

<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	10-10-2013	006038	FOOTBALL GATE	.00	-3,313.00
00-5752.00-000-400000	10-18-2013	006039	FOOTBALL GATE	.00	-335.00
00-5752.00-000-400000	10-03-2013	006040	FOOTBALL GATE	.00	-1,209.00
36-6412.00-001-491000	10-08-2013	006041	UNUSED XC MEAL MONEY	.00	-91.50
00-5711.00-000-400000	10-09-2013	006069	MO	.00	-3,608.43
00-5712.00-000-400000	10-09-2013	006069	MO	.00	-1,327.97
00-5719.00-000-400000	10-09-2013	006069	MO	.00	-1,196.08
Totals for Net Receipt 006069 - MO				.00	-6,132.48
00-5749.01-000-400000	10-09-2013	006070	TAX CERT	.00	-20.00
00-5711.00-000-400000	10-11-2013	006072	MO/IS	.00	-3,509.29
00-5712.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	.00	-4,281.74
00-5719.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	144.86	.00
00-5719.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	.00	-29.39
Totals for Net Receipt 006072 - MO/IS EOY ADJ				.00	-7,675.56
00-5743.00-000-400000	10-03-2013	006077	HS CAFE	.00	-700.00
00-5745.00-000-400000	10-09-2013	006112	MISC/INS/CVCOG	.00	-9,417.16
00-5749.00-000-400000	10-09-2013	006112	MISC/INS/CVCOG	.00	-145.00
00-5749.00-000-400000	10-09-2013	006112	MISC/INS/CVCOG	.00	-.43
Totals for Net Receipt 006112 - MISC/INS/CVCOG				.00	-9,562.59
00-5749.00-000-400000	10-21-2013	006113	MISC	.00	-500.00
00-5749.00-000-400000	10-25-2013	006114	SALE OF BUS 8 AND 9	.00	-8,631.00
00-5743.00-000-400000	10-25-2013	006115	MISC	.00	-700.00
00-5812.00-000-400000	10-25-2013	006132	FSP	.00	-472,760.00
00-5742.00-000-400000	10-31-2013	006175	LM interest	.00	-36.80
00-1110.00-000-400000			Gross Cash Receipts	511,811.79	-144.86
00-1110.00-000-400000			Net Cash Receipts	511,666.93	
Totals for Fund 199 / 4				511,666.93	-511,666.93

Cash Receipts Journal
CHRISTOVAL ISD
For Accounting Periods 10 To 10

<u>Fnc-Obj.-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.01-101-400000	10-02-2013	006122	TITLE 1	.00	-1,570.42
00-5929.01-101-400000	10-02-2013	006123	TITLE1	.00	-3,477.35
00-1110.00-000-400000			Gross Cash Receipts	5,047.77	.00
00-1110.00-000-400000			Net Cash Receipts	5,047.77	
Totals for Fund 211 / 4				5,047.77	-5,047.77

Func-Obj-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.01-000-400000	10-04-2013	006042	ELEM CAFE	.00	-377.75
00-5751.01-000-400000	10-04-2013	006043	ELEM CAFE	.00	-151.71
00-5751.01-000-400000	10-18-2013	006044	ELEM CAFE	.00	-465.24
00-5751.00-000-400000	10-10-2013	006045	HS CAFE	.00	-417.00
00-5751.00-000-400000	10-04-2013	006046	HS CAFE	.00	-174.00
00-5751.00-000-400000	10-04-2013	006047	HS CAFE	.00	-52.25
00-5751.00-000-400000	10-04-2013	006048	HS CAFE	.00	-227.00
00-5751.00-000-400000	10-04-2013	006049	HS CAFE	.00	-247.00
00-5751.00-000-400000	10-03-2013	006050	HS CAFE	.00	-243.00
00-5751.00-000-400000	10-04-2013	006051	HS CAFE	.00	-214.00
00-5751.00-000-400000	10-03-2013	006052	HS CAFE	.00	-100.00
00-5751.00-000-400000	10-08-2013	006053	HS CAFE	.00	-158.00
00-5751.00-000-400000	10-08-2013	006054	HS CAFE	.00	-257.00
00-5751.00-000-400000	10-08-2013	006055	HS CAFE	.00	-340.00
00-5751.00-000-400000	10-08-2013	006056	HS CAFE	.00	-45.00
00-5751.00-000-400000	10-08-2013	006057	HS CAFE	.00	-227.00
00-5751.00-000-400000	10-08-2013	006058	HS CAFE	.00	-181.00
00-5751.00-000-400000	10-18-2013	006059	HS CAFE	.00	-266.00
00-5751.00-000-400000	10-18-2013	006060	HS CAFE	.00	-228.00
00-5751.00-000-400000	10-18-2013	006061	HS CAFE	.00	-240.00
00-5751.00-000-400000	10-18-2013	006062	HS CAFE	.00	-148.00
00-5751.00-000-400000	10-18-2013	006063	HS CAFE	.00	-186.00
00-5751.00-000-400000	10-25-2013	006064	HS CAFE	.00	-175.00
00-5751.00-000-400000	10-25-2013	006065	HS CAFE	.00	-239.00
00-5751.00-000-400000	10-25-2013	006066	HS CAFE	.00	-71.00
00-5751.00-000-400000	10-25-2013	006067	HS CAFE	.00	-84.00
00-5751.00-000-400000	10-25-2013	006068	HS CAFE	.00	-120.00
00-5751.01-000-400000	10-03-2013	006073	ELEM CAFE	.00	-1,063.93
00-5751.01-000-400000	10-03-2013	006074	ELEM CAFE	.00	-585.00
00-5751.01-000-400000	10-21-2013	006075	ELEM CAFE	.00	-1,053.35
00-5751.01-000-400000	10-31-2013	006076	ELEM CAFE	.00	-1,095.00
00-5751.00-000-400000	10-03-2013	006077	HS CAFE	.00	-1,210.00
00-5751.00-000-400000	10-03-2013	006077	HS CAFE	1,210.00	.00
00-5751.00-000-400000	10-03-2013	006077	HS CAFE	.00	-510.00
Totals for Net Receipt 006077 - HS CAFE				.00	-510.00
00-5751.00-000-400000	10-03-2013	006078	HS CAFE	.00	-290.00
00-5751.00-000-400000	10-03-2013	006079	HS CAFE	.00	-90.00
00-5751.00-000-400000	10-08-2013	006080	HS CAFE	.00	-120.00
00-5751.00-000-400000	10-08-2013	006081	HS CAFE	.00	-265.00
00-5751.00-000-400000	10-03-2013	006082	HS CAFE	.00	-380.00
00-5751.00-000-400000	10-03-2013	006083	HS CAFE	.00	-308.00
00-5751.00-000-400000	10-03-2013	006084	HS CAEF	.00	-90.00
00-5751.00-000-400000	10-04-2013	006085	HS CAFE	.00	-325.00

