

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.01-000-600000	10-16-2025	006222			CHROMEBOOK USAGE FEES	.00	-50.00
00-5749.01-000-600000	10-16-2025	006224			PAYCHECK GARNISHMENT -	.00	-113.97
00-5719.00-000-600000	10-09-2025	006227			LATE FILING FEES - CURRENT TAX	.00	-11.30
00-5711.00-000-600000	10-06-2025	006228			CURRENT TAXES - LEVY	.00	-10,777.84
00-5719.00-000-600000	10-06-2025	006228			CURRENT TAXES -INTEREST	.00	-2,221.54
00-5712.00-000-600000	10-06-2025	006228			DELINQUENT TAXES - LEVY	.00	-1,401.62
00-5719.00-000-600000	10-06-2025	006228			DELINQUENT TAXES - INTEREST	.00	-728.28
Totals for Net Receipt 006228 - TAXES SEPT						.00	-15,129.28
00-5749.01-000-600000	10-02-2025	006230			CHROMEBOOK USAGE FEES	.00	-25.00
00-5749.01-000-600000	10-03-2025	006231			OVERPAYMENT REFUND - WEX	.00	-57.53
00-5752.09-000-600000	10-01-2025	006233			VOLLEYBALL	.00	-446.00
00-5752.09-000-600000	10-06-2025	006234			HS VOLLEYBALL	.00	-32.00
00-5752.02-000-600000	10-07-2025	006235			JH FOOTBALL	.00	-7.00
00-5752.01-000-600000	10-07-2025	006235			VARSITY FOOTBALL	.00	-249.00
00-5752.09-000-600000	10-07-2025	006235			HS VOLLEYBALL	.00	-502.00
Totals for Net Receipt 006235 - STRIPES DEPOSIT						.00	-758.00
00-5752.02-000-600000	10-09-2025	006237			JH FOOTBALL	.00	-10.00
00-5752.01-000-600000	10-09-2025	006237			VARSITY FOOTBALL	.00	-64.00
00-5752.09-000-600000	10-09-2025	006237			HS VOLLEYBALL	.00	-12.00
Totals for Net Receipt 006237 - STRIPES DEPOSIT						.00	-86.00
00-5752.02-000-600000	10-08-2025	006238			JH FOOTBALL	.00	-22.00
00-5752.01-000-600000	10-08-2025	006238			VARSITY FOOTBALL	.00	-211.00
00-5752.09-000-600000	10-08-2025	006238			HS VOLLEYBALL	.00	-392.00
Totals for Net Receipt 006238 - STRIPES DEPOSIT						.00	-625.00
00-5752.02-000-600000	10-09-2025	006239			JH FOOTBALL	.00	-10.00
00-5752.01-000-600000	10-09-2025	006239			VARSITY FOOTBALL	.00	-64.00
00-5752.09-000-600000	10-09-2025	006239			HS VOLLEYBALL	.00	-12.00
Totals for Net Receipt 006239 - STRIPES DEPOSIT						.00	-86.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.02-000-600000	10-13-2025	006240			JH FOOTBALL	.00	-576.00
00-5752.01-000-600000	10-13-2025	006240			JV FOOTBALL	.00	-4.00
00-5752.10-000-600000	10-13-2025	006240			JH VOLLEYBALL	.00	-12.00
00-5752.01-000-600000	10-13-2025	006240			VARSITY FOOTBALL	.00	-194.00
Totals for Net Receipt 006240 - STRIPES DEPOSIT						.00	-786.00
00-5752.01-000-600000	10-14-2025	006241			VARSITY FOOTBALL	.00	-2,738.00
00-5752.09-000-600000	10-14-2025	006241			HS VOLLEYBALL	.00	-40.00
Totals for Net Receipt 006241 - STRIPES DEPOSIT						.00	-2,778.00
00-5752.10-000-600000	10-15-2025	006242			JH VOLLEYBALL	.00	-235.00
00-5752.01-000-600000	10-15-2025	006242			VARSITY FOOTBALL	.00	-354.00
00-5752.09-000-600000	10-15-2025	006242			HS VOLLEYBALL	.00	-390.00
Totals for Net Receipt 006242 - STRIPES DEPOSIT						.00	-979.00
00-5752.01-000-600000	10-19-2025	006257			JV FOOTBALL	.00	-16.00
00-5752.02-000-600000	10-21-2025	006258			JH FOOTBALL	.00	-10.00
00-5752.01-000-600000	10-21-2025	006258			VARSITY FOOTBALL	.00	-42.00
Totals for Net Receipt 006258 - STRIPES DEPOSIT						.00	-52.00
00-5752.02-000-600000	10-22-2025	006259			JH FOOTBALL	.00	-2.00
00-5752.01-000-600000	10-22-2025	006259			VARSITY FOOTBALL	.00	-96.00
Totals for Net Receipt 006259 - STRIPES DEPOSIT						.00	-98.00
00-5752.02-000-600000	10-23-2025	006260			JH FOOTBALL	.00	-10.00
00-5752.01-000-600000	10-23-2025	006260			VARSITY FOOTBALL	.00	-102.00
Totals for Net Receipt 006260 - STRIPES DEPOSIT						.00	-112.00
00-5752.02-000-600000	10-26-2025	006261			JH FOOTBALL	.00	-138.00
00-5752.01-000-600000	10-26-2025	006261			JV FOOTBALL	.00	-27.00
00-5752.PO-000-600000	10-26-2025	006261			UIL REGION 1-2 AD2 PLAYOFFS	.00	-4.00
00-5752.01-000-600000	10-26-2025	006261			VARSITY FOOTBALL	.00	-70.00
00-5752.09-000-600000	10-26-2025	006261			HS VOLLEYBALL	.00	-8.00
Totals for Net Receipt 006261 - STRIPES DEPOSIT						.00	-247.00

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.02-000-600000	10-27-2025	006262			JH FOOTBALL	.00	-8.00
00-5752.01-000-600000	10-27-2025	006262			JV FOOTBALL	.00	-1.00
00-5752.PO-000-600000	10-27-2025	006262			UIL REGION 1-2 AD2 PLAYOFFS	.00	-20.00
00-5752.01-000-600000	10-27-2025	006262			VARSITY FOOTBALL	.00	-481.00
00-5752.09-000-600000	10-27-2025	006262			HS VOLLEYBALL	.00	-350.00
Totals for Net Receipt 006262 - STRIPES DEPOSIT						.00	-860.00
00-5752.02-000-600000	10-28-2025	006263			JH FOOTBALL	.00	-14.00
00-5752.10-000-600000	10-28-2025	006263			JH VOLLEYBALL	.00	-221.00
00-5752.PO-000-600000	10-28-2025	006263			UIL REGION 1-2 AD2 PLAYOFFS	.00	-12.00
00-5752.01-000-600000	10-28-2025	006263			VARSITY FOOTBALL	.00	-429.00
Totals for Net Receipt 006263 - STRIPES DEPOSIT						.00	-676.00
00-5752.02-000-600000	10-29-2025	006264			VARSITY FOOTBALL	.00	-38.00
00-5749.01-000-600000	10-31-2025	006272			CHROMEBOOK FEES	.00	-50.00
00-5749.01-000-600000	10-31-2025	006273			ACT WORKSHOP	.00	-100.00
00-5752.01-000-600000	10-31-2025	006274			VARSITY FOOTBALL TICKETS	.00	-80.00
00-5749.01-000-600000	10-31-2025	006275			OVERPAYMENT REFUND STAFF	.00	-1,840.32
00-5719.00-000-600000	10-31-2025	006287			GEN OP INTEREST OCT 2025	.00	-18,371.44
00-5749.01-000-600000	10-23-2025	006288			CHROME BOOK FEES	.00	-25.00
00-5749.01-000-600000	10-20-2025	006291			CHROMEBOOK USAGE FEES	.00	-50.00
00-5811.00-000-600000	10-24-2025	006292			FSP-AVAIL SCHL FD-PER CAPITA	.00	-54,584.00
00-5812.00-000-600000	10-24-2025	006292			FSP-FOUNDATION	.00	-2,164,166.00
Totals for Net Receipt 006292 - TEA DEPOSIT						.00	-2,218,750.00
00-5742.30-000-600000	10-31-2025	006315			INTERST GENERAL OPERATING	.00	-18,371.44
00-5752.01-000-600000	10-19-2025	006337			STRIPE DEPOSIT	.00	-16.00
00-5752.02-000-600000	10-21-2025	006338			JH FOOTBALL	.00	-7.00
00-5752.10-000-600000	10-21-2025	006338			JH VOLLEYBALL	.00	-3.00
00-5752.01-000-600000	10-21-2025	006338			VARSITY FOOTBALL	.00	-42.00
Totals for Net Receipt 006338 - STRIPE DEPOSIT						.00	-52.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.02-000-600000	10-22-2025	006339			JH FOOTBALL	.00	-2.00
00-5752.01-000-600000	10-22-2025	006339			VARSITY FOOTBALL	.00	-96.00
Totals for Net Receipt 006339 - STRIPE DEPOSIT						.00	-98.00
00-5752.02-000-600000	10-23-2025	006340			JH FOOTBALL	.00	-10.00
00-5752.01-000-600000	10-23-2025	006340			VARSITY FOOTBALL	.00	-102.00
Totals for Net Receipt 006340 - STRIPE DEPOSIT						.00	-112.00
00-5752.02-000-600000	10-26-2025	006341			JH FOOTBALL	.00	-138.00
00-5752.01-000-600000	10-26-2025	006341			JV FOOTBALL	.00	-27.00
00-5752.PO-000-600000	10-26-2025	006341			UIL PLAYOFFS	.00	-4.00
00-5752.01-000-600000	10-26-2025	006341			VARSITY FOOTBALL	.00	-70.00
00-5752.09-000-600000	10-26-2025	006341			HS VOLLEYBALL	.00	-8.00
Totals for Net Receipt 006341 - STRIPE DEPOSIT						.00	-247.00
00-5752.02-000-600000	10-27-2025	006342			JH FOOTBALL	.00	-4.00
00-5752.10-000-600000	10-27-2025	006342			JH VOLLEYBALL	.00	-4.00
00-5752.01-000-600000	10-27-2025	006342			JV FOOTBALL	.00	-1.00
00-5752.02-000-600000	10-27-2025	006342			VARSITY FOOTBALL	.00	-481.00
00-5752.09-000-600000	10-27-2025	006342			HS VOLLEYBALL	.00	-350.00
00-5752.PO-000-600000	10-27-2025	006342			UIL PLAYOFFS	.00	-20.00
Totals for Net Receipt 006342 - STRIPE DEPOSIT						.00	-860.00
00-5752.02-000-600000	10-28-2025	006343			JH FOOTBALL	.00	-14.00
00-5752.10-000-600000	10-28-2025	006343			JH VOLLEYBALL	.00	-221.00
00-5752.PO-000-600000	10-28-2025	006343			UIL PLAYOFFS	.00	-12.00
00-5752.01-000-600000	10-28-2025	006343			VARSITY FOOTBALL	.00	-429.00
Totals for Net Receipt 006343 - STRIPE DEPOSIT						.00	-676.00
00-5752.01-000-600000	10-29-2025	006344			VARSITY FOOTBALL	.00	-38.00
00-5752.02-000-600000	10-30-2025	006345			JH FOOTBALL	.00	-4.00
00-5752.PO-000-600000	10-30-2025	006345			UIL PLAYOFFS	.00	-158.00
00-5752.01-000-600000	10-30-2025	006345			VARSITY FOOTBALL	.00	-171.00
Totals for Net Receipt 006345 - STRIPE DEPOSIT						.00	-333.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-1110.00-000-600000					Gross Cash Receipts	2,284,132.28	.00
00-1110.00-000-600000					Net Cash Receipts	2,284,132.28	
00-5742.30-000-600000	10-31-2025	006316			INTEREST MMA	.00	-2,976.60
00-1110.02-000-600000					Gross Cash Receipts	2,976.60	.00
00-1110.02-000-600000					Net Cash Receipts	2,976.60	
00-5742.30-000-600000	10-31-2025	006330			TEXSTAR INTEREST OCT 25	.00	-7,150.30
00-1120.05-000-600000					Gross Cash Receipts	7,150.30	.00
00-1120.05-000-600000					Net Cash Receipts	7,150.30	
00-5742.30-000-600000	10-31-2025	006329			LOGIC INTEREST OCT 25	.00	-1,828.95
00-1120.10-000-600000					Gross Cash Receipts	1,828.95	.00
00-1120.10-000-600000					Net Cash Receipts	1,828.95	
00-5742.30-000-600000	10-31-2025	006333			TEXAS RANGE INTEREST OCT 25	.00	-3,766.73
00-1120.99-000-600000					Gross Cash Receipts	3,766.73	.00
00-1120.99-000-600000					Net Cash Receipts	3,766.73	
Totals for Fund 199 / 6						2,299,854.86	-2,299,854.86

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-000-600000	10-02-2025	006217			SCHOOLCAFE/CYBERSOFT	.00	-7,383.67
00-5751.00-000-600000	10-09-2025	006218			SCHOOLCAFE/CYBERSOFT	.00	-6,686.00
00-5751.00-000-600000	10-16-2025	006219			SCHOOLCAFE/CYBERSOFT	.00	-5,557.90
00-5751.01-000-600000	10-16-2025	006220			CAFE DEPOSIT BKFST	.00	-1.75
00-5751.00-000-600000	10-16-2025	006220			CAFE DEPOSIT LUNCH	.00	-186.05
00-5751.02-000-600000	10-16-2025	006220			CAFE DEPOSIT SNACK BAR	.00	-1,154.00
Totals for Net Receipt 006220 - CAFE DEPOSIT						.00	-1,341.80
00-5749.00-000-600000	10-16-2025	006221			MEAL REIM HEADSTART AUG-SEPT	.00	-936.00
00-5751.01-000-600000	10-09-2025	006225			CAFE DEPOSIT BKFST	.00	-13.00
00-5751.00-000-600000	10-09-2025	006225			CAFE DEPOSIT LUNCH	.00	-88.00
00-5751.02-000-600000	10-09-2025	006225			CAFE DEPOSIT SNACK BAR	.00	-1,313.80
Totals for Net Receipt 006225 - CAFE DEPOSIT						.00	-1,414.80
00-5749.00-000-600000	10-09-2025	006226			NURSE REIMB FOR CAFE	.00	-108.41
00-5751.01-000-600000	10-01-2025	006232			CAFE DEPOSIT BKFST	.00	-6.25
00-5751.00-000-600000	10-01-2025	006232			CAFE DEPOSIT LUNCH	.00	-70.25
00-5751.02-000-600000	10-01-2025	006232			CAFE DEPOSIT SNACK BAR	.00	-1,025.71
Totals for Net Receipt 006232 - CAFE DEPOSIT						.00	-1,102.21
00-5751.01-000-600000	10-23-2025	006265			CAFE DEPOSIT BKFST	.00	-5.25
00-5751.00-000-600000	10-23-2025	006265			CAFE DEPOSIT LUNCH	.00	-156.10
00-5751.02-000-600000	10-23-2025	006265			CAFE DEPOSIT SNACK BAR	.00	-1,353.01
Totals for Net Receipt 006265 - CAFE DEPOSIT						.00	-1,514.36
00-5751.00-000-600000	10-30-2025	006266			10/18/25-10/24/25	.00	-7,254.89
00-5751.00-000-600000	10-23-2025	006289			SCHOOLCAFE/CYBERSOFT	.00	-5,643.05
00-5921.00-000-600000	10-15-2025	006317			SCHOOL BREAKFAST PROGRAM	.00	-12,377.10
00-5922.00-000-600000	10-15-2025	006318			NATIONAL SCHOOL LUNCH NSLP	.00	-41,000.63
00-5751.00-000-600000	10-16-2025	006320			DEPT OF AGRICULTURE	.00	-46.50
00-5751.00-000-600000	10-16-2025	006321			DEPT OF AGRICULTURE	.00	-120.42
00-1110.00-000-600000					Gross Cash Receipts	92,487.74	.00
00-1110.00-000-600000					Net Cash Receipts	92,487.74	

Date Run: 11-11-2025 11:18 AM
Cnty Dist: 030-902
From To
Fund: 240 / 6 SPECIAL REVENUE

Cash Receipts Journal
CLYDE CISD
For Accounting Periods 10 To 10

Program: FIN1000
Page: 7 of 8
File ID: C

<u>Fnc-Obj.</u>	<u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
Totals for Fund 240 / 6							92,487.74	-92,487.74

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-600000	10-06-2025	006229			CURRENT TAXES LEVY	.00	-3,584.67
00-5719.00-000-600000	10-06-2025	006229			CURRENT TAXES INTEREST	.00	-738.90
00-5712.00-000-600000	10-06-2025	006229			DELINQUENT TAXES - LEVY	.00	-509.18
00-5719.00-000-600000	10-06-2025	006229			DELINQUENT TAXES - INTEREST	.00	-262.97
Totals for Net Receipt 006229 - TAXES SEPT						.00	-5,095.72
00-5742.30-000-600000	10-31-2025	006314			INTEREST-INTEREST AND SINKING	.00	-44.56
				Gross Cash Receipts		5,140.28	.00
00-1110.00-000-600000				Net Cash Receipts		5,140.28	
00-5742.30-000-600000	10-31-2025	006331			TEXSTAR INTEREST OCT 25	.00	-3,539.98
				Gross Cash Receipts		3,539.98	.00
00-1120.06-000-600000				Net Cash Receipts		3,539.98	
00-5742.30-000-600000	10-31-2025	006332			LOCIC INTEREST OCT 25	.00	-914.49
				Gross Cash Receipts		914.49	.00
00-1120.10-000-600000				Net Cash Receipts		914.49	
00-5742.30-000-600000	10-31-2025	006346			TEXAS RANGE DSF OCT 2025	.00	-.01
				Gross Cash Receipts		.01	.00
00-1120.99-000-600000				Net Cash Receipts		.01	
Totals for Fund 599 / 6						9,594.76	-9,594.76
Final Totals						2,401,937.36	-2,401,937.36

End of Report