01-2016	001539	SHARS/MEDICAID	.00	-400.40
00-5749.00-000-700000	12-02-2016	001540	OIL ROYALTY/SHELBY OPERATING	.00	-109.01
36-6412.00-002-791000	12-02-2016	001541	REFUND/CC HILTON HOTEL	.00	-60.60
51-6311.09-002-722000	12-06-2016	001542	AG FUEL NOT NEEDED	.00	-35.00
11-6412.13-002-711000	12-06-2016	001543	UIL MEAL MONEY NOT USED	.00	-12.00
00-5752.00-000-700000	12-06-2016	001544	MS BB GATE	.00	-84.00
00-5931.00-000-700000	12-07-2016	001546	SHARS/MEDICAID	.00	-104.40
00-5749.00-000-700000	12-08-2016	001547	BUYBOARD REBATE	.00	-104.02
00-5752.00-000-700000	12-13-2016	001549	MS BB GATE	.00	-28.00
00-5919.00-000-700000	12-13-2016	001550	HALLSVILLE ISD/DEC PAYMENT	.00	-13,782.50
00-5752.00-000-700000	12-14-2016	001551	HS BB GATE	.00	-143.00
00-5931.00-000-700000	12-15-2016	001552	SHARS/MEDICAID	.00	-406.27
11-6399.00-002-731000	12-15-2016	001553	PANOLA	.00	-423.00
36-6299.08-999-791000	12-20-2016	001554	K.GREEN/EDG TESTING	.00	-15.00
00-5749.00-000-700000	12-28-2016	001555	OIL ROYALTY/INDIGO	.00	-42.69
00-5931.00-000-700000	12-28-2016	001558	SHARS/MEDICAID	.00	-4,005.84
00-5811.00-000-700000	12-23-2016	001561	FSP-AVAIL SCHL FD PER CAPITA	.00	-28,169.00
00-5742.00-000-700000	12-31-2016	001580	OPERATING INTEREST/DEC2016	.00	-203.83
00-5711.00-000-700000	12-31-2016	001584	M&O TAXES/DEC 2016	.00	-351,067.69
00-5712.00-000-700000	12-31-2016	001584	M&O TAXES/DEC 2016	.00	-8,312.74
00-5719.00-000-700000	12-31-2016	001584	M&O TAXES/DEC 2016	.00	-5,397.09
Totals for Net Receipt 001584 - M&O TAXES/DEC 2016				.00	-364,777.52
00-1110.00-000-700000			Gross Cash Receipts	412,906.08	.00
00-1110.00-000-700000			Net Cash Receipts	412,906.08	
00-5742.00-000-700000	12-30-2016	001564	LONE STAR/DEC INTEREST	.00	-8.01
00-1120.00-000-700000			Gross Cash Receipts	8.01	.00
00-1120.00-000-700000			Net Cash Receipts	8.01	
Totals for Fund 199 / 7				412,917.35	-412,917.35

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<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.00-000-700000	12-28-2016	001560	TITLE I PART A	.00	-1,057.94
00-5929.00-000-700000	12-29-2016	001582	TITLE 1 PART A -IMPROVING	.00	-39,849.11
00-1110.00-000-700000			Gross Cash Receipts	40,907.05	.00
00-1110.00-000-700000			Net Cash Receipts	40,907.05	
			Totals for Fund 211 / 7	40,907.05	-40,907.05

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>	
00-5751.00-000-700000	12-07-2016	001545	SYSTEMD'SIGN/LMN11-16/11-30-16	.00	-845.50	
00-5751.00-000-700000	12-28-2016	001557	SYSTEM D'SIGN/12-1/12-15-16	.00	-1,028.70	
00-5921.00-000-700000	12-16-2016	001562	SBP/BREAKFAST	.00	-6,065.22	
00-5922.00-000-700000	12-16-2016	001563	NSLP/LUNCH PAYMENT	.00	-24,232.70	
00-5751.01-000-700000	12-30-2016	001567	DEC PAID MEALS/B'FAST/LUNCH	.00	-425.30	
00-5751.00-000-700000	12-30-2016	001567	DEC PAID MEALS/B'FAST/LUNCH	.00	-2,660.40	
Totals for Net Receipt 001567 - DEC PAID MEALS/B'FAST/LUNCH				.00	-3,085.70	
00-1110.00-000-700000				Gross Cash Receipts	35,257.82	.00
00-1110.00-000-700000				Net Cash Receipts	35,257.82	
Totals for Fund 240 / 7				35,257.82	-35,257.82	

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
13-6411.00-999-724000	12-22-2016	001538	PARKING FEE/REFUND	.00	-5.00
00-5929.00-000-700000	12-28-2016	001559	TITLE II PART A	.00	-110.44
00-5929.00-000-700000	12-29-2016	001583	TITLE II - PART A/TEACHER/PRI	.00	-4,160.08
00-1110.00-000-700000			Gross Cash Receipts	4,275.52	.00
00-1110.00-000-700000			Net Cash Receipts	4,275.52	
Totals for Fund 255 / 7				4,275.52	-4,275.52