Fn-Obj.-So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	10-04-2013	006086	HS CAFE	.00	-355.00
00-5751.00-000-400000	10-04-2013	006087	HS CAFE	.00	-460.00
00-5751.00-000-400000	10-04-2013	006088	HS CAFE	.00	-275.00
00-5751.00-000-400000	10-04-2013	006089	HS CAFE	.00	-720.00
00-5751.00-000-400000	10-21-2013	006090	HS CAFE	.00	-452.00
00-5751.00-000-400000	10-21-2013	006091	HS CAFE	.00	-255.00
00-5751.00-000-400000	10-21-2013	006092	HS CAFE	.00	-295.00
00-5751.00-000-400000	10-21-2013	006093	HS CAFE	.00	-990.00
00-5751.00-000-400000	10-31-2013	006094	HS CAFE	.00	-316.00
00-5751.00-000-400000	10-25-2013	006095	HS CAFE	.00	-76.00
00-5751.00-000-400000	10-25-2013	006096	HS CAFE	.00	-547.00
00-5751.00-000-400000	10-25-2013	006097	HS CAFE	.00	-425.00
00-5751.00-000-400000	10-25-2013	006098	HS CAFE	.00	-455.00
00-5751.00-000-400000	10-31-2013	006099	HS CAFE	.00	-940.00
00-5751.00-000-400000	10-31-2013	006100	HS CAFE	.00	-130.00
00-5751.00-000-400000	10-31-2013	006101	HS CAFE	.00	-210.00
00-5751.00-000-400000	10-31-2013	006102	HS CAFE	.00	-160.00
00-5751.00-000-400000	10-31-2013	006103	HS CAFE	.00	-180.00
00-5751.02-000-400000	10-09-2013	006112	MISC/INS/CVCOG	.00	-463.25
00-5751.02-000-400000	10-21-2013	006113	MISC	.00	-1,859.00
00-5751.00-000-400000	10-25-2013	006115	MISC	.00	-510.00
00-5751.00-000-400000	10-31-2013	006116	HS CAFETERIA	.00	-67.00
00-5751.00-000-400000	10-31-2013	006117	HS CAFE	.00	-1,257.00
00-5751.00-000-400000	10-31-2013	006118	HS CAFE	.00	-382.00
00-5751.00-000-400000	10-31-2013	006119	HS CAFE	.00	-404.00
00-5751.00-000-400000	10-31-2013	006120	HS CAFE	.00	-274.00
00-5922.00-000-400000	10-02-2013	006121	NSLP/SBP	.00	-4,804.14
00-5921.00-000-400000	10-02-2013	006121	NSLP/SBP	.00	-1,180.04
Totals for Net Receipt 006121 - NSLP/SBP				.00	-5,984.18
00-5751.00-000-400000	10-01-2013	006133	CAFE	.00	-80.00
00-5751.01-000-400000	10-01-2013	006133	CAFE	.00	-70.00
Totals for Net Receipt 006133 - CAFE				.00	-150.00
00-5751.01-000-400000	10-02-2013	006134	CAFE	.00	-20.00
00-5751.00-000-400000	10-02-2013	006134	CAFE	.00	-267.25
Totals for Net Receipt 006134 - CAFE				.00	-287.25
00-5751.00-000-400000	10-03-2013	006135	CAFE	.00	-160.00
00-5751.01-000-400000	10-03-2013	006135	CAFE	.00	-35.00
Totals for Net Receipt 006135 - CAFE				.00	-195.00
00-5751.00-000-400000	10-04-2013	006136	CAFE	.00	-270.00
00-5751.01-000-400000	10-04-2013	006136	CAFE	.00	-45.00
Totals for Net Receipt 006136 - CAFE				.00	-315.00
00-5751.00-000-400000	10-05-2013	006137	CAFE	.00	-165.00
00-5751.01-000-400000	10-05-2013	006137	CAFE	.00	-50.00
Totals for Net Receipt 006137 - CAFE				.00	-215.00

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5751.01-000-400000	10-05-2013	006138	CAFE	.00	-100.00
00-5751.00-000-400000	10-05-2013	006138	CAFE	.00	-310.00
Totals for Net Receipt 006138 - CAFE				.00	-410.00
00-5751.01-000-400000	10-10-2013	006139	CAFE	.00	-100.00
00-5751.00-000-400000	10-10-2013	006139	CAFE	.00	-30.00
Totals for Net Receipt 006139 - CAFE				.00	-130.00
00-5751.00-000-400000	10-11-2013	006140	CAFE	.00	-290.00
00-5751.01-000-400000	10-11-2013	006140	CAFE	.00	-10.00
Totals for Net Receipt 006140 - CAFE				.00	-300.00
00-5751.00-000-400000	10-12-2013	006141	cafe	.00	-265.00
00-5751.00-000-400000	10-15-2013	006142	CAFE	.00	-50.00
00-5751.01-000-400000	10-15-2013	006142	CAFE	.00	-225.00
Totals for Net Receipt 006142 - CAFE				.00	-275.00
00-5751.00-000-400000	10-16-2013	006143	CAFE	.00	-120.00
00-5751.00-000-400000	10-17-2013	006144	CAFE	.00	-445.00
00-5751.01-000-400000	10-18-2013	006145	CAFE	.00	-75.00
00-5751.00-000-400000	10-18-2013	006145	CAFE	.00	-296.70
Totals for Net Receipt 006145 - CAFE				.00	-371.70
00-5751.00-000-400000	10-19-2013	006146	CAFE	.00	-60.00
00-5751.01-000-400000	10-19-2013	006146	CAFE	.00	-80.00
Totals for Net Receipt 006146 - CAFE				.00	-140.00
00-5751.00-000-400000	10-21-2013	006147	CAFE	.00	-98.00
00-5751.01-000-400000	10-23-2013	006148	CAFE	.00	-45.00
00-5751.00-000-400000	10-23-2013	006148	CAFE	.00	-400.00
Totals for Net Receipt 006148 - CAFE				.00	-445.00
00-5751.01-000-400000	10-24-2013	006149	CAFE	.00	-135.00
00-5751.00-000-400000	10-24-2013	006149	CAFE	.00	-15.00
Totals for Net Receipt 006149 - CAFE				.00	-150.00
00-5751.01-000-400000	10-25-2013	006150	CAFE	.00	-25.00
00-5751.00-000-400000	10-25-2013	006150	CAFE	.00	-65.00
Totals for Net Receipt 006150 - CAFE				.00	-90.00
00-5751.00-000-400000	10-26-2013	006151	CAFE	.00	-90.00
00-5751.01-000-400000	10-26-2013	006151	CAFE	.00	-35.00
Totals for Net Receipt 006151 - CAFE				.00	-125.00
00-5751.01-000-400000	10-28-2013	006152	CAFE	.00	-90.00
00-5751.01-000-400000	10-29-2013	006153	CAFE	.00	-30.00
00-5751.00-000-400000	10-29-2013	006153	CAFE	.00	-95.50
Totals for Net Receipt 006153 - CAFE				.00	-125.50
00-5751.00-000-400000	10-30-2013	006154	CAFE	.00	-95.00
00-5751.00-000-400000	10-31-2013	006155	CAFE	.00	-50.00
00-5751.01-000-400000	10-01-2013	006156	CAFE	.00	-85.00
00-5751.00-000-400000	10-03-2013	006157	CAFE	.00	-45.00
00-5751.00-000-400000	10-08-2013	006158	CAFE	.00	-125.00
00-5751.00-000-400000	10-14-2013	006159	CAFE	.00	-135.00

