

HS

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2024 - 08/2024

<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>
01 720 240	SPECIAL SERVICES FUND	(1,500.00)	0.00	0.00	0.00	(1,500.00)
01 720 601	ATHLETICS	3,874.82	2,305.51	60.00	0.00	1,629.31
01 720 605	TRACK	455.95	0.00	0.00	0.00	455.95
01 720 610	WRESTLING	4,754.06	1,000.00	737.62	0.00	4,491.68
01 720 615	VOLLEYBALL	3,109.31	1,087.43	500.00	0.00	2,521.88
01 720 620	GOLF	1,393.52	150.00	0.00	0.00	1,243.52
01 720 622	BOYS GOLF	31.03	0.00	0.00	0.00	31.03
01 720 625	BASEBALL	626.65	0.00	0.00	0.00	626.65
01 720 630	SOFTBALL	98.48	0.00	0.00	0.00	98.48
01 720 635	FOOTBALL	914.44	6,084.00	3,714.70	0.00	(1,454.86)
01 720 640	BOYS BASKETBALL	928.52	0.00	0.00	0.00	928.52
01 720 645	GIRLS BASKETBALL	732.43	168.00	0.00	0.00	564.43
01 720 650	CROSS COUNTRY	55.27	0.00	0.00	0.00	55.27
01 720 655	POWERLIFTING	1,320.56	0.00	0.00	0.00	1,320.56
01 720 700	STUCO	4,226.12	1,750.00	0.00	0.00	2,476.12
01 720 702	BAND	844.34	0.00	0.00	0.00	844.34
01 720 703	THERAPY DOG	2,185.29	131.99	0.00	0.00	2,053.30
01 720 710	CONCESSIONS	4,682.27	536.23	0.00	0.00	4,146.04
01 720 711	CHOIR	681.24	0.00	0.00	0.00	681.24
01 720 715	KAY	2,244.02	1,259.53	350.00	0.00	1,334.49
01 720 720	DRAMA-PLAY	818.86	0.00	0.00	0.00	818.86
01 720 722	DEBATE/FORENSICS	520.84	0.00	0.00	0.00	520.84
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	5,575.39	1,347.47	0.00	0.00	4,227.92
01 720 726	DANCE TEAM	1,618.81	1,171.32	0.00	0.00	447.49
01 720 730	ACCC SCHOLARSHIP MONEY	8,680.95	3,276.00	0.00	0.00	5,404.95
01 720 735	FERRIL SCHOLARSHIP FUND	2,940.00	2,500.00	0.00	0.00	440.00
01 720 736	SCHOLAR'S BOWL	2.75	0.00	0.00	0.00	2.75
01 720 740	RABY SCHOLARSHIP	2,480.00	1,000.00	0.00	0.00	1,480.00
01 720 742	PEGRAM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
01 720 743	CHARGER DAY DONATION FUND	79.97	0.00	0.00	0.00	79.97
01 720 745	YEARBOOK	8,943.14	3,896.04	0.00	0.00	5,047.10
01 720 750	ART CLUB	864.34	0.00	0.00	0.00	864.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,976.68	1,067.00	0.00	0.00	1,909.68
01 720 769	CHEERLEADERS	392.70	4,781.97	6,778.71	0.00	2,389.44
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,798.99	239.43	0.00	0.00	3,559.56

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Fund: 01 SFTHS - ACTIVITY

<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>
01 720 792	GREEN TEAM	1,413.50	0.00	0.00	0.00	1,413.50
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	774.84	131.00	0.00	0.00	643.84
01 720 823	CLASS OF '23	107.70	0.00	0.00	0.00	107.70
01 720 824	CLASS OF 24	260.65	0.00	36.00	0.00	296.65
01 720 825	CLASS OF 2025	721.17	0.00	12.00	0.00	733.17
01 720 826	CLASS OF 2026	801.90	0.00	48.00	0.00	849.90
01 720 827	CLASS OF 2027	509.00	0.00	12.00	0.00	521.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	1,021.98	0.00	1,243.68	0.00	2,265.66
01 720 830	MISC DONATIONS	888.52	0.00	23.56	0.00	912.08
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,698.30	0.00	0.00	0.00	1,698.30
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	500.00	0.00	0.00	0.00	500.00
01 720 835	INDUSTRIAL TECHNOLOGY	2,781.90	0.00	0.00	0.00	2,781.90
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	0.00	0.00	1,645.00	0.00	1,645.00
01 720 905	TEXTBOOK	0.00	0.00	525.00	0.00	525.00
01 720 910	ACTIVITY FEE	0.00	0.00	350.00	0.00	350.00
01 720 915	DISTRICT PASSES	0.00	0.00	150.00	0.00	150.00
01 720 920	DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
01 720 925	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 720 930	CHROMEBOOK FEE	0.00	0.00	250.00	0.00	250.00
Fund Total: 01		85,978.98	33,882.92	16,436.27	0.00	68,532.33

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Check Reconciliation Report

Batch Description: SFTHS August 24 EOM
Checking Account: SFTHSCHKG SFTHS ACTIVITY CHECKING

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	85,042.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12577	JACEE KRAMER	01/26/2024	61.00
12883	Chad Robert	08/06/2024	250.00
12887	KIMBERLY KESL	08/06/2024	131.99
12890	MARY BURGETT	08/06/2024	1,259.53
12901	BEN MELICK	08/23/2024	50.00
12905	TODD REIN	08/23/2024	50.00
12906	TAMARA BUCHE	08/28/2024	50.00
12907	KAYLA CHIDDIX	08/28/2024	50.00
12908	PAM RUTTER	08/28/2024	50.00
12910	Dara Fairfield	08/28/2024	50.00
12911	Abbie Thomas	08/28/2024	50.00
12912	SOWERS DESIGNS LLC	08/30/2024	475.00
12913	DANIEL VEGA	08/30/2024	50.00
12914	TERRY SPANGLER	08/30/2024	50.00
12915	Christopher Hines	08/30/2024	50.00
12916	Nicholas Johnston	08/30/2024	50.00
12917	HECTOR GIRARDIN	08/30/2024	50.00
12918	USD 434	08/30/2024	3,564.00
12919	USD 434	08/30/2024	2,179.97
12920	SHIRTS & SUCH	08/30/2024	156.00
12921	SIDELINE POWER	08/30/2024	2,520.00
12922	Jami Potter	08/30/2024	1,087.43
12923	SHIRTS & SUCH	08/30/2024	167.00
12924	SHIRTS & SUCH	08/30/2024	150.00
12925	SHIRTS & SUCH	08/30/2024	3,276.00
12926	ARLENE MAYES	08/30/2024	230.56
12927	Erica French	08/30/2024	505.53
	Total:		16,614.01

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	July Correction	08/31/2024	103.59
	Total:		103.59

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
85,042.75	(16,510.42)	68,532.33	68,532.33	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 17,713.86
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 16,436.27
 Cleared Manual Journal Entries Total: 0.00
 Cleared Sales Journal Total:

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