

USD 434 Santa Fe Trail  
10/02/2025 1:24 PM

Activity Fund Balance Report - Summary - Include Encumbrances  
09/2025 - 09/2025

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User ID: SMS

Fund: 03 CAC - ACTIVITY

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning<br/>Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding<br/>AP</u> | <u>Outstanding<br/>PO</u> | <u>Balance<br/>Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|------------------------------|-----------------|-----------------|---------------------------|---------------------------|---------------------------|----------------|
| 03 720 311                     | LUNCH                               | 798.00                       | 0.00            | 1,523.33        | 0.00                      | 0.00                      | 0.00                      | 2,321.33       |
| 03 720 312                     | BOOK RENTAL                         | 575.00                       | 0.00            | 475.00          | 0.00                      | 0.00                      | 0.00                      | 1,050.00       |
| 03 720 313                     | SALES TAX                           | 56.75                        | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 56.75          |
| 03 720 314                     | ACTIVITY FEES                       | 0.00                         | 0.00            | 100.00          | 0.00                      | 0.00                      | 0.00                      | 100.00         |
| 03 720 315                     | TECHNOLOGY                          | 75.00                        | 0.00            | 25.00           | 0.00                      | 0.00                      | 0.00                      | 100.00         |
| 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                     | 605.35                       | 0.00            | 0.00            | 0.00                      | 19.99                     | 0.00                      | 585.36         |
| 03 720 323                     | BAND                                | 1,277.10                     | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 1,277.10       |
| 03 720 324                     | CHOIR                               | 0.00                         | 0.00            | 276.00          | 0.00                      | 0.00                      | 0.00                      | 276.00         |
| 03 720 325                     | CHEERLEADING                        | 2,486.98                     | 0.00            | 1,609.20        | 0.00                      | 0.00                      | 0.00                      | 4,096.18       |
| 03 720 326                     | STUCO PROJECTS                      | 1,281.18                     | 115.05          | 1,483.17        | 0.00                      | 0.00                      | 0.00                      | 2,649.30       |
| 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                            | 970.45                       | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 970.45         |
| 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                     | 30.00           | 0.00            | 0.00                      | 40.44                     | 0.00                      | 6,854.78       |
| 03 720 334                     | LIBRARY                             | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 0.00           |
| 03 720 343                     | FUND RAISERS                        | 4,174.03                     | 163.50          | 0.00            | 0.00                      | 0.00                      | 0.00                      | 4,010.53       |
| 03 720 344                     | BOOK FAIRS                          | 0.00                         | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 0.00           |
| 03 720 350                     | CLASS OF 2029                       | 76.37                        | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 76.37          |
| 03 720 351                     | CLASS OF 2030                       | 555.85                       | 0.00            | 0.00            | 153.00                    | 0.00                      | 0.00                      | 402.85         |
| 03 720 352                     | CLASS OF 2025                       | 0.00                         | 0.00            | 0.00            | 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                       | 784.62                       | 0.00            | 0.00            | 0.00                      | 0.00                      | 0.00                      | 784.62         |
| 03 720 360                     | ATHLETICS / GATE                    | 14,588.60                    | 2,098.00        | 2,263.00        | 0.00                      | 56.76                     | 0.00                      | 14,696.84      |
| 03 720 361                     | FOOTBALL                            | 200.00                       | 0.00            | 300.00          | 0.00                      | 0.00                      | 0.00                      | 500.00         |
| 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                         | 6,826.79                     | 0.00            | 1,265.50        | 0.00                      | 491.41                    | 0.00                      | 7,600.88       |
| 03 720 369                     | WRESTLING                           | 430.00                       | 0.00            | 600.00          | 0.00                      | 0.00                      | 0.00                      | 1,030.00       |
| 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                 |                                     | 48,063.06                    | 2,406.55        | 9,920.20        | 153.00                    | 608.60                    | 0.00                      | 54,815.11      |

*Mark*  
10/1/25

Check Reconciliation Report

Batch Description: CAC September EOM  
Checking Account: CACCHKG CAC ACTIVITY CHECKING

Processing Month: 09/2025

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 09/30/2025  | 56,614.71     |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u>                  | <u>Date</u> | <u>Amount</u> |
|-------------------------------|-------------------------------------|-------------|---------------|
| 5753                          | Kevin Hodges                        | 09/04/2025  | 100.00        |
| 5754                          | TERRY SPANGLER                      | 09/04/2025  | 100.00        |
| 5758                          | Nayax LLC                           | 09/12/2025  | 30.00         |
| 5762                          | Victor Carter                       | 09/17/2025  | 100.00        |
| 5763                          | EUGENE COSEY                        | 09/17/2025  | 100.00        |
| 5764                          | Kevin Hodges                        | 09/17/2025  | 100.00        |
| 5765                          | John Perkins                        | 09/17/2025  | 100.00        |
| 5768                          | Kansas Choral Directors Association | 09/25/2025  | 216.00        |
| 5769                          | Kansas Music Educators Association  | 09/25/2025  | 12.00         |
| 5770                          | Kathy Bates                         | 09/29/2025  | 90.00         |
| 5771                          | Allen Johnson                       | 09/29/2025  | 90.00         |
|                               | Total:                              |             | 1,038.00      |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 56,614.71                | (1,038.00)               | 55,576.71               | 55,576.71                   | 0.00              |

Cleared Automatic Payment Total:  
Cleared Checks Total: 1,368.55  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 9,920.20  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total: