

Date Run: 01-21-2026 7:26 AM
Cnty Dist: 030-902
From To
Fund: 199 / 6 GENERAL OPERATING

Cash Receipts Journal
CLYDE CISD
For Accounting Periods 11 To 11

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

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.PO-000-600000	11-11-2025	006353			PLAYOFFS	1,621.00	.00
00-5752.PO-000-600000	11-11-2025	006353			FOOTBALL PLAYOFFS	.00	-198.00
00-5752.PO-000-600000	11-11-2025	006353			VOLLEYBALL PLAYOFFS	.00	-1,423.00
00-5752.04-000-600000	11-12-2025	006353			JH GIRLS BASKETBALL	.00	-326.00
00-5752.PO-000-600000	11-12-2025	006353			STRIPE DEPOSIT	.00	-1,621.00
Totals for Net Receipt 006353 - STRIPE DEPOSIT						.00	-1,947.00
00-5752.PO-000-600000	11-11-2025	006354			VOLLEYBALL	.00	-309.00
00-5752.PO-000-600000	11-09-2025	006355			VOLLEYBALL PLAYOFFS	.00	-1,302.00
00-5752.01-000-600000	11-09-2025	006355			JV FOOTBALL	.00	-119.00
00-5753.01-000-600000	11-09-2025	006355			THEATER	.00	-75.00
Totals for Net Receipt 006355 - STRIPE DEPOSIT						.00	-1,496.00
00-5752.PO-000-600000	11-06-2025	006356			VOLLEYBALL PLAYOFFS	.00	-166.00
00-5752.PO-000-600000	11-05-2025	006357			VOLLEYBALL PLAYOFFS	.00	-113.00
00-5752.PO-000-600000	11-04-2025	006358			VOLLEYBALL PLAYOFFS	.00	-1,223.94
00-5752.01-000-600000	11-04-2025	006358			VARSITY FOOTBALL	.00	-394.00
Totals for Net Receipt 006358 - STRIPE DEPOSIT						.00	-1,617.94
00-5752.PO-000-600000	11-03-2025	006359			STRIPE DEPOSIT	.00	-312.00
00-5752.01-000-600000	11-03-2025	006359			VARSITY FOOTBALL	.00	-2,403.00
Totals for Net Receipt 006359 - STRIPE DEPOSIT						.00	-2,715.00
00-5752.02-000-600000	11-12-2025	006360			JH FOOTBALL	.00	-276.00
00-5752.01-000-600000	11-12-2025	006360			VARSITY FOOTBALL	.00	-172.00
00-5752.PO-000-600000	11-12-2025	006360			VOLLEYBALL PLAYOFFS	.00	-733.00
Totals for Net Receipt 006360 - STRIPE DEPOSIT						.00	-1,181.00
00-5749.01-000-600000	11-07-2025	006361			CHROMEBOOK FEES	.00	-25.00
00-5749.01-000-600000	11-12-2025	006363			CHROMEBOOK USAGE FEES	.00	-25.00
00-1210.00-000-600000	11-07-2025	006364			CURRENT TAXES - LEVY	.00	-103,739.66
00-1220.00-000-600000	11-07-2025	006364			DELINQUENT TAXES - LEVY	.00	-9,594.22
00-1210.00-000-600000	11-13-2025	006364			CURRENT TAXES - LEVY	103,739.66	.00
00-1220.00-000-600000	11-13-2025	006364			DELINQUENT TAXES - LEVY	9,594.22	.00
Totals for Net Receipt 006364 - TAXES OCTOBER 25						.00	.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-600000	11-07-2025	006365			CURRENT TAXES - LEVY	.00	-103,739.66
00-5712.00-000-600000	11-07-2025	006365			DELINQUENT TAXES - LEVY	.00	-9,594.22
00-5719.00-000-600000	11-07-2025	006365			TAXES - PENALTIES AND INTEREST	.00	-2,405.49
Totals for Net Receipt 006365 - TAXES OCTOBER 2025						.00	-115,739.37
00-5752.PO-000-600000	11-07-2025	006367			PLAYOFF RENTAL FEES	.00	-1,200.00
00-5749.01-000-600000	11-06-2025	006372			CLYDE EC DEV WORKFORCE PROG	.00	-20,000.00
00-5749.01-000-600000	11-06-2025	006372			TIPS REBATE	.00	-684.77
Totals for Net Receipt 006372 - GENERAL DEPOSIT						.00	-20,684.77
00-5752.04-000-600000	11-13-2025	006399			GIRLS BASKETBALL	.00	-75.00
00-5752.PO-000-600000	11-13-2025	006399			FOOTBALL PLAYOFFS	.00	-348.00
Totals for Net Receipt 006399 - STRIPES DEPOSIT						.00	-423.00
00-5753.01-000-600000	11-16-2025	006401			THEATER-INTO THE WOODS	.00	-28.00
00-5753.01-000-600000	11-16-2025	006401			FOOTBALL PLAYOFFS	.00	-196.00
Totals for Net Receipt 006401 - STRIPES DEPOSIT						.00	-224.00
00-5752.PO-000-600000	11-17-2025	006402			FOOTBALL PLAYOFFS	.00	-3,116.00
00-5752.03-000-600000	11-18-2025	006403			BASKETBALL	.00	-4.57
00-5753.01-000-600000	11-18-2025	006403			THEATER-INTO THE WOODS	.00	-159.00
00-5752.PO-000-600000	11-18-2025	006403			FOOTBALL PLAYOFFS	.00	-766.00
Totals for Net Receipt 006403 - STRIPE DEPOSIT						.00	-929.57
00-5752.03-000-600000	11-20-2025	006404			HS BASKETBALL	.00	-146.00
00-5752.03-000-600000	11-20-2025	006404			STRIPE DEPOSIT	.00	-28.00
00-5753.01-000-600000	11-20-2025	006404			THEATER-INTO THE WOODS	.00	-9.00
00-5752.PO-000-600000	11-20-2025	006404			FOOTBALL PLAYOFFS	.00	-308.00
Totals for Net Receipt 006404 - STRIPE DEPOSIT						.00	-491.00
00-5752.03-000-600000	11-19-2025	006405			HS BASKETBALL	.00	-314.00
00-5752.03-000-600000	11-19-2025	006405			HS BASKETBALL	.00	-26.00
00-5753.01-000-600000	11-19-2025	006405			THEATER-INTO THE WOODS	.00	-50.00
00-5752.PO-000-600000	11-19-2025	006405			FOOTBALL PLAYOFFS	.00	-380.18
Totals for Net Receipt 006405 - STRIPE DEPOSIT						.00	-770.18

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5753.01-000-600000	11-23-2025	006406			THEATER-INTO THE WOODS	.00	-283.00
00-5752.PO-000-600000	11-23-2025	006406			FOOTBALL PLAYOFFS	.00	-400.00
Totals for Net Receipt 006406 - STRIPE DEPOSIT						.00	-683.00
00-5753.01-000-600000	11-24-2025	006407			THEATER-INTO THE WOODS	.00	-231.00
00-5752.PO-000-600000	11-24-2025	006407			FOOTBALL PLAYOFFS	.00	-2,346.00
Totals for Net Receipt 006407 - STRIPE DEPOSIT						.00	-2,577.00
00-5752.03-000-600000	11-24-2025	006408			HS BASKETBALL	.00	-12.00
00-5753.01-000-600000	11-24-2025	006408			THEATER-INTO THE WOODS	.00	-879.00
00-5752.PO-000-600000	11-24-2025	006408			FOOTBALL PLAYOFFS	.00	-940.00
Totals for Net Receipt 006408 - STRIPE DEPOSIT						.00	-1,831.00
00-5752.03-000-600000	11-27-2025	006409			HS BASKETBALL	.00	-62.00
00-5811.00-000-600000	11-25-2025	006410			FSP-AVAIL SCHL FD-PER CAPITA	.00	-54,623.00
00-5812.00-000-600000	11-25-2025	006411			FSP FOUNDATION	.00	-1,138,313.00
00-5742.30-000-600000	11-21-2025	006420			HEAD START REIMB ADULT MEALS	.00	-907.50
00-5752.PO-000-600000	11-21-2025	006421			PLAY OFF FACILITY RENTAL	.00	-407.50
00-5749.01-000-600000	11-21-2025	006422			STAFF REIMBURSEMENT	.00	-182.00
00-5749.01-000-600000	11-21-2025	006422			STAFF REIMBURSEMENT	182.00	.00
00-5749.01-000-600000	11-21-2025	006422			STAFF REIMBURSEMENT	.00	-113.97
Totals for Net Receipt 006422 - STAFF REIMBURSEMENT						.00	-113.97
00-5742.30-000-600000	01-08-2026	006525			INTEREREST GENERAL OP NOV	.00	-15,588.65
00-1110.00-000-600000					Gross Cash Receipts	1,483,416.33	-115,136.88
00-1110.00-000-600000					Net Cash Receipts	1,368,279.45	
00-5742.30-000-600000	11-30-2025	006526			INTEREST MMA NOV 2025	.00	-2,456.35
00-1110.02-000-600000					Gross Cash Receipts	2,456.35	.00
00-1110.02-000-600000					Net Cash Receipts	2,456.35	
00-5742.30-000-600000	11-30-2025	006520			TEXSTAR INTEREST NOV 2025	.00	-6,713.40
00-1120.05-000-600000					Gross Cash Receipts	6,713.40	.00
00-1120.05-000-600000					Net Cash Receipts	6,713.40	

<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	11-30-2025	006521			LOGIC INTEREST NOV 25	.00	-1,712.54
00-1120.10-000-600000					Gross Cash Receipts	1,712.54	.00
00-1120.10-000-600000					Net Cash Receipts	1,712.54	
00-5742.30-000-600000	11-30-2025	006532			TEXAS RANGE INTEREST NOV 2025	.00	-3,505.95
00-1120.99-000-600000					Gross Cash Receipts	3,505.95	.00
00-1120.99-000-600000					Net Cash Receipts	3,505.95	
Totals for Fund 199 / 6						1,382,667.69	-1,382,667.69

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5751.00-000-600000	11-13-2025	006362			SCHOOLCAFE/CYBERSOFT	.00	-8,413.25
00-5751.00-000-600000	11-07-2025	006368			SCHOOLCAFE/CYBERSOFT	.00	-8,375.80
00-5751.01-000-600000	11-05-2025	006369			CAFE DEPOSIT BKFST	.00	-15.75
00-5751.00-000-600000	11-05-2025	006369			CAFE DEPOSIT LUNCH	.00	-225.90
00-5751.02-000-600000	11-05-2025	006369			CAFE DEPOSIT SNACK BAR	.00	-2,288.56
Totals for Net Receipt 006369 - CAFE DEPOSIT						.00	-2,530.21
00-5751.01-000-600000	11-12-2025	006396			CAFE DEPOSIT BKFST	.00	-1.50
00-5751.00-000-600000	11-12-2025	006396			CAFE DEPOSIT LUNCH	.00	-172.25
00-5751.02-000-600000	11-12-2025	006396			CAFE DEPOSIT SNACK BAR	.00	-3,180.29
Totals for Net Receipt 006396 - CAFE DEPOSIT						.00	-3,354.04
00-5921.00-000-600000	11-24-2025	006412			SCHOOL BREAKFAST PROGRAM	.00	-14,502.38
00-5922.00-000-600000	11-24-2025	006413			NATIONAL SCHOOL LUNCH NSLP	.00	-47,838.37
00-5922.00-000-600000	11-20-2025	006416			DEPT OF AGRICULTURE	.00	-139.80
00-5922.00-000-600000	11-20-2025	006417			DEPT OF AGRICULTURE	.00	-445.60
00-5751.01-000-600000	11-24-2025	006419			CAFE DEPOSIT BKFST	.00	-6.50
00-5751.00-000-600000	11-24-2025	006419			CAFE DEPOSIT LUNCH	.00	-226.25
00-5751.02-000-600000	11-24-2025	006419			CAFE DEPOSIT SNACK BAR	.00	-2,800.87
Totals for Net Receipt 006419 - CAFE DEPOSIT						.00	-3,033.62
00-5751.00-000-600000	11-20-2025	006424			SCHOOLCAFE/CYBERSOFT	.00	-6,311.00
00-5751.00-000-600000	11-28-2025	006426			SCHOOLCAFE/CYBERSOFT	.00	-7,188.00
00-1110.00-000-600000					Gross Cash Receipts	102,132.07	.00
00-1110.00-000-600000					Net Cash Receipts	102,132.07	
Totals for Fund 240 / 6						102,132.07	-102,132.07

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-600000	11-07-2025	006366			CURRENT TAXES - LEVY	.00	-33,602.37
00-5712.00-000-600000	11-07-2025	006366			DELINQUENT TAXES - LEVY	.00	-3,225.47
00-5719.00-000-600000	11-07-2025	006366			TAXES - PENALTIES AND INTEREST	.00	-814.84
Totals for Net Receipt 006366 - TAXES OCTOBER 2025						.00	-37,642.68
00-5742.30-000-600000	11-30-2025	006527			INTEREST-INTEREST AND SINKING	.00	-110.14
00-1110.00-000-600000					Gross Cash Receipts	37,752.82	.00
00-1110.00-000-600000					Net Cash Receipts	37,752.82	
00-5742.30-000-600000	11-30-2025	006522			TEXSTAR INTERES NOV 2025	.00	-3,323.65
00-1120.06-000-600000					Gross Cash Receipts	3,323.65	.00
00-1120.06-000-600000					Net Cash Receipts	3,323.65	
00-5742.30-000-600000	11-30-2025	006523			LOGIC INTEREST NOV 2025	.00	-856.26
00-1120.10-000-600000					Gross Cash Receipts	856.26	.00
00-1120.10-000-600000					Net Cash Receipts	856.26	
Totals for Fund 599 / 6						41,932.73	-41,932.73
Final Totals						1,526,732.49	-1,526,732.49

End of Report