<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	10-15-2013	006160	CAFE	.00	-90.00
00-5751.00-000-400000	10-17-2013	006161	CAFE	.00	-25.00
00-5751.00-000-400000	10-21-2013	006162	CAFE	.00	-100.00
00-5751.00-000-400000	10-22-2013	006163	CAFE	25.00	.00
00-5751.00-000-400000	10-22-2013	006164	CAFE	.00	-50.00
00-5751.00-000-400000	10-24-2013	006165	CAFE	.00	-45.00
00-5751.00-000-400000	10-27-2013	006166	CAFE	.00	-85.00
00-5751.00-000-400000	10-28-2013	006167	CAFE	.00	-60.00
00-5751.00-000-400000	10-29-2013	006168	CAFE	35.00	.00
00-5751.00-000-400000	10-29-2013	006169	CAFE	.00	-70.00
00-5751.01-000-400000	10-29-2013	006169	CAFE	.00	-57.00
Totals for Net Receipt 006169 - CAFE				.00	-127.00
00-5751.00-000-400000	10-29-2013	006170	CAFE	.00	-30.00
00-5751.00-000-400000	10-29-2013	006171	CAFE	.00	-90.00
00-5751.00-000-400000	10-31-2013	006172	CAFE	.00	-50.00
00-1110.00-000-400000			Gross Cash Receipts	37,490.11	-1,270.00
00-1110.00-000-400000			Net Cash Receipts	36,220.11	
Totals for Fund 240 / 4				36,220.11	-36,220.11

<u>Fnc-Obj.So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5711.00-000-400000	10-09-2013	006071	IS	.00	-236.40
00-5712.00-000-400000	10-09-2013	006071	IS	.00	-88.05
00-5719.00-000-400000	10-09-2013	006071	IS	.00	-78.89
00-5719.00-000-400000	10-09-2013	006071	IS	.00	-2.09
Totals for Net Receipt 006071 - IS				.00	-405.43
00-5711.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	.00	-340.14
00-5712.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	637.55	.00
00-5719.00-000-400000	10-11-2013	006072	MO/IS EOY ADJ	.00	-144.86
Totals for Net Receipt 006072 - MO/IS EOY ADJ				-152.55	.00
00-5742.00-000-400000	10-31-2013	006173	IS Interest	.00	-5.07
00-1110.00-000-400000			Gross Cash Receipts	895.50	-637.55
00-1110.00-000-400000			Net Cash Receipts	257.95	
Totals for Fund 599 / 4				257.95	-257.95
Final Totals				553,192.76	-553,192.76

End of Report