

Balance Sheet Detail by Fund

CENTER CASS SCHOOL DISTRICT #66

January 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - Activity Accounting					
A - Asset					
99 A 1260 000000	Student Activity Fund	100,244.61	686.11	5,331.70	95,599.02
Totals for: 99 A - Asset		100,244.61	686.11	5,331.70	95,599.02
L - Liability					
99 L 4310 000000	A/P Liability	0.00	5,432.42	5,432.42	0.00
Totals for: 99 L - Liability		0.00	5,432.42	5,432.42	0.00
Q - Equity					
99 Q 7131 000000	Encumbrance-District Activity	0.00	7,017.90	7,017.90	0.00
99 Q 7131 000000	Encumbrance - Prairieview Activity	0.00	395.57	395.57	0.00
99 Q 7131 000000	Encumbrance - Lakeview Activity	0.00	5,200.58	5,200.58	0.00
99 Q 7131 000000	Encumbrance - Team66 Grants Activity	0.00	1,243.15	1,243.15	0.00
99 Q 7301 101000	Activity - District	(8,275.75)	98.72	0.00	(8,177.03)
99 Q 7301 101500	Art - Elizabeth Ide / Prairieview	(2,887.02)	0.00	176.39	(3,063.41)
99 Q 7301 102500	Band	(31,726.72)	2,442.97	89.64	(29,373.39)
99 Q 7301 103000	Band - Student Accounts	(1,694.60)	0.00	0.00	(1,694.60)
99 Q 7301 105500	Choir	(4,749.54)	241.77	78.98	(4,586.75)
99 Q 7301 101000	Principal's Activity - Elizabeth Ide	344.65	0.00	0.00	344.65
99 Q 7301 109000	LRC - Elizabeth Ide	(1,127.76)	0.00	0.00	(1,127.76)
99 Q 7301 110500	PE - Elizabeth Ide	(2,962.60)	0.00	0.00	(2,962.60)
99 Q 7301 114000	Student Experiences - Elizabeth Ide	(5,160.07)	0.00	15.00	(5,175.07)
99 Q 7301 117000	Yearbook - Elizabeth Ide	(3,501.95)	0.00	0.00	(3,501.95)
99 Q 7301 101000	Principal's Activity - Prairieview	31.88	0.00	0.00	31.88
99 Q 7301 109000	LRC - Prairieview	(2,196.10)	0.00	0.00	(2,196.10)
99 Q 7301 110500	PE - Prairieview	(1,611.56)	0.00	0.00	(1,611.56)
99 Q 7301 114000	Student Experiences - Prairieview	(5,020.46)	147.81	1.10	(4,873.75)
99 Q 7301 117000	Yearbook - Prairieview	(4,831.72)	0.00	0.00	(4,831.72)
99 Q 7301 101000	Principal's Activity - Lakeview	298.51	0.00	0.00	298.51
99 Q 7301 101500	Art Club - Lakeview	(1,756.85)	0.00	0.00	(1,756.85)
99 Q 7301 102000	Athletics / Clubs Activities	(2,144.59)	0.00	325.00	(2,469.59)
99 Q 7301 106500	Drama Club	(4,438.10)	827.73	0.00	(3,610.37)
99 Q 7301 108000	Graduation	307.99	0.00	0.00	307.99
99 Q 7301 109000	LRC - Lakeview	(1,887.48)	0.00	0.00	(1,887.48)
99 Q 7301 110500	PE - Lakeview	(2,316.80)	0.00	0.00	(2,316.80)

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99 - Activity Accounting					
Q - Equity					
99 Q 7301 113500	Student Council	891.24	0.00	0.00	891.24
99 Q 7301 114000	Student Experiences - Lakeview	(4,297.43)	486.90	0.00	(3,810.53)
99 Q 7301 117000	Yearbook - Lakeview	(1,976.91)	0.00	0.00	(1,976.91)
99 Q 7301 220100	T66 FY22 - Kdg Calming Center	(59.22)	0.00	0.00	(59.22)
99 Q 7301 220200	T66 FY22 - Kdg Flex Seating	(274.36)	0.00	0.00	(274.36)
99 Q 7301 220300	T66 FY22 - LV Shark Tank	(1,361.04)	0.00	0.00	(1,361.04)
99 Q 7301 230100	T66 FY23 - Schultz Math	(5.11)	0.00	0.00	(5.11)
99 Q 7301 230200	T66 FY23 - Newman Art Safety	(296.52)	0.00	0.00	(296.52)
99 Q 7301 230300	T66 FY23 - Burrows/Mixon Read-a Loud	(17.47)	0.00	0.00	(17.47)
99 Q 7301 230400	T66 FY23 - Lindsay keyboards	(91.37)	0.00	0.00	(91.37)
99 Q 7301 230500	T66 FY23 - Schultz garden	94.86	0.00	0.00	94.86
99 Q 7301 230600	T66 FY23 - Burrows/Newman Black History	(1,323.61)	0.00	0.00	(1,323.61)
99 Q 7301 230700	T66 FY23 - Mathias seating	(139.65)	0.00	0.00	(139.65)
99 Q 7301 230800	T66 FY23 - Sulima	(567.22)	0.00	0.00	(567.22)
99 Q 7301 230900	T66 FY23 - Hendron Tinkworks	(15.00)	0.00	0.00	(15.00)
99 Q 7301 231000	T66 FY23 - Myers Robotics	(0.10)	0.00	0.00	(0.10)
99 Q 7301 240100	T66 FY24 - Myers 3D Printing Upgrade	(329.12)	0.00	0.00	(329.12)
99 Q 7301 240200	T66 FY24 - Collins Towers of Inquiry	(21.00)	0.00	0.00	(21.00)
99 Q 7301 240300	T66 FY24 - Rickert String Studies Upgrade	(313.98)	0.00	0.00	(313.98)
99 Q 7301 240400	T66 FY24 - Conley Skeletal Systems	(19.18)	0.00	0.00	(19.18)
99 Q 7301 240500	T66 FY24 - Newman Photo Careers	(34.80)	0.00	0.00	(34.80)
99 Q 7301 240600	T66 FY24 - Holtrup Book Nook	(209.82)	0.00	0.00	(209.82)
99 Q 7301 240700	T66 FY24 - Powers Number Racks	(64.78)	0.00	0.00	(64.78)
99 Q 7301 240800	T66 FY24 - Harper Calming Corner	(249.20)	0.00	0.00	(249.20)
99 Q 7301 250100	T66 FY25 - Csorba Ozobots	(273.97)	0.00	0.00	(273.97)
99 Q 7301 250200	T66 FY25 - Herndon Flex Furniture	(1,305.21)	1,085.80	0.00	(219.41)
99 Q 7301 250300	T66 FY25 - Wrzesinski Para Book Study	(38.40)	0.00	0.00	(38.40)
99 Q 7301 250400	T66 FY25 - Sanchez building STEM	(33.19)	0.00	0.00	(33.19)
99 Q 7301 250500	T66 FY25 - Newman Art Equipment	(606.41)	0.00	0.00	(606.41)
Totals for: 99 Q - Equity		(100,244.61)	19,188.90	14,543.31	(95,599.02)
Totals for Fund: 99 - Activity Accounting		0.00	25,307.43	25,307.43	0.00

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Account

	<u>Beginning</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u>
Totals for: A - Asset	100,244.61	686.11	5,331.70	95,599.02
Totals for: L - Liability	0.00	5,432.42	5,432.42	0.00
Totals for: Q - Equity	(100,244.61)	19,188.90	14,543.31	(95,599.02)
Grand Totals:	0.00	25,307.43	25,307.43	0.00