

05/01/2025 11:33 AM

Fund: 03 CAC - ACTIVITY

Activity Fund Balance Report - Summary - Include Encumbrances

05/2025 - 05/2025

Page: 1

User ID: SMS

<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>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
03 720 311	LUNCH	1,777.17	0.00	0.00	0.00	0.00	0.00	1,777.17
03 720 312	BOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 313	SALES TAX	53.28	0.00	0.00	0.00	0.00	0.00	53.28
03 720 314	ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 315	TECHNOLOGY	310.00	0.00	0.00	0.00	0.00	0.00	310.00
03 720 321	YEARBOOK	1,609.51	0.00	0.00	0.00	0.00	0.00	1,609.51
03 720 322	PRINCIPALS FUND	309.42	0.00	0.00	0.00	15.75	0.00	293.67
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	0.00	0.00	0.00	0.00	(351.00)
03 720 325	CHEERLEADING	539.76	0.00	0.00	0.00	0.00	0.00	539.76
03 720 326	STUCO PROJECTS	935.97	0.00	0.00	0.00	0.00	0.00	935.97
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	1,547.81	0.00	0.00	0.00	0.00	0.00	1,547.81
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 333	KAY	1,005.22	0.00	0.00	0.00	0.00	0.00	1,005.22
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 340	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 343	FUND RAISERS	5,228.70	0.00	0.00	0.00	95.99	0.00	5,132.71
03 720 344	BOOK FAIRS	2,079.48	0.00	0.00	2,449.38	0.00	0.00	(369.90)
03 720 350	CLASS OF 2023	804.64	0.00	0.00	0.00	0.00	0.00	804.64
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	814.81	0.00	0.00	0.00	0.00	0.00	814.81
03 720 354	CLASS OF 2026	725.52	0.00	0.00	0.00	0.00	0.00	725.52
03 720 355	CLASS OF 2027	914.80	0.00	0.00	0.00	0.00	0.00	914.80
03 720 358	CLASS OF 2028	784.62	0.00	0.00	0.00	0.00	0.00	784.62
03 720 360	ATHLETICS / GATE	12,976.50	0.00	0.00	0.00	356.44	0.00	12,620.06
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
03 720 368	TRACK	10.00	0.00	0.00	0.00	0.00	0.00	10.00
03 720 368	CONCESSIONS	8,498.02	0.00	0.00	0.00	0.00	0.00	8,498.02
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		44,023.97	0.00	0.00	2,449.38	466.18	0.00	41,106.41

Godi A. Dato

USD 434 Santa Fe Trail
05/01/2025 11:26 AM

Check Reconciliation Report

Page: 1
User ID: SMS

Batch Description: April CAC 2025
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 04/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	44,385.27

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5691	Jostens, Inc	04/23/2025	303.35
5695	Chris Prost	04/28/2025	57.95
Total:			<u>361.30</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
44,385.27	(361.30)	44,023.97	44,023.97	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 3,815.72

Cleared Direct Deposit Total:

Cleared Void Total: 2,555.70

Cleared Cash Receipt Total: 9,005.47

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Jodi A. Jost

USD 434 Santa Fe Trail
05/01/2025 11:38 AM

Cleared Checks Listing for Check Reconciliation

Page: 1
User ID: SMS

Checking Account ID: CACCHKG

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5682	03/11/2025	X			USD434	USD 434	514.44
5688	04/09/2025	X			USD434	USD 434	2,555.67
5689	04/15/2025	X			DEITCHER	Eric Deitcher	150.00
5690	04/23/2025	X			DEITCHER	Eric Deitcher	100.00
5692	04/24/2025	X			HERSHBERGE	Austin Hershberger	46.16
5693	04/24/2025	X			USD434	USD 434	381.93
5694	04/24/2025	X			JODITEST	JODI TESTA	67.52
Check Type Total: Check				Count: 7	Void Total:	0.00	Total without Voids: 3,815.72
Checking Account Total: CACCHKG				Count: 7	Void Total:	0.00	Total without Voids: 3,815.72
Grand Total:				Count: 7	Void Total:	0.00	Total without Voids: 3,815.72

Jodi A. Testa