

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2026 - 03/2026

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	(2,332.47)	0.00	0.00	0.00	(2,332.47)
01 720 601	ATHLETICS	5,334.05	1,215.19	2,804.62	0.00	6,923.48
01 720 605	TRACK	1,786.39	336.65	20.00	0.00	1,469.74
01 720 610	WRESTLING	5,278.96	466.00	2,381.44	0.00	7,194.40
01 720 611	WRESTLING-Girls	780.55	0.00	0.00	0.00	780.55
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,137.16	0.00	0.00	0.00	1,137.16
01 720 622	BOYS GOLF	590.73	0.00	0.00	0.00	590.73
01 720 625	BASEBALL	1,853.22	0.00	0.00	0.00	1,853.22
01 720 630	SOFTBALL	2,326.64	0.00	0.00	0.00	2,326.64
01 720 635	FOOTBALL	1,660.02	0.00	0.00	0.00	1,660.02
01 720 640	BOYS BASKETBALL	477.98	31.50	0.00	0.00	446.48
01 720 645	GIRLS BASKETBALL	1,823.39	0.00	0.00	0.00	1,823.39
01 720 650	CROSS COUNTRY	742.14	0.00	0.00	0.00	742.14
01 720 655	POWERLIFTING	1,499.20	189.00	0.00	0.00	1,310.20
01 720 700	STUCO	2,289.43	0.00	377.62	0.00	2,667.05
01 720 702	BAND	440.04	0.00	0.00	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	4,793.08	968.28	1,602.47	0.00	5,427.27
01 720 711	CHOIR	433.94	0.00	0.00	0.00	433.94
01 720 715	KAY	5,512.55	0.00	375.00	0.00	5,887.55
01 720 720	DRAMA-PLAY	430.10	0.00	0.00	0.00	430.10
01 720 722	DEBATE/FORENSICS	240.79	0.00	0.00	0.00	240.79
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	7,216.93	367.88	1,175.00	0.00	8,024.05
01 720 726	DANCE TEAM	1,201.92	265.00	0.00	0.00	936.92
01 720 727	FFA	5,659.18	270.00	100.52	0.00	5,489.70
01 720 728	Travel	161.19	0.00	0.00	0.00	161.19
01 720 730	ACCC SCHOLARSHIP MONEY	13,142.11	855.55	0.00	0.00	12,286.56
01 720 735	BOUDEMAM-FERRIL SCHOLARSHIP FUND	40.00	0.00	0.00	0.00	40.00
01 720 736	SCHOLAR'S BOWL	0.00	0.00	0.00	0.00	0.00
01 720 740	RABY SCHOLARSHIP	880.00	0.00	0.00	0.00	880.00
01 720 741	CAUTHON SCHOLARSHIP	8,250.00	0.00	0.00	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	15,382.17	45.90	0.00	0.00	15,336.27
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

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01 720 750	ART CLUB	1,239.34	0.00	0.00	0.00	1,239.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,235.71	0.00	918.10	0.00	3,153.81
01 720 769	CHEERLEADERS	2,256.75	37.28	0.00	0.00	2,219.47
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	2,396.64	0.00	628.24	0.00	3,024.88
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	2,120.60	583.13	0.00	0.00	1,537.47
01 720 823	CLASS OF 2029	1,281.70	0.00	0.00	0.00	1,281.70
01 720 824	CLASS OF 2028	928.65	0.00	0.00	0.00	928.65
01 720 825	CLASS OF 2025	768.80	0.00	0.00	0.00	768.80
01 720 826	CLASS OF 2026	1,628.92	0.00	0.00	0.00	1,628.92
01 720 827	CLASS OF 2027	2,307.73	0.00	0.00	0.00	2,307.73
01 720 828	MISC. LIBRARY	600.39	0.00	0.00	0.00	600.39
01 720 829	SALES TAX	19,775.37	768.05	1,077.36	0.00	20,084.68
01 720 830	MISC DONATIONS	1,565.46	0.00	45.09	0.00	1,610.55
01 720 831	FACS/BCBS	1,051.11	0.00	0.00	0.00	1,051.11
01 720 832	STUDENTS IN NEED	1,892.83	51.23	0.00	0.00	1,841.60
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	1,933.72	0.00	0.00	0.00	1,933.72
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	2,556.00	2,501.35	1,927.70	0.00	1,982.35
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		146,727.03	8,951.99	13,433.16	0.00	151,208.20

Batch Description: SFTHS March 2026 EOM
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING Processing Month: 03/2026

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2026	153,566.02

Outstanding Checks

Check/Reference Number	Description	Date	Amount
13562	Terry Ralston	09/24/2025	6.90
13753	Great Bend High School	12/16/2025	350.00
13829	Erica French	01/30/2026	37.99
13835	KIMBERLY KESL	02/03/2026	165.68
13881	KIMBERLY KESL	02/26/2026	37.63
13893	Horton High School	03/06/2026	140.00
13902	COUNCIL GROVE HIGH SCHOOL	03/12/2026	100.00
13904	Jason Reed	03/26/2026	75.00
13905	SHIRTS & SUCH	03/26/2026	216.18
13906	JULIE SMITH	03/26/2026	413.78
13909	MICHELLE HERREN	03/26/2026	78.47
13911	USD 434	03/26/2026	855.74
13912	Pratt High School	03/26/2026	110.00
13913	ROYAL VALLEY HIGH SCHOOL	03/30/2026	240.00
13914	Daniel Robert	03/30/2026	120.00
13915	Justin Criddle	03/30/2026	120.00
	Total:		3,067.37

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	July Correction	08/31/2024	103.59
	Returned Check- Cayden Newton & Fee	09/30/2024	259.00
	Check Order	02/28/2025	192.67
	February Correction	02/28/2025	(0.01)
	Stop Payment/Return Check	11/30/2025	102.00
	Bounced Check	12/31/2025	25.00
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30
	Total:		709.55

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
153,566.02	(2,357.82)	151,208.20	151,208.20	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 16,396.44
 Cleared Direct Deposit Total:
 Cleared Void Total: 910.86
 Cleared Cash Receipt Total: 13,433.16
 Cleared Manual Journal Entries Total: (680.09)
 Cleared Sales Journal Total: