Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2025 - 03/2025

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	(2,066.25)	5,447.39	8,354.70	0.00	841.06
01 720 605	TRACK	455.95	0.00	790.43	0.00	1,246.38
01 720 610	WRESTLING	2,911.59	1,200.00	0.00	0.00	1,711.59
01 720 615	VOLLEYBALL	4,292.10	0.00	258.49	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	388.17	0.00	0.00	0.00	388.17
01 720 625	BASEBALL	169.57	0.00	353.00	0.00	522.57
01 720 630	SOFTBALL	(401.52)	0.00	314.81	0.00	(86.71)
01 720 635	FOOTBALL	(530.75)	780.00	453.00	0.00	(857.75)
01 720 640	BOYS BASKETBALL	1,116.33	341.86	0.00	0.00	774.47
01 720 645	GIRLS BASKETBALL	2,110.80	0.00	0.00	0.00	2,110.80
01 720 650	CROSS COUNTRY	789.84	0.00	0.00	0.00	789.84
01 720 655	POWERLIFTING	2,145.56	880.00	0.00	0.00	1,265.56
01 720 700	STUCO	2,406.57	0.00	10.00	0.00	2,416.57
01 720 702	BAND	652.80	0.00	0.00	0.00	652.80
01 720 703	THERAPY DOG	1,871.62	0.00	0.00	0.00	1,871.62
01 720 710	CONCESSIONS	3,093.12	1,147.97	3,716.55	0.00	5,661.70
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	1,334.49	0.00	333.00	0.00	1,667.49
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	6,538.20	2,400.00	1,791.89	0.00	5,930.09
01 720 726	DANCE TEAM	1,337.33	0.00	0.00	0.00	1,337.33
01 720 730	ACCC SCHOLARSHIP MONEY	13,138.08	25.00	9,255.00	0.00	22,368.08
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	10,467.95	2,610.00	473.08	0.00	8,331.03
01 720 746	Entrepreneurship	107.03	0.00	0.00	0.00	107.03
01 720 747	PE	0.00	1,909.59	2,000.00	0.00	90.41
01 720 750	ART CLUB	864.34	0.00	0.00	0.00	864.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,799.86	385.00	0.00	0.00	2,414.86

Fund: 01 SFTHS - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
01 720 769	CHEERLEADERS	2,828.02	799.19	296.30	0.00	2,325.13
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	2,487.52	0.00	1,033.72	0.00	3,521.24
01 720 792	GREEN TEAM	1,542.96	397.34	0.00	0.00	1,145.62
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	(595.77)	0.00	707.38	0.00	111.61
01 720 823	CLASS OF '23	587.70	0.00	12.00	0.00	599.70
01 720 824	CLASS OF 24	356.65	0.00	0.00	0.00	356.65
01 720 825	CLASS OF 2025	1,076.78	0.00	0.00	0.00	1,076.78
01 720 826	CLASS OF 2026	1,880.60	780.00	406.71	0.00	1,507.31
01 720 827	CLASS OF 2027	1,025.00	0.00	0.00	0.00	1,025.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	10,984.36	0.00	2,800.34	0.00	13,784.70
01 720 830	MISC DONATIONS	1,089.39	0.00	33.48	0.00	1,122.87
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,673.34	50.00	0.00	0.00	1,623.34
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	300.00	100.00	0.00	0.00	200.00
01 720 835	INDUSTRIAL TECHNOLOGY	3,493.96	8.65	45.00	0.00	3,530.31
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	1,987.25	1,987.25	2,877.75	0.00	2,877.75
01 720 905	TEXTBOOK	0.00	0.00	0.00	0.00	0.00
01 720 910	ACTIVITY FEE	97.00	97.00	50.00	0.00	50.00
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	185.00	185.00	40.00	0.00	40.00
	Fund Total: 01	99,436.00	21,531.24	36,406.63	0.00	114,311.39

Check Reconciliation Report

Batch Description: **SFTHS 03/25 EOM** **Processing Month:** **03/2025**
Checking Account: **SFTHSCHKG** **SFTHS ACTIVITY CHECKING**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2025	119,281.48

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
13264	NATIONAL WORLD WAR I MUSEUM AND MEMORIAL	02/17/2025	75.00
13265	OTTAWA UNIVERSITY MUSIC	02/17/2025	200.00
13266	Chapman High School	02/17/2025	85.00
13274	BENEDICTINE COLLEGE	02/21/2025	184.00
13275	PRAIRIE VIEW HIGH SCHOOL	02/21/2025	150.00
13301	Jason Reed	03/24/2025	75.00
13304	Gopher	03/24/2025	1,909.59
13307	ERIC STAAB	03/24/2025	30.50
13308	TERRY STANTON	03/24/2025	8.65
13309	NASSP/NHS	03/24/2025	385.00
13310	Kansas Teacher of the Year Region 2	03/26/2025	25.00
13311	MARK UNRUH	03/28/2025	150.00
13312	SCOTT BURKHART	03/28/2025	150.00
13313	BARRY SPROW	03/28/2025	100.00
13314	EUGENE COSEY	03/28/2025	100.00
13315	Bob Sailler	03/28/2025	130.00
13316	Jim Duncan	03/28/2025	130.00
13317	USD 434	03/28/2025	923.42
13318	WELLSVILLE HIGH SCHOOL	03/28/2025	80.00
13319	ERIC STAAB	03/28/2025	74.95
13320	RACK PERFORMANCE, INC.	03/28/2025	750.00
13321	PRAIRIE VIEW HIGH SCHOOL	03/28/2025	100.00
13322	BENEDICTINE COLLEGE	03/28/2025	247.00
13323	LARRY TROWBRIDGE	03/31/2025	75.00
13324	DAVID JOHNSON	03/31/2025	75.00
13325	ROYAL VALLEY HIGH SCHOOL	03/31/2025	240.00
		Total:	9,743.00

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
	January Sales Tax	01/31/2025	269.47

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	February Sales Tax	02/28/2025	108.03
	Check Order	02/28/2025	192.67
	February Correction	02/28/2025	(0.01)
		Total:	4,772.91

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
119,281.48	(4,970.09)	114,311.39	114,311.39	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	22,694.22
Cleared Direct Deposit Total:	
Cleared Void Total:	150.00
Cleared Cash Receipt Total:	36,406.63
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	