

Fund	Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
289	00-5929.15-000-500000	06-09-2015	008418	REAP	.00	-35,240.54
	00-1110.00-000-500000			Gross Cash Receipts	35,240.54	.00
	00-1110.00-000-500000			Net Cash Receipts	35,240.54	
199	00-5749.00-000-500000	06-18-2015	008427	Misc revenue	.00	-5,500.00
199	11-6112.00-001-511000	06-18-2015	008428	RXV sub reimb	.00	-120.00
	00-1110.00-000-500000			Gross Cash Receipts	5,620.00	.00
	00-1110.00-000-500000			Net Cash Receipts	5,620.00	
240	00-5751.00-000-500000	06-18-2015	008429	HS CAFE	.00	-202.74
240	00-5751.00-000-500000	06-18-2015	008430	HS CAFE	.00	-378.02
240	00-5751.00-000-500000	06-18-2015	008430	HS CAFE	.00	-.80
	Totals for Net Receipt 008430 - HS CAFE				.00	-378.82
240	00-5751.00-000-500000	06-18-2015	008431	hs cafe	.00	-599.64
	00-1110.00-000-500000			Gross Cash Receipts	1,181.20	.00
	00-1110.00-000-500000			Net Cash Receipts	1,181.20	
211	00-5929.00-101-500000	06-30-2015	008432	Adjust title draw amt	.00	-.20
	00-1110.00-000-500000			Gross Cash Receipts	.20	.00
	00-1110.00-000-500000			Net Cash Receipts	.20	
240	00-5751.00-000-500000	06-30-2015	008433	5/1 deposit	.00	-130.00
240	00-5751.00-000-500000	06-30-2015	008434	5/19 HEartland	.00	-60.00
240	00-5751.00-000-500000	06-17-2015	008438	HS CAFE	.00	-31.00
240	00-5751.00-000-500000	06-17-2015	008439	HS CAFE	.00	-45.51
	00-1110.00-000-500000			Gross Cash Receipts	266.51	.00
	00-1110.00-000-500000			Net Cash Receipts	266.51	
410	00-5829.00-999-500000	06-15-2015	008440	EMAT DISBERSEMENT	.00	-720.80
	00-1110.00-000-500000			Gross Cash Receipts	720.80	.00
	00-1110.00-000-500000			Net Cash Receipts	720.80	
240	00-5751.00-000-500000	06-01-2015	008441	school bucks 6.1	.00	-25.00
240	00-5751.00-000-500000	06-01-2015	008441	school bucks 6.1	25.00	.00
240	00-5751.00-000-500000	06-01-2015	008441	school bucks 6.1	.00	-25.00
	Totals for Net Receipt 008441 - school bucks 6.1				.00	-25.00
240	00-5751.00-000-500000	06-02-2015	008442	school bucks 6.2	.00	-25.00
240	00-5751.01-000-500000	06-02-2015	008442	school bucks 6.2	.00	-6.00
	Totals for Net Receipt 008442 - school bucks 6.2				.00	-31.00
240	00-5751.00-000-500000	06-07-2015	008443	school bucks 6.7	.00	-10.65
240	00-5751.00-000-500000	06-07-2015	008444	school bucks 6.7	.00	-10.00
240	00-5751.00-000-500000	06-08-2015	008445	school bucks 6.8	.00	-21.05
240	00-5751.00-000-500000	06-27-2015	008446	school bucks 6.27	.00	-45.00
240	00-5751.00-000-500000	06-30-2015	008447	school bucks	.00	-40.50
240	00-5751.00-000-500000	06-01-2015	008449	heartland	.00	-6.55
240	00-5751.00-000-500000	07-08-2015	008449	heartland	6.55	.00
	Totals for Net Receipt 008449 - heartland				.00	.00

Fund	Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
	00-1110.00-000-500000			Gross Cash Receipts	214.75	-31.55
	00-1110.00-000-500000			Net Cash Receipts	183.20	
199	00-5742.00-000-500000	06-30-2015	008450	LM Interest June	.00	-10.96
	00-1110.00-000-500000			Gross Cash Receipts	10.96	.00
	00-1110.00-000-500000			Net Cash Receipts	10.96	
863	00-5742.00-000-500000	06-30-2015	008451	Payroll Interest	.00	-3.81
	00-1110.00-000-500000			Gross Cash Receipts	3.81	.00
	00-1110.00-000-500000			Net Cash Receipts	3.81	
599	00-5742.00-000-500000	06-30-2015	008452	IS Interest June	.00	-1.80
	00-1110.00-000-500000			Gross Cash Receipts	1.80	.00
	00-1110.00-000-500000			Net Cash Receipts	1.80	
199	00-5711.00-000-500000	06-04-2015	008453	MO Deposit	.00	-19,678.48
199	00-5712.00-000-500000	06-04-2015	008453	MO Deposit TGCAD	.00	-463.82
199	00-5719.00-000-500000	06-04-2015	008453	MO Deposit TGCAD	.00	-2,124.89
199	00-5749.01-000-500000	06-04-2015	008453	MO Deposit TGCAD	.00	-36.00
199	00-5749.01-000-500000	06-04-2015	008453	MO Deposit TGCAD	36.00	.00
199	00-5749.01-000-500000	06-04-2015	008453	MO Deposit TGCAD	.00	-44.00
199	00-5711.00-000-500000	06-04-2015	008453	MO Deposit	19,678.48	.00
199	00-5711.00-000-500000	06-04-2015	008453	MO Deposit TGCAD	.00	-19,670.48
	Totals for Net Receipt 008453 - MO Deposit TGCAD				.00	-22,303.19
	00-1110.00-000-500000			Gross Cash Receipts	42,017.67	-19,714.48
	00-1110.00-000-500000			Net Cash Receipts	22,303.19	
599	00-5711.00-000-500000	06-04-2015	008454	IS June TGCAD	.00	-1,277.74
599	00-5712.00-000-500000	06-04-2015	008454	IS June TGCAD	.00	-.59
599	00-5712.00-000-500000	06-04-2015	008454	IS June TGCAD	.00	-30.11
599	00-5719.00-000-500000	06-04-2015	008454	IS June TGCAD	.00	-138.01
	Totals for Net Receipt 008454 - IS June TGCAD				.00	-1,446.45
	00-1110.00-000-500000			Gross Cash Receipts	1,446.45	.00
	00-1110.00-000-500000			Net Cash Receipts	1,446.45	
211	00-5929.00-101-500000	06-26-2015	008455	Title 1	.00	-8,814.32
	00-1110.00-000-500000			Gross Cash Receipts	8,814.32	.00
	00-1110.00-000-500000			Net Cash Receipts	8,814.32	
199	00-5811.00-000-500000	06-25-2015	008456	FSP	.00	-20,247.00
	00-1110.00-000-500000			Gross Cash Receipts	20,247.00	.00
	00-1110.00-000-500000			Net Cash Receipts	20,247.00	
240	00-5921.00-000-500000	06-19-2015	008457	SBP/NSLP	.00	-1,208.54
240	00-5922.00-000-500000	06-19-2015	008457	SBP/NSLP	.00	-3,687.02
	Totals for Net Receipt 008457 - SBP/NSLP				.00	-4,895.56
	00-1110.00-000-500000			Gross Cash Receipts	4,895.56	.00
	00-1110.00-000-500000			Net Cash Receipts	4,895.56	

Fund	Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Description	Debits (+)	Credits (-)
865	00-2190.49-000-500000	07-07-2015	008458	TASA Study Teena	.00	-3,657.66
865	00-2190.26-000-500000	06-09-2015	008459	min cheer	.00	-455.00
865	00-2190.22-000-500000	06-09-2015	008460	A&M B-Ball camp	.00	-50.00
865	00-2190.09-000-500000	06-09-2015	008461	Class 2016	.00	-50.00
865	00-2190.19-000-500000	06-09-2015	008462	Card Sales	.00	-1,800.00
865	00-2190.29-000-500000	05-29-2015	008463	ad sales	.00	-300.00
865	00-2190.22-000-500000	05-29-2015	008464	girls ath	.00	-25.00
	00-1110.00-000-500000			Gross Cash Receipts	6,337.66	.00
	00-1110.00-000-500000			Net Cash Receipts	6,337.66	
199	41-6399.00-750-599000	06-25-2015	008467	reimb for holguin	.00	-36.99
	00-1110.00-000-500000			Gross Cash Receipts	36.99	.00
	00-1110.00-000-500000			Net Cash Receipts	36.99	
					107,310.19	-107,310.19
				Final Totals	107,310.19	-107,310.19
End of Report						