Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2025 - 06/2025

Fund: 01 SFTHS - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
01 720 240	SPECIAL SERVICES FUND	(331.35)	0.00	0.00	0.00	(331.35)
01 720 601	ATHLETICS	(5,633.94)	455.96	0.00	0.00	(6,089.90)
01 720 605	TRACK	1,896.78	455.92	0.00	0.00	1,440.86
01 720 610	WRESTLING	2,506.59	0.00	0.00	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	577.57	0.00	0.00	0.00	577.57
01 720 630	SOFTBALL	1,985.21	0.00	0.00	0.00	1,985.21
01 720 635	FOOTBALL	850.94	0.00	0.00	0.00	850.94
01 720 640	BOYS BASKETBALL	637.47	3,215.00	0.00	0.00	(2,577.53)
01 720 645	GIRLS BASKETBALL	2,041.00	1,192.00	0.00	0.00	849.00
01 720 650	CROSS COUNTRY	813.84	0.00	0.00	0.00	813.84
01 720 655	POWERLIFTING	1,040.56	0.00	0.00	0.00	1,040.56
01 720 700	STUCO	3,623.42	0.00	0.00	0.00	3,623.42
01 720 702	BAND	428.03	0.00	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	4,704.57	387.52	0.00	0.00	4,317.05
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	2,087.55	0.00	0.00	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	6,666.23	0.00	0.00	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	21,588.20	0.00	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	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	8,825.07	0.00	0.00	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	739.34	0.00	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	2,854.86	168.00	0.00	0.00	2,686.86

Fund: 01 SFTHS - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
01 720 769	CHEERLEADERS	3,339.87	0.00	0.00	0.00	3,339.87
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,671.60	0.00	0.00	0.00	3,671.60
01 720 792	GREEN TEAM	794.60	91.24	0.00	0.00	703.36
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	733.17	0.00	0.00	0.00	733.17
01 720 823	CLASS OF '23	611.70	0.00	0.00	0.00	611.70
01 720 824	CLASS OF 24	380.65	0.00	0.00	0.00	380.65
01 720 825	CLASS OF 2025	1,382.80	650.00	0.00	0.00	732.80
01 720 826	CLASS OF 2026	929.37	0.00	0.00	0.00	929.37
01 720 827	CLASS OF 2027	1,061.00	0.00	0.00	0.00	1,061.00
01 720 828	MISC. LIBRARY	545.49	0.00	0.00	0.00	545.49
01 720 829	SALES TAX	14,379.08	0.00	0.00	0.00	14,379.08
01 720 830	MISC DONATIONS	1,187.72	0.00	33.39	0.00	1,221.11
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,270.39	0.00	0.00	0.00	1,270.39
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00
01 720 835	INDUSTRIAL TECHNOLOGY	3,252.59	0.00	0.00	0.00	3,252.59
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	1,806.80	1,806.80	0.00	0.00	0.00
01 720 905	TEXTBOOK	2,111.85	2,111.85	0.00	0.00	0.00
01 720 910	ACTIVITY FEE	1,300.00	1,300.00	0.00	0.00	0.00
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	685.00	685.00	0.00	0.00	0.00
	Fund Total: 01	119,886.66	12,519.29	33.39	0.00	107,400.76

Check Reconciliation Report

Batch Description: **SFTHS EOM June 2025** **Processing Month:** **06/2025**
Checking Account: **SFTHSCHKG** **SFTHS ACTIVITY CHECKING**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2025	112,150.19

Outstanding Checks

Check/Reference Number	Description	Date	Amount
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
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
13430	MADDOX DECKER	06/09/2025	175.00
13435	DAVE BRIZENDINE	06/09/2025	75.00
13437	MICHELLE HERREN	06/09/2025	60.64
13447	USD 434	06/17/2025	5,903.65
13452	DAVE BRIZENDINE	06/17/2025	100.00
13453	MADDOX DECKER	06/17/2025	80.00
13454	CRAIG KIBBE	06/24/2025	175.00
13455	JOSH GOMEZ	06/24/2025	175.00
13459	MADDOX DECKER	06/24/2025	80.00
13461	JOSH GOMEZ	06/24/2025	175.00
13464	MADDOX DECKER	06/24/2025	80.00
		Total:	10,730.63

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	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
	June Sales Tax	06/30/2025	57.18
	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:	5,981.20

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
112,150.19	(4,749.43)	107,400.76	107,400.76	0.00

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