

USD 434 Santa Fe Trail  
03/04/2025 9:03 AM

Activity Fund Balance Report - Summary - Include Encumbrances  
02/2025 - 02/2025

Page: 1  
User ID: SMS

Fund: 03 CAC - ACTIVITY

| Chart of Account Number | Chart of Account Description | Beginning<br>Balance | Expenses | Revenues | Outstanding<br>AP | Outstanding<br>PO | Balance<br>Change | Balance   |
|-------------------------|------------------------------|----------------------|----------|----------|-------------------|-------------------|-------------------|-----------|
| 03 720 311              | LUNCH                        | 931.60               | 931.60   | 1,154.00 | 0.00              | 0.00              | 0.00              | 1,154.00  |
| 03 720 312              | BOOK RENTAL                  | (70.00)              | 0.00     | 190.00   | 0.00              | 0.00              | 0.00              | 120.00    |
| 03 720 313              | SALES TAX                    | 42.85                | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 42.85     |
| 03 720 314              | ACTIVITY FEES                | 0.00                 | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 0.00      |
| 03 720 315              | TECHNOLOGY                   | 0.00                 | 0.00     | 65.00    | 0.00              | 0.00              | 0.00              | 65.00     |
| 03 720 321              | YEARBOOK                     | 1,512.84             | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 1,512.84  |
| 03 720 322              | PRINCIPALS FUND              | 445.71               | 23.09    | 0.15     | 0.00              | 15.75             | 0.00              | 407.02    |
| 03 720 323              | BAND                         | 455.03               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 455.03    |
| 03 720 324              | CHOIR                        | (351.00)             | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | (351.00)  |
| 03 720 325              | CHEERLEADING                 | 867.76               | 353.00   | 25.00    | 0.00              | 0.00              | 0.00              | 539.76    |
| 03 720 326              | STUCO PROJECTS               | 1,190.25             | 0.00     | 342.52   | 0.00              | 0.00              | 0.00              | 1,532.77  |
| 03 720 327              | PE                           | 5.00                 | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 5.00      |
| 03 720 328              | WEIGHTS                      | 271.96               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 271.96    |
| 03 720 329              | POP FUND                     | 1,162.14             | 0.00     | 492.95   | 0.00              | 0.00              | 0.00              | 1,655.09  |
| 03 720 330              | SOCIAL FUND                  | 102.94               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 102.94    |
| 03 720 331              | ART                          | 522.00               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 522.00    |
| 03 720 332              | FBLA -JR.                    | (183.72)             | 480.00   | 430.47   | 0.00              | 0.00              | 0.00              | (233.25)  |
| 03 720 333              | KAY                          | 870.22               | 0.00     | 213.00   | 0.00              | 0.00              | 0.00              | 1,083.22  |
| 03 720 334              | LIBRARY                      | (10.29)              | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | (10.29)   |
| 03 720 340              | QUIZ BOWL                    | 74.39                | 77.00    | 0.00     | 0.00              | 0.00              | 0.00              | (2.61)    |
| 03 720 343              | FUND RAISERS                 | 6,155.87             | 89.42    | 0.00     | 0.00              | 194.96            | 0.00              | 5,871.49  |
| 03 720 344              | BOOK FAIRS                   | (369.90)             | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | (369.90)  |
| 03 720 351              | CLASS OF 2024                | 45.13                | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 45.13     |
| 03 720 352              | CLASS OF 2025                | 578.81               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 578.81    |
| 03 720 354              | CLASS OF 2026                | 546.91               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 546.91    |
| 03 720 355              | CLASS OF 2027                | 657.94               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 657.94    |
| 03 720 356              | CLASS OF 2028                | 604.57               | 0.00     | 138.00   | 0.00              | 287.84            | 0.00              | 454.73    |
| 03 720 360              | ATHLETICS / GATE             | 11,450.09            | 979.92   | 1,531.00 | 0.00              | 0.00              | 0.00              | 12,001.17 |
| 03 720 361              | FOOTBALL                     | 200.00               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 200.00    |
| 03 720 362              | VOLLEYBALL                   | 200.00               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 200.00    |
| 03 720 366              | TRACK                        | 0.00                 | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 0.00      |
| 03 720 368              | CONCESSIONS                  | 5,928.93             | 44.73    | 1,612.00 | 0.00              | 0.00              | 0.00              | 7,494.20  |
| 03 720 369              | WRESTLING                    | 430.00               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 430.00    |
| 03 720 370              | SCHOLARSHIPS                 | 300.03               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 300.03    |
| 03 720 371              | MEMORIALS                    | 135.58               | 0.00     | 0.00     | 0.00              | 0.00              | 0.00              | 135.58    |
| Fund Total: 03          |                              | 34,701.64            | 2,978.76 | 6,194.09 | 0.00              | 498.55            | 0.00              | 37,418.42 |

*Godi A. Duda*

USD 434 Santa Fe Trail  
03/04/2025 8:57 AM

Check Reconciliation Report

Page: 1  
User ID: SMS

Batch Description: CAC EOM FEB 2025  
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 02/2025

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 02/28/2025  | 38,735.39     |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| 5588                          | Daka Garrison      | 10/29/2024  | 85.00         |
| 5672                          | Lori Means         | 02/17/2025  | 89.42         |
| 5673                          | THE INQUISITION    | 02/24/2025  | 87.00         |
| 5675                          | Kansas FBLA        | 02/26/2025  | 480.00        |
| 5676                          | THE INQUISITION    | 02/27/2025  | 77.00         |
|                               | Total:             |             | 818.42        |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 38,735.39                | (818.42)                 | 37,916.97               | 37,916.97                   | 0.00              |

Cleared Automatic Payment Total:

Cleared Checks Total: 3,328.38

Cleared Direct Deposit Total:

Cleared Void Total: 480.00

Cleared Cash Receipt Total: 6,194.09

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

*Jodi A. Duto*

Check Reconciliation Report - Summary

| <u>Processing Month</u> | <u>Checking Account ID</u> | <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account<br/>Balance</u> | <u>Difference</u> |
|-------------------------|----------------------------|--------------------------|--------------------------|-------------------------|---------------------------------|-------------------|
| 02/2025                 | 1                          | 6,196,283.55             | (849,664.42)             | 5,346,619.13            | 5,563,823.01                    | (217,203.88)      |
| 02/2025                 | CACCHKG                    | 38,735.39                | (818.42)                 | 37,916.97               | 37,916.97                       | 0.00              |
| Total:                  |                            | 6,235,018.94             | (850,482.84)             | 5,384,536.10            | 5,601,739.98                    | (217,203.88)      |

*Jodi A. Judo*