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5829.00-000-700000	12-12-2016	001568	IMA	.00	-1,237.50
00-5829.00-000-700000	12-12-2016	001569	IMA	.00	-123.75
00-1110.00-000-700000			Gross Cash Receipts	1,361.25	.00
00-1110.00-000-700000			Net Cash Receipts	1,361.25	
Totals for Fund 410 / 7				1,361.25	-1,361.25

<u>Fnc-Obj.S0-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5769.00-000-700000	12-08-2016	001548	HEADSTART DEC/TEACHER/AIDE	.00	-3,035.82
11-6399.00-103-724000	12-28-2016	001556	HEADSTART TEACHER	.00	-379.08
00-1110.00-000-700000			Gross Cash Receipts	3,414.90	.00
00-1110.00-000-700000			Net Cash Receipts	3,414.90	
Totals for Fund 419 / 7				3,414.90	-3,414.90

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<u>Fnc-Obj,So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.00-000-700000	12-30-2016	001577	I&S INTEREST/DEC 2016	.00	-28.11
00-5711.00-000-700000	12-31-2016	001585	I&S TAXES/DEC 2016	.00	-131,376.03
00-5712.00-000-700000	12-31-2016	001585	I&S TAXES/DEC 2016	.00	-917.92
00-5719.00-000-700000	12-31-2016	001585	I&S TAXES/DEC 2016	.00	-543.53
Totals for Net Receipt 001585 - I&S TAXES/DEC 2016				.00	-132,837.48
00-1110.00-000-700000			Gross Cash Receipts	132,865.59	.00
00-1110.00-000-700000			Net Cash Receipts	132,865.59	
00-5742.00-000-700000	12-30-2016	001565	LONE STAR/DEC INTEREST	.00	-.51
00-1120.00-000-700000			Gross Cash Receipts	.51	.00
00-1120.00-000-700000			Net Cash Receipts	.51	
Totals for Fund 599 / 7				132,866.10	-132,866.10

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.00-000-700000	12-30-2016	001578	BUILDING FUND INTEREST/DEC2016	.00	-8.24
00-1110.00-000-700000			Gross Cash Receipts	8.24	.00
00-1110.00-000-700000			Net Cash Receipts	8.24	
00-5742.00-000-700000	12-30-2016	001579	DEMAND ACCT INTEREST/DEC 2016	.00	-750.93
00-1120.00-000-700000			Gross Cash Receipts	750.93	.00
00-1120.00-000-700000			Net Cash Receipts	750.93	
Totals for Fund 699 / 7				759.17	-759.17

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<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5742.00-000-700000	12-23-2016	001581	L.CARR INTEREST/CD	.00	-56.22
00-1109.00-000-700000			Gross Cash Receipts	56.22	.00
00-1109.00-000-700000			Net Cash Receipts	56.22	
00-5742.00-000-700000	12-30-2016	001566	LONE STAR/DEC INTEREST/L.CARR	.00	-1.03
00-1120.00-000-700000			Gross Cash Receipts	1.03	.00
00-1120.00-000-700000			Net Cash Receipts	1.03	
Totals for Fund 810 / 7				57.25	-57.25

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-2190.09-002-700000	12-08-2016	001493	FFA	.00	-1,221.00
00-2190.68-002-700000	12-08-2016	001494	Waskom Athletic Boosters Donat	.00	-990.00
00-2190.09-002-700000	12-08-2016	001495	FFA Raffle 4wheeler	.00	-85.00
00-2190.72-002-700000	12-08-2016	001496	Cathy Fullen ButterBraids	.00	-28.00
00-2190.05-002-700000	12-08-2016	001497	HS Cheer	.00	-383.00
00-2190.01-002-700000	12-08-2016	001498	Yearbook Sales	.00	-150.00
00-2190.54-103-700000	12-08-2016	001499	Elem Art	.00	-837.85
00-2190.68-002-700000	12-08-2016	001500	WAY	.00	-521.00
00-2190.32-002-700000	12-08-2016	001501	Kassie Watson Poinsettias	.00	-24.00
00-2190.32-002-700000	12-08-2016	001502	Poinsettias Sales	.00	-175.00
00-2190.09-002-700000	12-08-2016	001503	Harrison County	.00	-100.00
00-2190.09-002-700000	12-08-2016	001504	FFA	.00	-237.00
00-2190.32-002-700000	12-08-2016	001505	Prom Committee	.00	-220.00
00-2190.23-002-700000	12-08-2016	001506	Spanish Club	.00	-2.00
00-2190.72-002-700000	12-08-2016	001507	Belles - Butter Braids	.00	-14.00
00-2190.33-041-700000	12-08-2016	001508	MS Library Book Fair	.00	-14.00
00-2190.33-041-700000	12-08-2016	001508	MS Library Book Fair	14.00	.00
00-2190.33-041-700000	12-08-2016	001508	MS Library Book Fair	.00	-429.00
Totals for Net Receipt 001508 - MS Library Book Fair				.00	-429.00
00-2190.05-002-700000	12-08-2016	001509	Boone&Boone Donation	.00	-200.00
00-2190.01-002-700000	12-08-2016	001510	Boone & Boone Yearbook Ad	.00	-200.00
00-2190.05-002-700000	12-09-2016	001511	WHS Cheer	.00	-180.00
00-2190.01-002-700000	12-09-2016	001512	Yearbook Sales	.00	-225.00
00-2190.05-002-700000	12-12-2016	001513	WHS Cheer	.00	-487.00
00-2190.09-002-700000	12-12-2016	001514	FFA	.00	-220.00
00-2190.09-002-700000	12-13-2016	001515	Nancy Dillard Cheese	.00	-185.00
00-2190.10-041-700000	12-13-2016	001516	MS NHS	.00	-300.00
00-2190.28-041-700000	12-13-2016	001517	MS Student Council	.00	-300.00
00-2190.50-002-700000	12-16-2016	001518	Shirt Sales	.00	-65.00
00-2190.09-002-700000	12-16-2016	001519	FFA	.00	-259.00
00-2190.01-002-700000	12-16-2016	001520	Yearbook	.00	-205.00
00-2190.05-002-700000	12-16-2016	001521	WHS Cheer	.00	-368.00
00-2190.72-002-700000	12-16-2016	001522	Sales	.00	-10.00
00-2190.09-002-700000	12-16-2016	001523	Sales	.00	-108.00
00-2190.22-999-700000	12-16-2016	001524	Reimbursement for Auction SUpl	.00	-94.69
00-2190.09-002-700000	12-16-2016	001525	Meat & Sweets Sale	.00	-182.00
00-2190.05-002-700000	12-16-2016	001526	Candy Sales	.00	-129.00
00-2190.01-002-700000	12-16-2016	001527	Yearbook Sales	.00	-395.00
00-2190.81-002-700000	12-16-2016	001528	Girls Athletics	.00	-25.00
00-2190.81-002-700000	12-16-2016	001528	Girls Athletics	25.00	.00
00-2190.55-002-700000	12-16-2016	001528	Girls Athletics	.00	-25.00
Totals for Net Receipt 001528 - Girls Athletics				.00	-25.00
00-2190.01-002-700000	12-16-2016	001529	Yearbook Sales	.00	-125.00

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Func-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-2190.09-002-700000	12-16-2016	001530	Meat & Sweets Sales	.00	-238.00
00-2190.33-041-700000	12-16-2016	001531	MS Library	.00	-238.36
00-2190.33-041-700000	12-31-2016	001531	MS Library	238.36	.00
00-2190.33-041-700000	12-31-2016	001531	MS Library	.00	-235.36
Totals for Net Receipt 001531 - MS Library				.00	-235.36
00-2190.12-103-700000	12-16-2016	001532	ES Activity	.00	-35.00
00-2190.09-002-700000	12-16-2016	001533	Fish & Still Equipment Donatio	.00	-130.00
00-2190.01-002-700000	12-16-2016	001534	Yearbook	.00	-135.00
00-2190.01-002-700000	12-16-2016	001535	Madison Day Yearbook	.00	-50.00
00-2190.01-002-700000	12-16-2016	001536	Mason Hayes yearbook	.00	-50.00
00-2190.24-999-700000	12-16-2016	001537	United Way Donations December	.00	-660.00
00-2190.26-002-700000	12-31-2016	001570	Merchandise Pickup	.00	-45.85
00-2190.45-041-700000	12-31-2016	001570	Merchandise Pickup	.00	-22.92
00-2190.12-103-700000	12-31-2016	001570	Merchandise Pickup	.00	-22.92
Totals for Net Receipt 001570 - Merchandise Pickup				.00	-91.69
00-2190.22-999-700000	12-31-2016	001571	W Fire Dept - Auction Supplies	.00	-94.69
00-2190.26-002-700000	12-31-2016	001572	Made-Rite	.00	-39.30
00-2190.09-002-700000	12-31-2016	001572	Made-Rite	.00	-7.80
00-2190.45-041-700000	12-31-2016	001572	Made-Rite	.00	-7.92
00-2190.08-002-700000	12-31-2016	001572	Made-Rite	.00	-25.20
00-2190.22-999-700000	12-31-2016	001572	Made-Rite	.00	-7.23
Totals for Net Receipt 001572 - Made-Rite				.00	-87.45
00-2190.22-999-700000	12-30-2016	001573	Dec 2016 Interest	.00	-7.07
00-2190.22-999-700000	12-19-2016	001574	Hot Check Fee	.00	-5.00
00-2190.22-999-700000	12-31-2016	001576	Ross Baker	.00	-5.40
00-1110.00-000-700000			Gross Cash Receipts	11,781.56	-277.36
00-1110.00-000-700000			Net Cash Receipts	11,504.20	
Totals for Fund 865 / 7				11,504.20	-11,504.20
Final Totals				643,320.61	-643,320.61

End of Report