

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2025 - 04/2025

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	(331.35)	0.00	0.00	0.00	(331.35)
01 720 601	ATHLETICS	841.06	4,878.00	0.00	0.00	(4,036.94)
01 720 605	TRACK	1,246.38	854.15	1,982.00	0.00	2,374.23
01 720 610	WRESTLING	1,711.59	0.00	550.00	0.00	2,261.59
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,243.52	0.00	0.00	0.00	1,243.52
01 720 622	BOYS GOLF	388.17	218.49	0.00	0.00	169.68
01 720 625	BASEBALL	522.57	0.00	0.00	0.00	522.57
01 720 630	SOFTBALL	(86.71)	1,793.00	2,048.92	0.00	169.21
01 720 635	FOOTBALL	(857.75)	390.00	377.79	0.00	(869.96)
01 720 640	BOYS BASKETBALL	774.47	0.00	0.00	0.00	774.47
01 720 645	GIRLS BASKETBALL	2,110.80	0.00	250.00	0.00	2,360.80
01 720 650	CROSS COUNTRY	789.84	0.00	0.00	0.00	789.84
01 720 655	POWERLIFTING	1,265.56	225.00	0.00	0.00	1,040.56
01 720 700	STUCO	2,416.57	0.00	0.00	0.00	2,416.57
01 720 702	BAND	652.80	0.00	0.00	0.00	652.80
01 720 703	THERAPY DOG	1,871.62	80.00	2,500.00	0.00	4,291.62
01 720 710	CONCESSIONS	5,661.70	835.21	0.00	0.00	4,826.49
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	1,667.49	0.00	0.00	0.00	1,667.49
01 720 720	DRAMA-PLAY	599.44	0.00	0.00	0.00	599.44
01 720 722	DEBATE/FORENSICS	359.79	0.00	0.00	0.00	359.79
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	5,930.09	2,373.89	1,584.15	0.00	5,140.35
01 720 726	DANCE TEAM	1,337.33	0.00	0.00	0.00	1,337.33
01 720 730	ACCC SCHOLARSHIP MONEY	22,368.08	138.75	0.00	0.00	22,229.33
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	2,480.00	0.00	0.00	0.00	2,480.00
01 720 741	CAUTHON SCHOLARSHIP	3,875.00	0.00	0.00	0.00	3,875.00
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	8,331.03	0.00	0.00	0.00	8,331.03
01 720 746	Entrepreneurship	107.03	0.00	0.00	0.00	107.03
01 720 747	PE	90.41	0.00	0.00	0.00	90.41
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	2,414.86	0.00	0.00	0.00	2,414.86

USD 434 Santa Fe Trail
05/07/2025 2:07 PM

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2025 - 04/2025

Page: 2
User ID: TSC

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>
01 720 769	CHEERLEADERS	2,325.13	0.00	976.40	0.00	3,301.53
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,521.24	0.00	0.00	0.00	3,521.24
01 720 792	GREEN TEAM	1,145.62	157.97	0.00	0.00	987.65
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	111.61	0.00	294.30	0.00	405.91
01 720 823	CLASS OF '23	599.70	0.00	0.00	0.00	599.70
01 720 824	CLASS OF 24	356.65	0.00	12.00	0.00	368.65
01 720 825	CLASS OF 2025	1,076.78	0.00	84.00	0.00	1,160.78
01 720 826	CLASS OF 2026	1,507.31	883.59	0.00	0.00	623.72
01 720 827	CLASS OF 2027	1,025.00	0.00	0.00	0.00	1,025.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	13,784.70	0.00	464.88	0.00	14,249.58
01 720 830	MISC DONATIONS	1,122.87	0.00	31.51	0.00	1,154.38
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,623.34	52.95	0.00	0.00	1,570.39
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	200.00	200.00	0.00	0.00	0.00
01 720 835	INDUSTRIAL TECHNOLOGY	3,530.31	0.00	0.00	0.00	3,530.31
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	2,877.75	2,877.75	2,718.65	0.00	2,718.65
01 720 905	TEXTBOOK	0.00	0.00	335.00	0.00	335.00
01 720 910	ACTIVITY FEE	50.00	50.00	200.00	0.00	200.00
01 720 915	DISTRICT PASSES	0.00	0.00	0.00	0.00	0.00
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	40.00	40.00	90.00	0.00	90.00
Fund Total: 01		114,311.39	16,048.75	14,499.60	0.00	112,762.24

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Batch Description: SFTHS EOM April 2025

Processing Month: 04/2025

Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	113,727.94

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
13032	Jeffrey Shannon	10/08/2024	105.00
13098	Kaiden Bennett	11/06/2024	16.21
13103	Blake Slavin	11/12/2024	12.68
13177	SHAWNEE HEIGHTS HIGH SCHOOL	01/17/2025	300.00
13254	SEAN BINKLEY	02/11/2025	275.00
13310	Kansas Teacher of the Year Region 2	03/26/2025	25.00
13316	Jim Duncan	03/28/2025	130.00
13349	OSAGE CITY HIGH SCHOOL	04/11/2025	160.00
13354	DEAN CARSON	04/15/2025	150.00
13360	LANCE QUILLING	04/17/2025	500.00
13361	TONGANOXIE HIGH SCHOOL	04/17/2025	105.00
13363	OSAGE CITY HIGH SCHOOL	04/17/2025	100.00
13364	ROYAL VALLEY HIGH SCHOOL	04/17/2025	150.00
13365	Manhattan High School	04/17/2025	100.00
13373	WARREN BEFORT	04/28/2025	130.00
13374	KENNETH GIRARDIN	04/28/2025	130.00
13375	BILL UFFORD	04/29/2025	130.00
13376	KENNETH GIRARDIN	04/29/2025	130.00
13377	BOB SCHUH	04/29/2025	150.00
13378	DEAN CARSON	04/29/2025	150.00
13379	OSAGE CITY HIGH SCHOOL	04/29/2025	125.00
13380	SILVER LAKE HIGH SCHOOL	04/29/2025	100.00
13381	ROSSVILLE HIGH SCHOOL	04/29/2025	200.00
13382	SPRING HILL HIGH SCHOOL	04/29/2025	210.00
13383	WEST FRANKLIN HIGH SCHOOL	04/29/2025	60.00
13384	JEFFERSON WEST HIGH SCHOOL	04/29/2025	120.00
13385	MICHELLE HERREN	04/29/2025	57.59
13386	ANDERSON'S PROM EVENTS	04/29/2025	132.18
13387	USD 434	04/29/2025	126.44
	Total:		6,661.10

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
	November Sales Tax	11/30/2024	1,351.26
	December Sales Tax	12/31/2024	712.70
	April Sales Tax	04/30/2025	922.49
	January Sales Tax	01/31/2025	269.47
	February Sales Tax	02/28/2025	108.03

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USD 434 Santa Fe Trail
05/07/2025 2:04 PM

Check Reconciliation Report

Page 2
User ID TSC

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Check Order	02/28/2025	192 67
	February Correction	02/28/2025	(0 01)
	Total:		<u>5.695 40</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
113,727.94	(965.70)	112,762.24	112,762.24	0 00

Cleared Automatic Payment Total:

Cleared Checks Total: 19,130.65

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 14,499.60

Cleared Manual Journal Entries Total: (922.49)

Cleared Sales Journal Total: