

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>
01 720 240	SPECIAL SERVICES FUND	(1,500.00)	0.00	0.00	0.00	(1,500.00)
01 720 601	ATHLETICS	(2,205.01)	4,349.00	9,549.24	0.00	2,995.23
01 720 605	TRACK	455.95	0.00	0.00	0.00	455.95
01 720 610	WRESTLING	3,340.68	0.00	113.90	0.00	3,454.58
01 720 615	VOLLEYBALL	4,899.40	914.95	307.65	0.00	4,292.10
01 720 620	GOLF	1,243.52	0.00	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	936.65	1,000.00	923.78	0.00	860.43
01 720 630	SOFTBALL	98.48	1,000.00	500.00	0.00	(401.52)
01 720 635	FOOTBALL	677.76	460.00	0.00	0.00	217.76
01 720 640	BOYS BASKETBALL	650.57	0.00	0.00	0.00	650.57
01 720 645	GIRLS BASKETBALL	564.43	0.00	392.56	0.00	956.99
01 720 650	CROSS COUNTRY	685.47	0.00	361.00	0.00	1,046.47
01 720 655	POWERLIFTING	1,320.56	0.00	0.00	0.00	1,320.56
01 720 700	STUCO	1,050.55	125.00	1,369.42	0.00	2,294.97
01 720 702	BAND	844.34	0.00	0.00	0.00	844.34
01 720 703	THERAPY DOG	2,053.30	181.68	0.00	0.00	1,871.62
01 720 710	CONCESSIONS	(1,376.05)	1,726.99	5,998.65	0.00	2,895.61
01 720 711	CHOIR	681.24	639.00	504.32	0.00	546.56
01 720 715	KAY	1,334.49	0.00	0.00	0.00	1,334.49
01 720 720	DRAMA-PLAY	818.86	0.00	278.58	0.00	1,097.44
01 720 722	DEBATE/FORENSICS	448.84	0.00	110.95	0.00	559.79
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	3,558.59	2,704.00	4,604.20	0.00	5,458.79
01 720 726	DANCE TEAM	3,171.50	0.00	200.00	0.00	3,371.50
01 720 730	ACCC SCHOLARSHIP MONEY	4,988.06	0.00	12,605.00	0.00	17,593.06
01 720 735	FERRIL SCHOLARSHIP FUND	440.00	0.00	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	1,480.00	0.00	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	4,705.79	0.00	5,029.45	0.00	9,735.24
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	1,909.68	0.00	890.18	0.00	2,799.86
01 720 769	CHEERLEADERS	2,837.47	235.95	221.82	0.00	2,823.34
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,055.72	200.23	0.00	0.00	2,855.49

Activity Fund Balance Report - Summary - Exclude Encumbrances
 10/2024 - 10/2024

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	1,337.67	64.56	0.00	0.00	1,273.11
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	(790.56)	583.09	1,153.67	0.00	(219.98)
01 720 823	CLASS OF '23	107.70	0.00	12.00	0.00	119.70
01 720 824	CLASS OF 24	356.65	0.00	0.00	0.00	356.65
01 720 825	CLASS OF 2025	793.17	0.00	503.81	0.00	1,296.98
01 720 826	CLASS OF 2026	396.07	1,050.73	1,873.21	0.00	1,218.55
01 720 827	CLASS OF 2027	605.00	0.00	24.00	0.00	629.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	4,382.08	0.00	3,658.58	0.00	8,040.66
01 720 830	MISC DONATIONS	935.43	0.00	27.28	0.00	962.71
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	400.00	100.00	0.00	0.00	300.00
01 720 835	INDUSTRIAL TECHNOLOGY	2,781.90	0.00	935.00	0.00	3,716.90
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	4,595.50	0.00	2,381.25	0.00	6,976.75
01 720 905	TEXTBOOK	1,916.00	0.00	380.26	0.00	2,296.26
01 720 910	ACTIVITY FEE	1,606.50	0.00	303.00	0.00	1,909.50
01 720 915	DISTRICT PASSES	1,250.00	0.00	500.00	0.00	1,750.00
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	1,440.00	0.00	1,845.00	0.00	3,285.00
Fund Total: 01		71,108.12	15,335.18	57,557.76	0.00	113,330.70

Batch Description: SFTHS EOM 10-2024
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING
Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	117,145.15

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12577	JACEE KRAMER	01/26/2024	61.00
12921	SIDELINE POWER	08/30/2024	2,520.00
12955	Keith Melick	09/13/2024	105.00
13019	Cael Johnson	10/07/2024	77.00
13029	LANCE QUILLING	10/07/2024	125.00
13032	Jeffrey Shannon	10/08/2024	105.00
13043	THE INQUISITION	10/10/2024	157.00
13051	MICHAEL WHISENHUNT	10/15/2024	60.00
13054	KIMBERLY KESL	10/17/2024	181.68
13060	SHIRTS & SUCH	10/17/2024	1,445.00
13064	FORT SCOTT HIGH SCHOOL	10/17/2024	8.00
13065	SHIRTS & SUCH	10/24/2024	639.00
13066	ERIC STAAB	10/24/2024	64.56
13069	John Luther	10/24/2024	105.00
13070	Jon Olson	10/24/2024	105.00
13072	ROCK CREEK HIGH SCHOOL	10/24/2024	15.00
13074	Harry Kober	10/28/2024	60.00
13075	TERRY SPANGLER	10/28/2024	60.00
13076	Kevin Hodges	10/28/2024	60.00
	Total:		<u>5,953.24</u>

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
	September Sales Tax	09/30/2024	633.24
	Returned Check- Cayden Newton & Fee	09/30/2024	259.00
	October Sales Tax	10/31/2024	1,142.96
	Total:		<u>2,138.79</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
117,145.15	(3,814.45)	113,330.70	113,330.70	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 20,336.99
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 57,557.76
 Cleared Manual Journal Entries Total: (1,142.96)
 Cleared Sales Journal Total: