

Func-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits ( + )	Credits ( - )
00-5769.00-000-400000	01-22-2014	006411	CH 313 PAYMENT	.00	-195,649.00
00-5711.00-000-400000	01-17-2014	006420	M&O	.00	-66,156.38
00-5712.00-000-400000	01-17-2014	006420	M&O	.00	-157.41
00-5719.00-000-400000	01-17-2014	006420	M&O	.00	-94.45
<b>Totals for Net Receipt 006420 - M&amp;O</b>				<b>.00</b>	<b>-66,408.24</b>
00-5711.00-000-400000	01-31-2014	006422	M&O	.00	-144,375.70
00-5712.00-000-400000	01-31-2014	006422	M&O	.00	-236.64
00-5719.00-000-400000	01-31-2014	006422	M&O	.00	-57.52
<b>Totals for Net Receipt 006422 - M&amp;O</b>				<b>.00</b>	<b>-144,669.86</b>
00-5711.00-000-400000	01-31-2014	006424	M&O	.00	-468,000.00
00-5711.00-000-400000	01-31-2014	006424	M&O	.00	-201,529.41
00-5712.00-000-400000	01-31-2014	006424	M&O	.00	-513.30
00-5719.00-000-400000	01-31-2014	006424	M&O	.00	-154.59
<b>Totals for Net Receipt 006424 - M&amp;O</b>				<b>.00</b>	<b>-670,197.30</b>
00-5711.00-000-400000	01-15-2014	006427	M&O	.00	-214,018.90
00-5712.00-000-400000	01-15-2014	006427	M&O	.00	-142.50
00-5719.00-000-400000	01-15-2014	006427	M&O	.00	-34.20
<b>Totals for Net Receipt 006427 - M&amp;O</b>				<b>.00</b>	<b>-214,195.60</b>
00-5711.00-000-400000	01-09-2014	006429	M&O	.00	-70,698.53
00-5712.00-000-400000	01-09-2014	006429	M&O	.00	-241.09
00-5719.00-000-400000	01-09-2014	006429	M&O	.00	-70.55
<b>Totals for Net Receipt 006429 - M&amp;O</b>				<b>.00</b>	<b>-71,010.17</b>
00-5711.00-000-400000	01-07-2014	006430	M&O	.00	-52,869.29
00-5712.00-000-400000	01-07-2014	006430	M&O	.00	-936.95
00-5719.00-000-400000	01-07-2014	006430	M&O	.00	-243.74
<b>Totals for Net Receipt 006430 - M&amp;O</b>				<b>.00</b>	<b>-54,049.98</b>
00-5711.00-000-400000	01-06-2014	006433	M&O	.00	-34,589.63
00-5749.01-000-400000	01-06-2014	006433	M&O	.00	-20.00
<b>Totals for Net Receipt 006433 - M&amp;O</b>				<b>.00</b>	<b>-34,609.63</b>
00-5711.00-000-400000	01-03-2014	006435	M&O	.00	-200,424.74
00-5712.00-000-400000	01-03-2014	006435	M&O	.00	-9,733.16
00-5719.00-000-400000	01-03-2014	006435	M&O	.00	-6,346.56
<b>Totals for Net Receipt 006435 - M&amp;O</b>				<b>.00</b>	<b>-216,504.46</b>
00-5711.00-000-400000	01-10-2014	006436	M&O	.00	-45,030.21
00-5712.00-000-400000	01-10-2014	006436	M&O	.00	-523.46
00-5719.00-000-400000	01-10-2014	006436	M&O	.00	-26.36
<b>Totals for Net Receipt 006436 - M&amp;O</b>				<b>.00</b>	<b>-45,580.03</b>
00-5745.00-000-400000	01-13-2014	006439	INS PAY FOR 2010 BLUE BIRD REP	.00	-5,557.72
00-5745.00-000-400000	01-08-2014	006440	MISC DEP - 2013 BB REPAIS	.00	-5,044.43
00-5949.00-000-400000	01-08-2014	006440	MISC DEP - ERATE PAYMENT	.00	-5,337.00
36-6219.00-001-491000	01-08-2014	006440	MISC DEP - REFEREE REIMB	.00	-344.95
<b>Totals for Net Receipt 006440 - MISC DEP - SEE SOURCE</b>				<b>.00</b>	<b>-10,726.38</b>
00-5752.00-000-400000	01-08-2014	006441	GAME GATES	.00	-671.36
00-5752.00-000-400000	01-09-2014	006442	GAME GATE	.00	-80.00

<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits ( + )</u>	<u>Credits ( - )</u>
00-5752.00-000-400000	01-09-2014	006443	BBALL GATE	.00	-291.00
00-5743.00-000-400000	01-30-2014	006444	RENT/LUNCH	.00	-700.00
00-5752.00-000-400000	01-30-2014	006445	GAME GATE/CVCOG	.00	-384.00
00-5742.00-000-400000	01-31-2014	006479	JAN INTEREST CNB	.00	-45.64
36-6412.00-001-491000	01-31-2014	006489	UNUSED MEAL MONEY	.00	-430.00
00-5752.00-000-400000	01-31-2014	006491	BBALL GATE	.00	-1,169.00
00-5752.00-000-400000	01-17-2014	006500	ELEM CAFE	.00	-917.00
00-1110.00-000-400000			Gross Cash Receipts	1,733,846.37	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>1,733,846.37</b>	
<b>Totals for Fund 199 / 4</b>				<b>1,733,846.37</b>	<b>-1,733,846.37</b>

<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	01-27-2014	006446	TITLE 1	.00	-4,427.74
00-1110.00-000-400000			Gross Cash Receipts	4,427.74	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>4,427.74</b>	
<b>Totals for Fund 211 / 4</b>				<b>4,427.74</b>	<b>-4,427.74</b>

Fn-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits ( + )	Credits ( - )
00-5751.00-000-400000	01-31-2014	006391	HS CAFE RD 6847537	.00	-705.00
00-5751.00-000-400000	01-31-2014	006392	HS CAFE REM DEP 1/31	.00	-510.00
00-5751.00-000-400000	01-31-2014	006393	HS CAFE REM DEP 1/31	.00	-310.00
00-5751.00-000-400000	01-31-2014	006394	HS CAFE REM DEP	.00	-251.36
00-5751.00-000-400000	01-31-2014	006395	HS CAFE REM DEP	.00	-200.00
00-5751.00-000-400000	01-08-2014	006396	HS CAFE REMDEP	.00	-386.95
00-5751.00-000-400000	01-08-2013	006397	HS CAFE REM DEP 1/8	.00	-280.00
00-5751.00-000-400000	01-13-2014	006398	HS CAFE REM DEP 1/13	.00	-308.00
00-5751.00-000-400000	01-13-2014	006399	HS CAFE REM DEP	.00	-1,140.00
00-5751.00-000-400000	01-13-2014	006400	HS CAFE REM DEP 1/13	.00	-585.00
00-5751.00-000-400000	01-13-2014	006401	HS CAFE REM DEP 1/13	.00	-205.00
00-5751.00-000-400000	01-08-2013	006402	HS CAFE	.00	-81.00
00-5751.00-000-400000	01-09-2013	006403	hs cafe	.00	-12.00
00-5751.00-000-400000	01-09-2013	006404	HS CAFE	.00	-101.00
00-5751.00-000-400000	01-21-2014	006405	HS CAFE REM DEP	.00	-445.00
00-5751.00-000-400000	01-21-2014	006406	HS REM DEP CAFE 1/21	.00	-265.00
00-5751.00-000-400000	01-21-2014	006407	HS CAFE REM DEP	.00	-140.00
00-5751.00-000-400000	01-21-2014	006408	HS CAFE REM DEP	.00	-352.45
00-5751.00-000-400000	01-21-2014	006409	HS CAFE REM DEP	.00	-815.00
00-5751.00-000-400000	01-21-2014	006410	HS CAFE REM DEP	.00	-596.00
00-5751.00-000-400000	01-30-2013	006412	hs cafe rem dep 1/30	.00	-230.00
00-5751.00-000-400000	01-30-2013	006413	hs cafe REM DEP 1/30	.00	-230.00
00-5751.00-000-400000	01-30-2013	006414	HS CAFE REM DEP 1/30	.00	-375.00
00-5751.01-000-400000	01-09-2014	006415	ELEM CAFE	.00	-464.20
00-5751.01-000-400000	01-17-2014	006416	ELEM CAFE REM DEP 1/17	.00	-728.86
00-5751.01-000-400000	01-30-2014	006417	ELEM CAFE REM DEP 1/30	.00	-590.00
00-5751.01-000-400000	01-30-2014	006418	ELEM CAFE REM DEP 1/30	.00	-275.00
00-5751.01-000-400000	01-30-2014	006419	ELEM CAFE REM DEP 1/30	.00	-430.00
00-5751.00-000-400000	01-30-2014	006444	RENT/LUNCH	.00	-510.00
00-5751.02-000-400000	01-30-2014	006445	GAME GATE/CVCOG	.00	-1,301.30
00-5921.00-000-400000	01-10-2014	006447	SBP/NSLP	.00	-770.36
00-5922.00-000-400000	01-10-2014	006447	SBP/NSLP	.00	-2,699.69
<b>Totals for Net Receipt 006447 - SBP/NSLP</b>				<b>.00</b>	<b>-3,470.05</b>
00-5751.00-000-400000	01-02-2014	006449	HEARTLAND 1/2	.00	-.75
00-5751.00-000-400000	01-06-2014	006450	HEARTLAND 1/6	.00	-24.65
00-5751.01-000-400000	01-08-2014	006451	HEARTLAND 1/8	.00	-75.00
00-5751.00-000-400000	01-08-2014	006451	HEARTLAND 1/8	.00	-155.00
<b>Totals for Net Receipt 006451 - HEARTLAND 1/8</b>				<b>.00</b>	<b>-230.00</b>
00-5751.01-000-400000	01-09-2014	006452	HEARLAND 1/9	.00	-50.00
00-5751.00-000-400000	01-10-2014	006453	HEARTLAND 1/10	.00	-595.00
00-5751.01-000-400000	01-10-2014	006453	HEARTLAND 1/10	.00	-10.00
<b>Totals for Net Receipt 006453 - HEARTLAND 1/10</b>				<b>.00</b>	<b>-605.00</b>
00-5751.01-000-400000	01-13-2014	006454	HEARTLAND 1/13	.00	-45.00
00-5751.00-000-400000	01-13-2014	006455	heartland	.00	-240.00

