

<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	6,737.75	6,737.75	1,768.66	0.00	1,768.66
03 720 312	Enrollment	939.15	939.15	2,686.99	0.00	2,686.99
03 720 313	SALES TAX	919.12	439.74	490.68	0.00	970.06
03 720 314	ACTIVITY FEES	100.00	0.00	0.00	0.00	100.00
03 720 315	TECHNOLOGY	40.00	0.00	0.00	0.00	40.00
03 720 316	State Assessment Snacks	300.00	0.00	200.00	0.00	500.00
03 720 321	YEARBOOK	1,940.29	0.00	60.00	0.00	2,000.29
03 720 322	PRINCIPALS FUND	1,624.21	1,544.75	63.00	0.00	142.46
03 720 323	BAND	1,321.10	0.00	0.00	0.00	1,321.10
03 720 324	CHOIR	0.00	0.00	0.00	0.00	0.00
03 720 325	CHEERLEADING	4,185.12	0.00	0.00	0.00	4,185.12
03 720 326	STUCO PROJECTS	3,661.98	7.95	910.27	0.00	4,564.30
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	1,071.76	0.00	83.00	0.00	1,154.76
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.	866.27	0.00	981.82	0.00	1,848.09
03 720 333	KAY	653.33	0.00	1,469.55	0.00	2,122.88
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00
03 720 340	QUIZ BOWL	(25.00)	0.00	0.00	0.00	(25.00)
03 720 343	FUND RAISERS	4,675.13	0.00	0.00	0.00	4,675.13
03 720 344	BOOK FAIRS	(10.42)	0.00	0.00	0.00	(10.42)
03 720 350	CLASS OF 2029	850.38	0.00	0.00	0.00	850.38
03 720 351	CLASS OF 2030	1,774.20	0.00	54.50	0.00	1,828.70
03 720 352	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
03 720 353	GRADE 8 GRADUATION	489.76	0.00	0.00	0.00	489.76
03 720 354	CLASS OF 2026	1,486.35	0.00	1,702.00	0.00	3,188.35
03 720 355	CLASS OF 2027	441.67	0.00	0.00	0.00	441.67
03 720 356	CLASS OF 2028	1,226.16	61.17	(50.00)	0.00	1,114.99
03 720 360	ATHLETICS / GATE	12,073.15	1,064.80	3,155.90	0.00	14,164.25
03 720 361	FOOTBALL	410.01	0.00	0.00	0.00	410.01
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	30.00	0.00	0.00	0.00	30.00
03 720 368	CONCESSIONS	9,738.92	13.66	386.37	0.00	10,111.63
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

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

<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>
03 720 372	Golf	330.00	0.00	0.00	0.00	330.00
Fund Total: 03		<u>60,117.90</u>	<u>10,808.97</u>	<u>13,962.74</u>	<u>0.00</u>	<u>63,271.67</u>

Batch Description: CAC April Check RECON 2026  
Checking Account: CACCHKG CAC ACTIVITY CHECKING

Processing Month: 04/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2026	72,904.06

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2004	USD 434	04/21/2026	33.00
5753	Kevin Hodges	09/04/2025	100.00
5887	Osawatomie USD367	03/02/2026	235.00
5900	DEANNA ROSE CHILDREN'S FARMSTEAD	04/21/2026	55.00
5901	USD 434	04/28/2026	218.37
5902	HYVEE	04/28/2026	935.00
5903	Nayax LLC	04/30/2026	7.95
5904	Jenny Winchell	04/30/2026	175.00
5905	CYNDEE WASHINGTON	04/30/2026	61.17
5906	USD 434	04/30/2026	7,676.90
331774	Jeff Smith	11/04/2025	135.00
	Total:		<u>9,632.39</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
72,904.06	(9,632.39)	63,271.67	63,271.67	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 771.61  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 13,962.74  
Cleared Manual Journal Entries Total: (882.92)  
Cleared Sales Journal Total:

