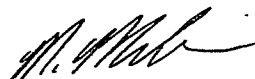


Activity Fund Balance Report - Summary - Include AP Only
10/2025 - 10/2025

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>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
03 720 311	LUNCH	2,321.33	2,321.33	1,714.31	0.00	0.00	1,714.31
03 720 312	BOOK RENTAL	1,050.00	1,050.00	0.00	0.00	0.00	0.00
03 720 313	SALES TAX	56.75	0.00	0.00	0.00	0.00	56.75
03 720 314	ACTIVITY FEES	100.00	0.00	0.00	0.00	0.00	100.00
03 720 315	TECHNOLOGY	100.00	100.00	0.00	0.00	0.00	0.00
03 720 321	YEARBOOK	1,972.99	0.00	0.00	0.00	0.00	1,972.99
03 720 322	PRINCIPALS FUND	605.35	0.00	0.24	0.00	0.00	605.59
03 720 323	BAND	1,277.10	36.00	0.00	0.00	0.00	1,241.10
03 720 324	CHOIR	276.00	324.00	36.00	0.00	0.00	(12.00)
03 720 325	CHEERLEADING	4,096.18	0.00	0.00	0.00	0.00	4,096.18
03 720 326	STUCO PROJECTS	2,649.30	658.21	1,196.00	0.00	0.00	3,187.09
03 720 327	PE	5.00	0.00	0.00	0.00	0.00	5.00
03 720 328	WEIGHTS	271.96	0.00	0.00	0.00	0.00	271.96
03 720 329	POP FUND	970.45	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	102.94
03 720 331	ART	522.00	0.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	0.00	90.00	500.00	0.00	0.00	410.00
03 720 333	KAY	6,895.22	600.00	84.00	0.00	0.00	6,379.22
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
03 720 343	FUND RAISERS	4,010.53	100.00	0.00	0.00	0.00	3,910.53
03 720 344	BOOK FAIRS	0.00	0.00	1,147.21	0.00	0.00	1,147.21
03 720 350	CLASS OF 2029	76.37	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	402.85
03 720 352	CLASS OF 2025	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	535.07
03 720 354	CLASS OF 2026	855.40	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	464.80
03 720 356	CLASS OF 2028	784.62	420.00	0.00	0.00	0.00	364.62
03 720 360	ATHLETICS / GATE	14,753.60	4,332.61	1,837.00	0.00	0.00	12,257.99
03 720 361	FOOTBALL	500.00	0.00	0.00	0.00	0.00	500.00
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	10.00	0.00	0.00	0.00	0.00	10.00
03 720 367	P. E. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
03 720 368	CONCESSIONS	8,092.29	1,062.70	395.00	0.00	0.00	7,424.59
03 720 369	WRESTLING	1,030.00	0.00	0.00	0.00	0.00	1,030.00
03 720 370	SCHOLARSHIPS	300.03	0.00	0.00	0.00	0.00	300.03
03 720 371	MEMORIALS	135.58	0.00	0.00	0.00	0.00	135.58
Fund Total: 03		55,576.71	11,094.85	6,909.76	153.00	0.00	51,238.62



USD 434 Santa Fe Trail
11/04/2025 12:34 PM

Check Reconciliation Report

Page: 1
User ID: SMS

Batch Description: CAC 25 October EOM
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 10/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2025	54,716.68

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5753	Kevin Hodges	09/04/2025	100.00
5790	DAN HILL	10/27/2025	135.00
5791	OSAGE CITY HIGH SCHOOL	10/27/2025	60.00
5792	Kansas Music Educators Association	10/27/2025	36.00
5794	Kyle Adams	10/30/2025	200.00
5795	RONNIE BAILEY	10/30/2025	200.00
5796	Michael Brown	10/30/2025	200.00
5797	Tristan Buce	10/30/2025	200.00
5798	TIM HORGAN	10/30/2025	200.00
5799	KANSAS HIGH SCHOOL ACT. ASSOCIATION	10/30/2025	90.00
5800	LANDON WILLARD	10/30/2025	200.00
5801	MELISSA STROTHER	10/30/2025	300.00
5802	NIGEL ISOM	10/30/2025	200.00
5803	USD 434	10/30/2025	784.06
5804	WEST RIDGE LANES	10/31/2025	420.00
Total:			3,325.06

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
54,716.68	(3,325.06)	51,391.62	51,391.62	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 8,807.79

Cleared Direct Deposit Total:

Cleared Void Total: 300.00

Cleared Cash Receipt Total: 6,909.76

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

