

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2025 - 05/2025

<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	(4,036.94)	2,875.00	1,278.00	0.00	(5,633.94)
01 720 605	TRACK	2,374.23	257.45	(220.00)	0.00	1,896.78
01 720 610	WRESTLING	2,261.59	0.00	245.00	0.00	2,506.59
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	169.68	0.00	0.00	0.00	169.68
01 720 625	BASEBALL	522.57	0.00	55.00	0.00	577.57
01 720 630	SOFTBALL	169.21	0.00	1,816.00	0.00	1,985.21
01 720 635	FOOTBALL	(869.96)	0.00	1,720.90	0.00	850.94
01 720 640	BOYS BASKETBALL	774.47	137.00	0.00	0.00	637.47
01 720 645	GIRLS BASKETBALL	2,360.80	835.00	515.20	0.00	2,041.00
01 720 650	CROSS COUNTRY	789.84	0.00	24.00	0.00	813.84
01 720 655	POWERLIFTING	1,040.56	0.00	0.00	0.00	1,040.56
01 720 700	STUCO	2,416.57	0.00	1,206.85	0.00	3,623.42
01 720 702	BAND	652.80	224.77	0.00	0.00	428.03
01 720 703	THERAPY DOG	4,291.62	0.00	0.00	0.00	4,291.62
01 720 710	CONCESSIONS	4,826.49	494.52	372.60	0.00	4,704.57
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	1,667.49	0.00	420.06	0.00	2,087.55
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	5,140.35	880.22	2,406.10	0.00	6,666.23
01 720 726	DANCE TEAM	1,337.33	0.00	0.00	0.00	1,337.33
01 720 730	ACCC SCHOLARSHIP MONEY	22,229.33	641.13	0.00	0.00	21,588.20
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	CAUTION 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	494.04	0.00	8,825.07
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	125.00	0.00	0.00	739.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,414.86	0.00	440.00	0.00	2,854.86

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USD 434 Santa Fe Trail
06/17/2025 11:46 AM

Check Reconciliation Report

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User ID: TSC

Batch Description: SFTHS 5/2025 EOM
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

Processing Month: 05/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2025	119,283.16

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	Kalden 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
13417	LANCE QUILLING	05/13/2025	175.00
13418	BROCK CAMPBELL	05/21/2025	650.00
13419	JEFF SLATER	05/21/2025	185.00
13420	Travelin' Tom's in KC	05/21/2025	390.00
13421	Garnett Country Club	05/21/2025	60.00
13425	Beckie Makowski	05/21/2025	40.00
13426	Dan Piper	05/21/2025	51.80
13427	Carey Ziegler	05/21/2025	54.65
13429	ERIC STAAB	05/21/2025	269.18
	Total:		5,320.52

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
	May Sales Tax	05/31/2025	228.62
	April Sales Tax	04/30/2025	922.49
	January Sales Tax	01/31/2025	269.47
	February Sales Tax	02/28/2025	108.03
	Check Order	02/28/2025	192.67
	February Correction	02/28/2025	(0.01)
	Total:		5,924.02

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
119,283.16	603.50	119,886.66	119,886.66	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 12,137.29

Cleared Direct Deposit Total:

Cleared Void Total: 655.25

Cleared Cash Receipt Total: 17,921.13

Cleared Manual Journal Entries Total: (228.62)

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