

USD 434 Santa Fe Trail
08/04/2025 1:51 PM

Activity Fund Balance Report - Summary - Include Encumbrances
07/2025 - 07/2025

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User ID: SMS

Fund: 03 CAC - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
03 720 311	LUNCH	0.00	0.00	624.80	0.00	0.00	0.00	624.80
03 720 313	SALES TAX	58.75	0.00	0.00	0.00	0.00	0.00	58.75
03 720 321	YEARBOOK	1,972.99	0.00	0.00	0.00	0.00	0.00	1,972.99
03 720 322	PRINCIPALS FUND	341.22	36.26	300.20	0.00	0.00	0.00	605.16
03 720 323	BAND	1,237.10	0.00	0.00	0.00	0.00	0.00	1,237.10
03 720 324	CHOIR	(351.00)	0.00	351.00	0.00	0.00	0.00	0.00
03 720 325	CHEERLEADING	1,140.50	238.42	1,859.90	0.00	0.00	0.00	2,781.98
03 720 326	STUCO PROJECTS	1,281.18	0.00	0.00	0.00	0.00	0.00	1,281.18
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	1,670.32	0.00	(669.90)	0.00	0.00	0.00	1,000.42
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
03 720 333	KAY	6,925.22	0.00	0.00	0.00	0.00	0.00	6,925.22
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 343	FUND RAISERS	6,172.77	1,271.43	(351.00)	0.00	0.00	0.00	4,550.34
03 720 344	BOOK FAIRS	(369.50)	0.00	369.50	0.00	0.00	0.00	0.00
03 720 350	CLASS OF 2029	804.84	0.00	(728.27)	0.00	0.00	0.00	76.37
03 720 351	CLASS OF 2030	(248.79)	0.00	804.84	153.00	0.00	0.00	402.85
03 720 352	CLASS OF 2025	76.37	0.00	(76.37)	0.00	0.00	0.00	0.00
03 720 353	GRADE 8 GRADUATION	535.07	0.00	0.00	0.00	0.00	0.00	535.07
03 720 354	CLASS OF 2026	855.40	0.00	0.00	0.00	0.00	0.00	855.40
03 720 355	CLASS OF 2027	464.80	0.00	0.00	0.00	0.00	0.00	464.80
03 720 356	CLASS OF 2028	784.82	0.00	0.00	0.00	0.00	0.00	784.82
03 720 360	ATHLETICS / GATE	13,005.20	90.00	825.00	0.00	525.00	0.00	13,215.20
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	10.00	0.00	0.00	0.00	0.00	0.00	10.00
03 720 368	CONCESSIONS	8,457.50	1,230.71	0.00	0.00	0.00	0.00	7,226.79
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		46,989.47	2,866.82	3,309.70	153.00	525.00	0.00	46,754.35

Mike Mark

USD 434 Santa Fe Trail
08/04/2025 1:53 PM

Check Reconciliation Report

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User ID: SMS

Batch Description: CAC July EOM 25
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	47,555.27

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5720	lynette Hayes	05/22/2025	41.92
5725	Brad Shaffer	05/29/2025	81.00
	Total:		<u>122.92</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
47,555.27	(122.92)	47,432.35	47,432.35	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 2,866.82
Cleared Direct Deposit Total:
Cleared Void Total: 339.46
Cleared Cash Receipt Total: 3,309.70
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: