

Fund: 03 CAC - ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
03 720 311	LUNCH	1,760.64	1,760.64	1,670.75	0.00	1,670.75
03 720 312	Enrollment	812.00	812.00	0.00	0.00	0.00
03 720 313	SALES TAX	56.75	0.00	0.00	0.00	56.75
03 720 314	ACTIVITY FEES	100.00	0.00	0.00	0.00	100.00
03 720 315	TECHNOLOGY	40.00	40.00	40.00	0.00	40.00
03 720 321	YEARBOOK	1,972.99	0.00	0.00	0.00	1,972.99
03 720 322	PRINCIPALS FUND	606.07	0.00	0.28	0.00	606.35
03 720 323	BAND	1,241.10	0.00	0.00	0.00	1,241.10
03 720 324	CHOIR	(12.00)	0.00	0.00	0.00	(12.00)
03 720 325	CHEERLEADING	6,045.43	1,143.60	0.00	0.00	4,901.83
03 720 326	STUCO PROJECTS	4,771.85	639.53	1,188.92	0.00	5,321.24
03 720 327	PE	5.00	0.00	0.00	0.00	5.00
03 720 328	WEIGHTS	271.96	0.00	0.00	0.00	271.96
03 720 329	POP FUND	739.11	0.00	0.00	0.00	739.11
03 720 330	SOCIAL FUND	102.94	0.00	0.00	0.00	102.94
03 720 331	ART	522.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	510.00	156.00	0.00	0.00	354.00
03 720 333	KAY	6,379.22	347.00	594.51	0.00	6,626.73
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00
03 720 343	FUND RAISERS	6,160.63	346.71	(250.00)	0.00	5,563.92
03 720 344	BOOK FAIRS	1,147.21	0.00	0.00	0.00	1,147.21
03 720 350	CLASS OF 2029	76.37	472.00	545.01	0.00	149.38
03 720 351	CLASS OF 2030	555.85	0.00	0.00	0.00	555.85
03 720 352	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
03 720 353	GRADE 8 GRADUATION	535.07	0.00	0.00	0.00	535.07
03 720 354	CLASS OF 2026	855.40	333.00	609.50	0.00	1,131.90
03 720 355	CLASS OF 2027	464.80	300.00	506.50	0.00	671.30
03 720 356	CLASS OF 2028	790.62	245.98	229.00	0.00	773.64
03 720 360	ATHLETICS / GATE	15,818.05	2,074.34	610.00	0.00	14,353.71
03 720 361	FOOTBALL	500.00	0.00	0.00	0.00	500.00
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	10.00	0.00	0.00	0.00	10.00
03 720 368	CONCESSIONS	9,027.17	1,312.69	0.00	0.00	7,714.48
03 720 369	WRESTLING	730.00	0.00	0.00	0.00	730.00
03 720 370	SCHOLARSHIPS	300.03	0.00	0.00	0.00	300.03
03 720 371	MEMORIALS	135.58	0.00	0.00	0.00	135.58
Fund Total: 03		63,231.84	9,983.49	5,744.47	0.00	58,992.82

Check Reconciliation Report

Batch Description: CAC December EOM 2025
Checking Account: CACCHKG CAC ACTIVITY CHECKING

Processing Month: 12/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2025	58,890.82

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5753	Kevin Hodges	09/04/2025	100.00
5840	Santa Fe Trail High School	12/11/2025	156.00
331774	Jeff Smith	11/04/2025	135.00
	Total:		<u>391.00</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
69531	Receipt 69531	12/19/2025	493.00
	Total:		<u>493.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
58,890.82	102.00	58,992.82	58,992.82	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 10,443.19
Cleared Direct Deposit Total:
Cleared Void Total: 633.00
Cleared Cash Receipt Total: 5,251.47
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

