

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	(6,089.90)	0.00	0.00	0.00	(6,089.90)
01 720 605	TRACK	1,440.86	0.00	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	1,740.00	0.00	0.00	(889.06)
01 720 640	BOYS BASKETBALL	(2,577.53)	0.00	0.00	0.00	(2,577.53)
01 720 645	GIRLS BASKETBALL	849.00	0.00	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	4,317.05	0.00	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	805.00	0.00	0.00	532.33
01 720 730	ACCC SCHOLARSHIP MONEY	21,588.20	0.00	0.00	0.00	21,588.20
01 720 735	BOUDEMAN-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	2,686.86	0.00	0.00	0.00	2,686.86

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Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2025 - 07/2025

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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	703.36	0.00	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	732.80	0.00	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	1,221.11	0.00	31.17	0.00	1,252.28
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	0.00	0.00	0.00	0.00	0.00
01 720 905	TEXTBOOK	0.00	0.00	0.00	0.00	0.00
01 720 910	ACTIVITY FEE	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Fund Total: 01		107,400.76	2,545.00	31.17	0.00	104,886.93

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Check Reconciliation Report

Batch Description: SFTHS EOM July 2025

Processing Month: 07/2025

Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	102,992.71

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
13421	Garnett Country Club	05/21/2025	60.00
13426	Dan Piper	05/21/2025	51.80
13427	Carey Ziegler	05/21/2025	54.65
13430	MADDOX DECKER	06/09/2025	175.00
13437	MICHELLE HERREN	06/09/2025	60.64
13453	MADDOX DECKER	06/17/2025	80.00
13459	MADDOX DECKER	06/24/2025	80.00
13464	MADDOX DECKER	06/24/2025	80.00
Total:			4,086.98

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
	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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
102,992.71	1,894.22	104,886.93	104,886.93	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 9,188.65

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 31.17

Cleared Manual Journal Entries Total: