

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
36-6412.00-001-491000	09-26-2013	005944	UNUSED XC MEAL MONEY	.00	-17.00
36-6412.25-001-499001	09-26-2013	005945	UNUSED MEAL MONEY	.00	-21.00
00-5749.01-000-400000	09-09-2013	005946	TAX CERT	.00	-28.00
00-5711.00-000-400000	09-09-2013	005947	MO	.00	-4,653.62
00-5712.00-000-400000	09-09-2013	005947	MO	.00	-1,910.58
00-5719.00-000-400000	09-09-2013	005947	MO	.00	-1,458.04
Totals for Net Receipt 005947 - MO				.00	-8,022.24
36-6412.00-001-491000	09-19-2013	005948	UNUSED XC MONEY	.00	-21.00
00-5752.00-000-400000	09-19-2013	005949	FOOTBALL GATE	.00	-1,649.00
33-6399.00-999-499000	09-24-2013	005950	NURSEE SUPPLY REIMB	.00	-51.79
00-5752.00-000-400000	09-10-2013	005951	FOOTBALL GATE	.00	-1,055.00
00-5749.00-000-400000	09-04-2013	005952	REFUND	.00	-11.26
00-5743.00-000-400000	09-04-2013	005952	rent	.00	-700.00
Totals for Net Receipt 005952 - MISC				.00	-711.26
00-5812.00-000-400000	09-27-2013	005991	fsp/settleup	.00	-640,834.00
00-5812.00-000-400000	09-25-2013	005992	fsp/settleup	.00	-609,036.00
41-6411.00-701-499000	09-24-2013	006032	misc unused travel money	.00	-22.48
00-5749.02-000-400000	09-24-2013	006032	misc restitution	.00	-19.24
Totals for Net Receipt 006032 - misc				.00	-41.72
00-1110.00-000-400000			Gross Cash Receipts	1,261,488.01	.00
00-1110.00-000-400000			Net Cash Receipts	1,261,488.01	
Totals for Fund 199 / 4				1,261,488.01	-1,261,488.01

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.00-000-400000	09-26-2013	005940	HS CAFE	.00	-145.00
00-5751.00-000-400000	09-26-2013	005941	HS CAFE	.00	-270.00
00-5751.00-000-400000	09-26-2013	005942	HS CAFE	.00	-200.00
00-5751.00-000-400000	09-26-2013	005943	HS CAFE	.00	-215.50
00-5751.00-000-400000	09-04-2013	005952	pay deduct cafe	.00	-485.00
00-5751.01-000-400000	09-24-2013	005953	elem cafe	.00	-1,287.00
00-5751.01-000-400000	09-11-2013	005954	elem cafe	.00	-843.75
00-5751.01-000-400000	09-11-2013	005955	elem cafe	.00	-226.50
00-5751.01-000-400000	09-10-2013	005956	elem cafe	.00	-912.00
00-5751.01-000-400000	09-10-2013	005957	elem cafe	.00	-236.18
00-5751.01-000-400000	09-10-2013	005958	elem cafe	.00	-296.67
00-5751.00-000-400000	09-19-2013	005959	hs cafe	.00	-169.00
00-5751.00-000-400000	09-19-2013	005960	hs cafe	.00	-316.50
00-5751.00-000-400000	09-19-2013	005961	hs cafe	.00	-173.00
00-5751.00-000-400000	09-19-2013	005962	hs cafe	.00	-181.00
00-5751.00-000-400000	09-19-2013	005963	hs cafe	.00	-249.00
00-5751.00-000-400000	09-19-2013	005964	hs cafe	.00	-150.00
00-5751.00-000-400000	09-19-2013	005965	hs cafe	.00	-278.00
00-5751.00-000-400000	09-19-2013	005966	hs cafe	.00	-142.00
00-5751.00-000-400000	09-19-2013	005967	hs cafe	.00	-199.73
00-5751.00-000-400000	09-19-2013	005968	hs cafe	.00	-243.00
00-5751.00-000-400000	09-10-2013	005969	hs cafe	.00	-178.00
00-5751.00-000-400000	09-10-2013	005970	hs cafe	.00	-83.00
00-5751.00-000-400000	09-10-2013	005971	hs cafe	.00	-46.00
00-5751.00-000-400000	09-24-2013	005972	hs cafe	.00	-133.00
00-5751.00-000-400000	09-24-2013	005973	hs cafe	.00	-495.00
00-5751.00-000-400000	09-24-2013	005974	hs cafe	.00	-390.00
00-5751.00-000-400000	09-24-2013	005975	hs cafe	.00	-310.00
00-5751.00-000-400000	09-24-2013	005976	hs cafe	.00	-133.00
00-5751.00-000-400000	09-24-2013	005977	hs cafe	.00	-565.00
00-5751.00-000-400000	09-24-2013	005978	hs cafe	.00	-245.00
00-5751.00-000-400000	09-24-2013	005979	hs cafe	.00	-40.00
00-5751.00-000-400000	09-24-2013	005980	hs cafe	.00	-315.00
00-5751.00-000-400000	09-24-2013	005981	hs cafe	.00	-200.00
00-5751.00-000-400000	09-11-2013	005982	hs cafe	.00	-315.00
00-5751.00-000-400000	09-11-2013	005983	hs cafe	.00	-166.00
00-5751.00-000-400000	09-11-2013	005984	hs cafe	.00	-331.00
00-5751.00-000-400000	09-11-2013	005985	hs cafe	.00	-285.00
00-5751.00-000-400000	09-04-2013	005986	hs cafe	.00	-100.00
00-5751.00-000-400000	09-04-2013	005987	hs cafe	.00	-4,114.50
00-5751.00-000-400000	09-04-2013	005988	hs cafe	.00	-795.00
00-5751.00-000-400000	09-04-2013	005989	hs cafe	.00	-401.00
00-5751.00-000-400000	09-04-2013	005990	hs cafe	.00	-530.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5921.00-000-400000	09-18-2013	005993	sbp/nslp	.00	-271.38
00-5922.00-000-400000	09-18-2013	005993	sbp/nslp	.00	-1,113.16
Totals for Net Receipt 005993 - sbp/nslp				.00	-1,384.54
00-5751.01-000-400000	09-01-2013	005994	CAFE	.00	-120.00
00-5751.00-000-400000	09-01-2013	005994	CAFE	.00	-100.00
Totals for Net Receipt 005994 - CAFE				.00	-220.00
00-5751.00-000-400000	09-02-2013	005995	CAFE	.00	-35.00
00-5751.00-000-400000	09-03-2013	005996	CAFE	.00	-45.00
00-5751.01-000-400000	09-04-2013	005997	CAFE	.00	-10.00
00-5751.00-000-400000	09-04-2013	005997	CAFE	.00	-286.50
Totals for Net Receipt 005997 - CAFE				.00	-296.50
00-5751.01-000-400000	09-05-2013	005998	CAFE	.00	-45.00
00-5751.00-000-400000	09-05-2013	005998	CAFE	.00	-195.00
Totals for Net Receipt 005998 - CAFE				.00	-240.00
00-5751.00-000-400000	09-06-2013	005999	CAFE	.00	-285.00
00-5751.01-000-400000	09-06-2013	005999	CAFE	.00	-25.00
Totals for Net Receipt 005999 - CAFE				.00	-310.00
00-5751.01-000-400000	09-07-2013	006000	CAFE	.00	-25.00
00-5751.00-000-400000	09-07-2013	006000	CAFE	.00	-145.00
Totals for Net Receipt 006000 - CAFE				.00	-170.00
00-5751.01-000-400000	09-09-2013	006001	CAFE	.00	-10.00
00-5751.00-000-400000	09-09-2013	006001	CAFE	.00	-25.00
Totals for Net Receipt 006001 - CAFE				.00	-35.00
00-5751.01-000-400000	09-10-2013	006002	CAFE	.00	-20.00
00-5751.00-000-400000	09-10-2013	006002	CAFE	.00	-190.00
Totals for Net Receipt 006002 - CAFE				.00	-210.00
00-5751.00-000-400000	09-11-2013	006003	CAFE	.00	-225.00
00-5751.01-000-400000	09-12-2013	006004	CAFE	.00	-120.00
00-5751.00-000-400000	09-12-2013	006004	CAFE	.00	-240.00
Totals for Net Receipt 006004 - CAFE				.00	-360.00
00-5751.00-000-400000	09-13-2013	006005	CAFE	.00	-20.00
00-5751.01-000-400000	09-14-2013	006006	CAFE	.00	-35.00
00-5751.00-000-400000	09-14-2013	006006	CAFE	.00	-103.00
Totals for Net Receipt 006006 - CAFE				.00	-138.00
00-5751.00-000-400000	09-15-2013	006007	CAFE	.00	-105.00
00-5751.01-000-400000	09-17-2013	006008	CAFE	.00	-60.00
00-5751.00-000-400000	09-17-2013	006008	CAFE	.00	-185.00
Totals for Net Receipt 006008 - CAFE				.00	-245.00
00-5751.01-000-400000	09-19-2013	006009	CAFE	.00	-45.00
00-5751.00-000-400000	09-19-2013	006009	CAFE	.00	-141.95
Totals for Net Receipt 006009 - CAFE				.00	-186.95
00-5751.01-000-400000	09-20-2013	006010	CAFE	.00	-15.00
00-5751.00-000-400000	09-20-2013	006010	CAFE	.00	-575.00
Totals for Net Receipt 006010 - CAFE				.00	-590.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5751.01-000-400000	09-21-2013	006011	CAFE	.00	-70.00
00-5751.00-000-400000	09-21-2013	006011	CAFE	.00	-230.00
Totals for Net Receipt 006011 - CAFE				.00	-300.00
00-5751.00-000-400000	09-21-2013	006012	CAFE	.00	-155.00
00-5751.01-000-400000	09-24-2013	006013	CAFE	.00	-55.00
00-5751.00-000-400000	09-24-2013	006013	CAFE	.00	-243.35
Totals for Net Receipt 006013 - CAFE				.00	-298.35
00-5751.00-000-400000	09-25-2013	006014	CAFE	.00	-11.30
00-5751.01-000-400000	09-26-2013	006015	CAFE	.00	-25.00
00-5751.00-000-400000	09-26-2013	006015	CAFE	.00	-140.50
Totals for Net Receipt 006015 - CAFE				.00	-165.50
00-5751.00-000-400000	09-27-2013	006016	CAFE	.00	-55.00
00-5751.01-000-400000	09-28-2013	006017	CAFE	.00	-25.00
00-5751.00-000-400000	09-28-2013	006017	CAFE	.00	-190.00
Totals for Net Receipt 006017 - CAFE				.00	-215.00
00-5751.00-000-400000	09-30-2013	006018	CAFE	.00	-90.00
00-5751.01-000-400000	09-02-2013	006019	CAFE ACH	.00	-50.00
00-5751.00-000-400000	09-02-2013	006019	CAFE ACH	.00	-50.00
Totals for Net Receipt 006019 - CAFE ACH				.00	-100.00
00-5751.00-000-400000	09-03-2013	006020	CAFE ACH	.00	-35.00
00-5751.00-000-400000	09-04-2013	006021	CAFE ACH	.00	-50.00
00-5751.00-000-400000	09-10-2013	006022	CAFE ACH	.00	-65.00
00-5751.00-000-400000	09-12-2013	006023	CAFE ACH	.00	-125.00
00-5751.01-000-400000	09-15-2013	006024	CAFE ACH	.00	-50.00
00-5751.00-000-400000	09-15-2013	006024	CAFE ACH	.00	-35.00
Totals for Net Receipt 006024 - CAFE ACH				.00	-85.00
00-5751.00-000-400000	09-17-2013	006025	CAFE ACH	.00	-50.00
00-5751.00-000-400000	09-19-2013	006026	CAFE ACH	.00	-50.00
00-5751.00-000-400000	09-19-2013	006026	CAFE ACH	50.00	.00
Totals for Net Receipt 006026 - CAFE ACH				.00	.00
00-5751.00-000-400000	09-22-2013	006027	CAFE ACH	.00	-45.00
00-5751.01-000-400000	09-24-2013	006028	CAFE ACH	.00	-40.00
00-5751.00-000-400000	09-24-2013	006029	CAFE ACH	.00	-45.00
00-5751.01-000-400000	09-26-2013	006030	CAFE ACH	.00	-25.00
00-5751.00-000-400000	09-26-2013	006030	CAFE ACH	.00	-35.00
Totals for Net Receipt 006030 - CAFE ACH				.00	-60.00
00-5751.00-000-400000	09-29-2013	006031	CAFE ACH	.00	-210.00
00-1110.00-000-400000			Gross Cash Receipts	24,455.47	-50.00
00-1110.00-000-400000			Net Cash Receipts	24,405.47	
Totals for Fund 240 / 4				24,405.47	-24,405.47

Date Run: 10-10-2013 11:10 AM
Cnty Dist: 226-901
From To
Fund: 599 / 4 DEBT SERVICE FUND

Cash Receipts Journal
CHRISTOVAL ISD
For Accounting Periods 09 To 09

Program: FIN1000
Page: 5 of 5
File ID: C

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
00-5711.00-000-400000	09-09-2013	006033	is	.00	-304.89
00-5712.00-000-400000	09-09-2013	006033	is	.00	-81.28
00-5712.00-000-400000	09-09-2013	006033	is	.00	-129.47
00-5719.00-000-400000	09-09-2013	006033	is	.00	-97.60
Totals for Net Receipt 006033 - is				.00	-613.24
00-1110.00-000-400000			Gross Cash Receipts	613.24	.00
00-1110.00-000-400000			Net Cash Receipts	613.24	
Totals for Fund 599 / 4				613.24	-613.24
Final Totals				1,286,506.72	-1,286,506.72

End of Report