Func-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits ( + )	Credits ( - )
00-5751.00-000-400000	01-13-2014	006456	heartland 1/13	.00	-150.00
00-5751.01-000-400000	01-13-2014	006457	HEARTLAND	.00	-10.00
00-5751.00-000-400000	01-13-2014	006457	HEARTLAND	.00	-58.30
<b>Totals for Net Receipt 006457 - HEARTLAND</b>				<b>.00</b>	<b>-68.30</b>
00-5751.01-000-400000	01-14-2014	006458	HEARTLAND	.00	-50.00
00-5751.00-000-400000	01-14-2014	006459	HEARTLAND	.00	-35.00
00-5751.00-000-400000	01-16-2014	006460	HEARTLAND	.00	-292.60
00-5751.00-000-400000	01-17-2014	006461	HEARTLAND	.00	-50.00
00-5751.01-000-400000	01-17-2014	006462	HEARTLAND	.00	-50.00
00-5751.00-000-400000	01-17-2014	006462	HEARTLAND	.00	-115.00
<b>Totals for Net Receipt 006462 - HEARTLAND</b>				<b>.00</b>	<b>-165.00</b>
00-5751.00-000-400000	01-21-2014	006463	HEARTL;AND	.00	-60.00
00-5751.01-000-400000	01-21-2014	006464	HEARTLAND	.00	-35.00
00-5751.00-000-400000	01-21-2014	006464	HEARTLAND	.00	-150.00
<b>Totals for Net Receipt 006464 - HEARTLAND</b>				<b>.00</b>	<b>-185.00</b>
00-5751.01-000-400000	01-21-2014	006465	HEARTLAND	.00	-140.00
00-5751.00-000-400000	01-21-2014	006465	HEARTLAND	.00	-247.50
<b>Totals for Net Receipt 006465 - HEARTLAND</b>				<b>.00</b>	<b>-387.50</b>
00-5751.00-000-400000	01-22-2014	006466	HEARTLAND	.00	-100.00
00-5751.01-000-400000	01-22-2014	006467	HEARTLAND	.00	-45.00
00-5751.00-000-400000	01-22-2014	006467	HEARTLAND	.00	-75.00
<b>Totals for Net Receipt 006467 - HEARTLAND</b>				<b>.00</b>	<b>-120.00</b>
00-5751.00-000-400000	01-23-2014	006468	HEARTLAND	.00	-80.00
00-5751.00-000-400000	01-23-2014	006469	HEARTLAND	.00	-75.00
00-5751.01-000-400000	01-23-2014	006469	HEARTLAND	.00	-100.00
<b>Totals for Net Receipt 006469 - HEARTLAND</b>				<b>.00</b>	<b>-175.00</b>
00-5751.01-000-400000	01-24-2014	006470	HEARTLAND	.00	-90.00
00-5751.00-000-400000	01-24-2014	006470	HEARTLAND	.00	-182.00
<b>Totals for Net Receipt 006470 - HEARTLAND</b>				<b>.00</b>	<b>-272.00</b>
00-5751.00-000-400000	01-27-2014	006471	HEARTLAND	.00	-50.00
00-5751.01-000-400000	01-27-2014	006472	HEARTLAND	.00	-65.00
00-5751.00-000-400000	01-27-2014	006472	HEARTLAND	.00	-195.00
<b>Totals for Net Receipt 006472 - HEARTLAND</b>				<b>.00</b>	<b>-260.00</b>
00-5751.01-000-400000	01-27-2014	006473	HEARTLAND	.00	-35.00
00-5751.00-000-400000	01-27-2014	006473	HEARTLAND	.00	-525.00
<b>Totals for Net Receipt 006473 - HEARTLAND</b>				<b>.00</b>	<b>-560.00</b>
00-5751.00-000-400000	01-28-2014	006474	HEARTLAND	.00	-70.00
00-5751.00-000-400000	01-28-2014	006475	HEARTLAND	.00	-70.70
00-5751.01-000-400000	01-29-2014	006476	HEARTLAND	.00	-65.00
00-5751.00-000-400000	01-29-2014	006476	HEARTLAND	.00	-115.00
<b>Totals for Net Receipt 006476 - HEARTLAND</b>				<b>.00</b>	<b>-180.00</b>
00-5751.01-000-400000	01-31-2014	006477	HEARTLAND	.00	-90.00
00-5751.00-000-400000	01-31-2014	006478	HEARTLAND	.00	-35.00
00-5751.00-000-400000	01-30-2014	006480	HS CAFE	.00	-266.00

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits ( + )</u>	<u>Credits ( - )</u>
00-5751.00-000-400000	01-30-2014	006481	HS CAFE	.00	-218.00
00-5751.00-000-400000	01-30-2014	006482	HS CAFE	.00	-293.00
00-5751.00-000-400000	01-30-2014	006483	HS CAFE	.00	-63.00
00-5751.00-000-400000	01-30-2014	006484	HS CAFE	.00	-180.00
00-5751.00-000-400000	01-31-2014	006485	HS CAFE	.00	-240.00
00-5751.00-000-400000	01-31-2014	006486	HS CAFE	.00	-165.25
00-5751.00-000-400000	01-31-2014	006487	HS CAFE	.00	-215.00
00-5751.00-000-400000	01-31-2014	006488	HS CAFE	.00	-165.00
00-5751.00-000-400000	01-31-2014	006490	HS CAFE	.00	-117.00
00-5751.00-000-400000	01-31-2014	006492	HS CAFE	.00	-188.00
00-5751.00-000-400000	01-31-2014	006493	HS CAFE	.00	-171.00
00-5751.01-000-400000	01-31-2014	006494	ELEM CAFE	.00	-29.85
00-5751.00-000-400000	01-31-2014	006495	HS CAFE	.00	-271.00
00-5751.00-000-400000	01-31-2014	006496	HS CAFE	.00	-229.00
00-5751.00-000-400000	01-31-2014	006497	ELEM CAFE	.00	-439.40
00-5751.01-000-400000	01-31-2014	006498	ELEM CAFE	.00	-144.17
00-5751.01-000-400000	01-30-2014	006499	ELEM CAFE	.00	-353.00
00-5751.00-000-400000	01-17-2014	006501	HS CAFE	.00	-99.00
00-5751.00-000-400000	01-17-2014	006502	HS CAFE	.00	-102.00
00-5751.01-000-400000	01-17-2014	006503	HS CAFE	.00	-656.00
00-5751.00-000-400000	01-17-2014	006504	HS CAFE	.00	-220.00
00-1110.00-000-400000			Gross Cash Receipts	25,819.34	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>25,819.34</b>	
<b>Totals for Fund 240 / 4</b>				<b>25,819.34</b>	<b>-25,819.34</b>

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits ( + )</u>	<u>Credits ( - )</u>
00-5929.02-000-400000	01-16-2014	006438	REAP PAYMENT - ED TREAS 310	.00	-9,771.07
00-1110.00-000-400000			Gross Cash Receipts	9,771.07	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>9,771.07</b>	
<b>Totals for Fund 289 / 4</b>				<b>9,771.07</b>	<b>-9,771.07</b>

<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits ( + )</u>	<u>Credits ( - )</u>
00-5829.00-999-400000	01-13-2014	006448	EMAT	.00	-726.00
00-1110.00-000-400000			Gross Cash Receipts	726.00	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>726.00</b>	
<b>Totals for Fund 410 / 4</b>				<b>726.00</b>	<b>-726.00</b>



Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits ( + )	Credits ( - )
00-5711.00-000-400000	01-17-2014	006421	I&S	.00	-4,297.34
00-5719.00-000-400000	01-17-2014	006421	I&S	.00	-29.59
00-5712.00-000-400000	01-17-2014	006421	I&S	.00	-10.23
00-5719.00-000-400000	01-17-2014	006421	I&S	.00	-6.13
<b>Totals for Net Receipt 006421 - I&amp;S</b>				<b>.00</b>	<b>-4,343.29</b>
00-5711.00-000-400000	01-31-2014	006423	I&S	.00	-9,378.26
00-5712.00-000-400000	01-31-2014	006423	I&S	.00	-103.87
00-5712.00-000-400000	01-31-2014	006423	I&S	.00	-15.50
00-5719.00-000-400000	01-31-2014	006423	I&S	.00	-3.76
<b>Totals for Net Receipt 006423 - I&amp;S</b>				<b>.00</b>	<b>-9,501.39</b>
00-5711.00-000-400000	01-29-2014	006425	I&S	.00	-13,090.80
00-5711.00-000-400000	01-29-2014	006425	I&S	.00	-54,577.61
00-5719.00-000-400000	01-29-2014	006425	I&S	.00	-43.47
00-5712.00-000-400000	01-29-2014	006425	I&S	.00	-33.88
00-5719.00-000-400000	01-29-2014	006425	I&S	.00	-10.25
<b>Totals for Net Receipt 006425 - I&amp;S</b>				<b>.00</b>	<b>-67,756.01</b>
00-5711.00-000-400000	01-15-2014	006426	I&S	.00	-13,902.09
00-5719.00-000-400000	01-15-2014	006426	I&S	.00	-2.31
00-5712.00-000-400000	01-15-2014	006426	I&S	.00	-9.34
00-5719.00-000-400000	01-15-2014	006426	I&S	.00	-2.24
<b>Totals for Net Receipt 006426 - I&amp;S</b>				<b>.00</b>	<b>-13,915.98</b>
00-5711.00-000-400000	01-09-2014	006428	I&S	.00	-4,592.38
00-5712.00-000-400000	01-09-2014	006428	I&S	.00	-200.39
00-5712.00-000-400000	01-09-2014	006428	I&S	.00	-15.74
00-5719.00-000-400000	01-09-2014	006428	I&S	.00	-4.60
<b>Totals for Net Receipt 006428 - I&amp;S</b>				<b>.00</b>	<b>-4,813.11</b>
00-5711.00-000-400000	01-07-2014	006431	I&S	.00	-3,434.25
00-5712.00-000-400000	01-07-2014	006431	I&S	.00	-1.19
00-5712.00-000-400000	01-07-2014	006431	I&S	.00	-61.68
00-5719.00-000-400000	01-07-2014	006431	I&S	.00	-16.13
<b>Totals for Net Receipt 006431 - I&amp;S</b>				<b>.00</b>	<b>-3,513.25</b>
00-5711.00-000-400000	01-06-2014	006432	I&S	.00	-2,246.85
00-5711.00-000-400000	01-03-2014	006434	I&S	.00	-13,019.04
00-5712.00-000-400000	01-03-2014	006434	I&S	.00	-694.98
00-5719.00-000-400000	01-03-2014	006434	I&S	.00	-468.83
<b>Totals for Net Receipt 006434 - I&amp;S</b>				<b>.00</b>	<b>-14,182.85</b>
00-5711.00-000-400000	01-10-2014	006437	I&S	.00	-2,925.04
00-5712.00-000-400000	01-10-2014	006437	I&S	.00	-38.39
00-5719.00-000-400000	01-10-2014	006437	I&S	.00	-1.71
<b>Totals for Net Receipt 006437 - I&amp;S</b>				<b>.00</b>	<b>-2,965.14</b>
00-5742.00-000-400000	01-31-2014	006479	JAN INTEREST CNB	.00	-13.52
00-1110.00-000-400000			Gross Cash Receipts	123,251.39	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>123,251.39</b>	
<b>Totals for Fund 599 / 4</b>				<b>123,251.39</b>	<b>-123,251.39</b>

<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	01-31-2014	006479	JAN INTEREST CNB	.00	-6.54
00-1110.00-000-400000			Gross Cash Receipts	6.54	.00
<b>00-1110.00-000-400000</b>			<b>Net Cash Receipts</b>	<b>6.54</b>	
<b>Totals for Fund 863 / 4</b>				<b>6.54</b>	<b>-6.54</b>
<b>Final Totals</b>				<b>1,897,848.45</b>	<b>-1,897,848.45</b>

End of Report