

Date Run: 01-20-2026 9:53 AM
Cnty Dist: 030-902
From To
Fund: 199 / 6 GENERAL OPERATING

Cash Receipts Journal
CLYDE CISD
For Accounting Periods 12 To 12

Program: FIN1000
Page: 1 of 6
File ID: C

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.PO-000-600000	12-01-2025	006443			FOOTBALL PLAYOFFS	.00	-35.00
00-5752.03-000-600000	12-02-2025	006444			GIRL'S BASKETBALL	.00	-12.00
00-5752.04-000-600000	12-02-2025	006444			JH BOYS BASKETBALL	.00	-310.00
00-5752.04-000-600000	12-02-2025	006444			JH GIRLS BASKETBALL	.00	-6.00
Totals for Net Receipt 006444 - STRIPE DEPOSIT						.00	-328.00
00-5752.03-000-600000	12-03-2025	006445			HS GIRLS BASKETBALL	.00	-182.00
00-5752.04-000-600000	12-03-2025	006445			JH BOYS BASKETBALL	.00	-127.00
00-5752.04-000-600000	12-03-2025	006445			JH GIRLS BASKETBALL	.00	-18.00
Totals for Net Receipt 006445 - STRIPE DEPOSIT						.00	-327.00
00-5752.03-000-600000	12-03-2025	006446			HS GIRLS BASKETBALL	.00	-100.00
00-5752.PO-000-600000	12-05-2025	006448			PLAY OFF FACILITY RENTAL	.00	-1,233.65
00-5749.01-000-600000	12-02-2025	006453			CHROMEBOOK FEES	.00	-43.95
00-5752.PO-000-600000	12-02-2025	006454			PLAYOFF FEES/GAME RECEIPTS	.00	-2,448.90
00-5752.PO-000-600000	12-01-2025	006476			FOOTBALL PLAYOFFS	.00	-35.00
00-5752.PO-000-600000	12-01-2025	006476			FOOTBALL PLAYOFFS	35.00	.00
Totals for Net Receipt 006476 - STRIPE DEPOSIT						.00	.00
00-5752.03-000-600000	12-02-2025	006477			HS GIRLS BASKETBALL	.00	-12.00
00-5752.04-000-600000	12-02-2025	006477			JH BOYS BASKETBALL	.00	-310.00
00-5752.04-000-600000	12-02-2025	006477			JH GIRLS BASKETBALL	.00	-6.00
Totals for Net Receipt 006477 - STRIPE DEPOSIT						.00	-328.00
00-5752.03-000-600000	12-03-2025	006478			HS GIRLS BASKETBALL	.00	-182.00
00-5752.04-000-600000	12-03-2025	006478			JH BOYS BASKETBALL	.00	-127.00
00-5752.04-000-600000	12-03-2025	006478			JH GIRLS BASKETBALL	.00	-18.00
00-5752.03-000-600000	12-03-2025	006478			HS GIRLS BASKETBALL	182.00	.00
00-5752.04-000-600000	12-03-2025	006478			JH BOYS BASKETBALL	127.00	.00
00-5752.04-000-600000	12-03-2025	006478			JH GIRLS BASKETBALL	18.00	.00
Totals for Net Receipt 006478 - STRIPE DEPOSIT						.00	.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.03-000-600000	12-04-2025	006479			HS GIRLS BASKETBALL	.00	-100.00
00-5752.03-000-600000	12-14-2025	006480			HS BOYS BASKETBALL	.00	-56.00
00-5752.04-000-600000	12-14-2025	006480			JH GIRLS BASKETBALL	.00	-292.00
Totals for Net Receipt 006480 - STRIPE DEPOSIT						.00	-348.00
00-5749.01-000-600000	12-09-2025	006482			STAFF REIMBURSEMENT	.00	-34.69
00-5711.00-000-600000	12-09-2025	006483			CURRENT LEVY	.00	-223,991.63
00-5712.00-000-600000	12-09-2025	006483			DELINQUENT TAXES - LEVY	.00	-14,418.81
00-5719.00-000-600000	12-09-2025	006483			DELINQUENT TAXES - P AND I	.00	-3,898.15
Totals for Net Receipt 006483 - TAXES NOVEMBER 2025						.00	-242,308.59
00-5752.PO-000-600000	12-15-2025	006491			PLAYOFF FEES/GAME RECEIPTS	.00	-1,453.50
00-5749.01-000-600000	12-15-2025	006493			CHROMEBOOK DAMAGE	.00	-25.00
00-5749.01-000-600000	12-15-2025	006494			EXCESSIBE COUNTY FUNDA	.00	-79,030.28
00-5749.01-000-600000	12-15-2025	006494			VENDOR REFUND	.00	-463.00
00-5749.01-000-600000	12-15-2025	006494			RETURNED CHECK PAYMENT	.00	-15.00
00-5749.01-000-600000	12-15-2025	006494			STAFF CC REPAYMENT	.00	-8.00
Totals for Net Receipt 006494 - DEPOSIT						.00	-79,516.28
00-5811.00-000-600000	12-24-2025	006513			FSP-AVAIL SCHL FD-PER CAPITA	.00	-54,584.00
00-5752.03-000-600000	12-15-2025	006535			HS GIRLS BASKETBALL	.00	-168.00
00-5752.04-000-600000	12-15-2025	006535			JH GIRLS BASKETBALL	.00	-55.00
Totals for Net Receipt 006535 - STRIPE DEPOSIT						.00	-223.00
00-5752.03-000-600000	12-16-2025	006536			HS GIRLS BASKETBALL	.00	-90.00
00-5752.04-000-600000	12-16-2025	006536			JH GIRLS BASKETBALL	.00	-221.00
Totals for Net Receipt 006536 - STRIPE DEPOSIT						.00	-311.00
00-5752.03-000-600000	12-17-2025	006537			HS BOYS BASKETBALL	.00	-262.00
00-5753.01-000-600000	12-17-2025	006537			INTERM PTO PARKING SPOT	.00	-4.00
00-5752.04-000-600000	12-17-2025	006537			JH GIRLS BASKETBALL	.00	-48.00
Totals for Net Receipt 006537 - STRIPE DEPOSIT						.00	-314.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.03-000-600000	12-18-2025	006538			HS BOYS BASKETBALL	.00	-66.00
00-5752.03-000-600000	12-21-2025	006539			HS GIRLS BASKETBALL	.00	-12.00
00-5752.03-000-600000	12-22-2025	006540			HS GIRLS BASKETBALL	.00	-662.00
00-5742.30-000-600000	12-31-2025	006541			INTEREST DEC 2025	.00	-16,153.92
00-5749.01-000-600000	12-19-2025	006568			BLAKE FULENWIDER TT & L	.00	-212.50
00-5749.01-000-600000	12-19-2025	006568			HMH	.00	-291.75
Totals for Net Receipt 006568 - VENDOR REFUNDS						.00	-504.25
00-5752.PO-000-600000	12-19-2025	006569			PLAYOFF GAME FACILITY RENTAL	.00	-2,663.66
00-5749.01-000-600000	12-19-2025	006571			STAFF REIMBURSEMENT	.00	-113.97
00-5749.01-000-600000	12-01-2025	006574			BUYBOARD CORP PAY	.00	-2,339.00
00-5749.01-000-600000	12-09-2025	006576			CREDIT BACK ITEM	.00	-2.05
00-1110.00-000-600000					Gross Cash Receipts	406,941.41	-362.00
00-1110.00-000-600000					Net Cash Receipts	406,579.41	
00-5742.30-000-600000	12-31-2025	006547			INTEREST DEC 2025	.00	-2,700.86
00-1110.02-000-600000					Gross Cash Receipts	2,700.86	.00
00-1110.02-000-600000					Net Cash Receipts	2,700.86	
00-5742.30-000-600000	12-31-2025	006549			INTEREST TEXSTAR	.00	-6,687.99
00-1120.05-000-600000					Gross Cash Receipts	6,687.99	.00
00-1120.05-000-600000					Net Cash Receipts	6,687.99	
00-5742.30-000-600000	12-31-2025	006562			LOGIC INTEREST DEC 2025	.00	-1,715.73
00-1120.10-000-600000					Gross Cash Receipts	1,715.73	.00
00-1120.10-000-600000					Net Cash Receipts	1,715.73	
00-5742.30-000-600000	12-31-2025	006561			TEXAS RANGE INTEREST DEC 2025	.00	-.01
00-1120.98-000-600000					Gross Cash Receipts	.01	.00
00-1120.98-000-600000					Net Cash Receipts	.01	

<u>Fnc-Obj.</u> <u>So-Org</u> <u>-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>
00-5742.30-000-600000	12-31-2025	006561			TEXAS RANGE INTEREST DEC 2025	.00	-3,496.29
00-1120.99-000-600000					Gross Cash Receipts	3,496.29	.00
00-1120.99-000-600000					Net Cash Receipts	3,496.29	
Totals for Fund 199 / 6						421,180.29	-421,180.29

Date Run: 01-20-2026 9:53 AM
Cnty Dist: 030-902
From To
Fund: 240 / 6 SPECIAL REVENUE

Cash Receipts Journal
CLYDE CISD
For Accounting Periods 12 To 12

Program: FIN1000
Page: 5 of 6
File ID: C

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-000-600000	12-04-2025	006449			SCHOOLCAFE/CYBERSOFT	.00	-425.00
00-5751.00-000-600000	12-11-2025	006485			SCHOOLCAFE/CYBERSOFT	.00	-7,084.83
00-5751.01-000-600000	12-09-2025	006486			CAFE DEPOSIT BKFST	.00	-2.00
00-5751.00-000-600000	12-09-2025	006486			CAFE DEPOSIT LUNCH	.00	-140.22
00-5751.02-000-600000	12-09-2025	006486			CAFE DEPOSIT SNACK BAR	.00	-1,293.04
Totals for Net Receipt 006486 - CAFE DEPOSIT						.00	-1,435.26
00-5751.00-000-600000	12-15-2025	006492			HEADSTART ADULT MEALS	.00	-738.25
00-5749.00-000-600000	12-15-2025	006492			NURSE SNACK REIMBURSEMENT	.00	-43.04
Totals for Net Receipt 006492 - CAFETERIA REIMBURSEMENTS						.00	-781.29
00-5921.00-000-600000	12-03-2025	006517			SCHOOL BREAKFAST PROGRAM	.00	-10,892.48
00-5922.00-000-600000	12-03-2025	006518			NATIONAL SCHOOL LUNCH NSLP	.00	-34,414.80
00-5751.00-000-600000	12-18-2025	006519			SCHOOLCAFE/CYBERSOFT	.00	-7,054.25
00-5751.00-000-600000	12-26-2025	006572			SCHOOLCAFE/CYBERSOFT	.00	-4,727.00
00-5751.01-000-600000	12-24-2025	006573			CAFE DEPOSIT BRKFST	.00	-6.00
00-5751.00-000-600000	12-24-2025	006573			CAFE DEPOSIT LUNCH	.00	-76.05
00-5751.02-000-600000	12-24-2025	006573			CAFE DEPOSIT SNACK BAR	.00	-1,664.79
Totals for Net Receipt 006573 - CAFE DEPOSIT						.00	-1,746.84
00-5751.00-000-600000	12-04-2025	006575			SCHOOLCAFE/CYBERSOFT	.00	-425.00
00-1110.00-000-600000					Gross Cash Receipts	68,986.75	.00
00-1110.00-000-600000					Net Cash Receipts	68,986.75	
Totals for Fund 240 / 6						68,986.75	-68,986.75

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-600000	12-09-2025	006484			CURRENT TAXES - LEVY	.00	-72,553.21
00-5712.00-000-600000	12-09-2025	006484			DELINQUENT TAXES - LEVY	.00	-4,856.64
00-5719.00-000-600000	12-09-2025	006484			DELINQUENT TAXES - P AND I	.00	-1,324.15
Totals for Net Receipt 006484 - TAXES NOVEMBER 2025						.00	-78,734.00
00-5829.00-000-600000	12-11-2025	006514			EXISTING DEBT ALLOTTMENT	.00	-279,792.00
00-5742.30-000-600000	12-31-2025	006544			INTEREST 2025	.00	-303.66
00-1110.00-000-600000					Gross Cash Receipts	358,829.66	.00
00-1110.00-000-600000					Net Cash Receipts	358,829.66	
00-5742.30-000-600000	12-31-2025	006550			INTEREST TEXSTAR	.00	-3,311.08
00-1120.06-000-600000					Gross Cash Receipts	3,311.08	.00
00-1120.06-000-600000					Net Cash Receipts	3,311.08	
00-5742.30-000-600000	12-31-2025	006563			LOGIC INTEREST DEC 2025	.00	-857.87
00-1120.10-000-600000					Gross Cash Receipts	857.87	.00
00-1120.10-000-600000					Net Cash Receipts	857.87	
Totals for Fund 599 / 6						362,998.61	-362,998.61
Final Totals						853,165.65	-853,165.65

End of Report