

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2025 - 10/2025

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	3,980.26	4,157.20	8,936.28	0.00	8,759.34
01 720 605	TRACK	1,786.39	0.00	0.00	0.00	1,786.39
01 720 610	WRESTLING	2,506.59	599.00	1,800.00	0.00	3,707.59
01 720 611	WRESTLING-Girls	0.00	0.00	496.02	0.00	496.02
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,538.52	0.00	25.00	0.00	1,563.52
01 720 622	BOYS GOLF	169.68	0.00	0.00	0.00	169.68
01 720 625	BASEBALL	577.57	0.00	92.86	0.00	670.43
01 720 630	SOFTBALL	1,985.21	0.00	0.00	0.00	1,985.21
01 720 635	FOOTBALL	1,777.48	785.10	305.18	0.00	1,297.56
01 720 640	BOYS BASKETBALL	1,631.95	0.00	0.00	0.00	1,631.95
01 720 645	GIRLS BASKETBALL	3,385.16	0.00	1,383.02	0.00	4,768.18
01 720 650	CROSS COUNTRY	665.88	476.74	433.00	0.00	622.14
01 720 655	POWERLIFTING	1,292.31	0.00	0.00	0.00	1,292.31
01 720 700	STUCO	1,672.50	200.00	600.66	0.00	2,073.16
01 720 702	BAND	424.04	0.00	16.00	0.00	440.04
01 720 703	THERAPY DOG	4,291.62	0.00	0.00	0.00	4,291.62
01 720 710	CONCESSIONS	4,691.79	4,312.79	3,420.68	0.00	3,799.68
01 720 711	CHOIR	503.57	644.00	500.75	0.00	360.32
01 720 715	KAY	5,512.55	0.00	0.00	0.00	5,512.55
01 720 720	DRAMA-PLAY	599.44	634.00	273.00	0.00	238.44
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	6,034.83	896.00	1,970.84	0.00	7,109.67
01 720 726	DANCE TEAM	459.22	184.86	1,578.17	0.00	1,852.53
01 720 727	FFA	0.00	0.00	6,275.00	0.00	6,275.00
01 720 728	Travel	94.79	0.00	66.40	0.00	161.19
01 720 730	ACCC SCHOLARSHIP MONEY	6,019.04	2,305.68	210.00	0.00	3,923.36
01 720 735	BOUDEMAN-FERRIL SCHOLARSHIP FUND	40.00	0.00	0.00	0.00	40.00
01 720 736	SCHOLAR'S BOWL	2.75	0.00	50.00	0.00	52.75
01 720 740	RABY SCHOLARSHIP	880.00	0.00	0.00	0.00	880.00
01 720 741	CAUTHON SCHOLARSHIP	2,090.00	0.00	6,160.00	0.00	8,250.00
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	7,584.16	0.00	875.00	0.00	8,459.16
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2025 - 10/2025

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>
01 720 750	ART CLUB	739.34	0.00	500.00	0.00	1,239.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,386.86	0.00	242.00	0.00	2,628.86
01 720 769	CHEERLEADERS	12,723.40	10,567.68	938.23	0.00	3,093.95
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	2,920.44	0.00	0.00	0.00	2,920.44
01 720 792	GREEN TEAM	407.91	0.00	0.00	0.00	407.91
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	204.42	0.00	0.00	0.00	204.42
01 720 823	CLASS OF 2029	813.70	0.00	12.00	0.00	825.70
01 720 824	CLASS OF 2028	452.65	0.00	20.00	0.00	472.65
01 720 825	CLASS OF 2025	768.80	0.00	0.00	0.00	768.80
01 720 826	CLASS OF 2026	1,121.37	721.45	36.00	0.00	435.92
01 720 827	CLASS OF 2027	2,940.13	0.00	12.00	0.00	2,952.13
01 720 828	MISC. LIBRARY	3,578.14	2,859.64	0.00	0.00	718.50
01 720 829	SALES TAX	19,376.58	0.00	1,864.86	0.00	21,241.44
01 720 830	MISC DONATIONS	1,322.86	0.00	16.34	0.00	1,339.20
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,270.39	180.53	0.00	0.00	1,089.86
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	3,166.33	3,166.33	3,576.50	0.00	3,576.50
01 720 905	TEXTBOOK	1,400.00	1,400.00	315.00	0.00	315.00
01 720 910	ACTIVITY FEE	1,577.00	1,577.00	373.00	0.00	373.00
01 720 915	DISTRICT PASSES	152.80	152.80	850.00	0.00	850.00
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	2,480.00	2,480.00	140.00	0.00	140.00
Fund Total: 01		132,476.80	38,300.80	44,363.79	0.00	138,539.79

Check Reconciliation Report

Batch Description: SFTHS October 2025 EOM

Processing Month: 10/2025

Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2025	137,879.42

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
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
13427	Carey Ziegler	05/21/2025	54.65
13550	Derek Thompson	09/19/2025	105.00
13562	Terry Ralston	09/24/2025	6.90
13581	COUNCIL GROVE HIGH SCHOOL	10/03/2025	100.00
13592	MARCI ALSTATT	10/06/2025	70.00
13607	Delisa Drewes	10/14/2025	160.00
13612	Makenzie Galyean	10/20/2025	60.00
13614	Marritt Mead	10/20/2025	60.00
13615	LANCE QUILLING	10/20/2025	50.00
13616	Jamie Sowers	10/20/2025	19.50
13618	D and D Scales	10/20/2025	70.00
13628	MICHELLE HERREN	10/29/2025	82.06
13629	ASHLEY MICHAELIS	10/29/2025	432.42
13630	SHIRTS & SUCH	10/29/2025	694.00
13631	Sabetha High School	10/29/2025	120.00
13633	OTTAWA UNIVERSITY MUSIC	10/29/2025	200.00
13635	The Physics Classroom LLC	10/29/2025	52.00
13636	SCOTT GROGG	10/30/2025	105.00
13637	Kellen Hodgden	10/30/2025	105.00
13638	JEFFREY GROGG	10/30/2025	105.00
13639	MARK LYNN	10/30/2025	105.00
13640	David Kuëser	10/30/2025	105.00
13641	USD 434	10/30/2025	368.69
13642	MatBoss	10/30/2025	599.00
	Total:		7,229.11

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
	October Sales Tax	10/31/2025	1,116.27

USD 434 Santa Fe Trail
11/03/2025 2:53 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>
	August Sales Tax	09/30/2025	764.71
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30
	April Sales Tax	04/30/2025	922.49
	May Sales Tax	05/31/2025	228.62
	June Sales Tax	06/30/2025	57.18
	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:		<u>7,889.48</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
137,879.42	660.37	138,539.79	138,539.79	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 43,984.37

Cleared Direct Deposit Total:

Cleared Void Total: 800.00

Cleared Cash Receipt Total: 44,363.79

Cleared Manual Journal Entries Total: (1,116.27)

Cleared Sales Journal Total: