

Santa Fe Trail High School Current Cash Balance
ending July 31, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$2,090.13	\$0.00	\$0.00	\$0.00	\$2,090.13
Sports	105	Track	\$2,685.49	\$0.00	\$0.00	\$0.00	\$2,685.49
Sports	110	Wrestling	\$160.69	\$0.00	\$0.00	\$0.00	\$160.69
Sports	115	Volleyball	\$662.45	\$0.00	\$0.00	\$0.00	\$662.45
Sports	120	Golf	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50
Sports	125	Baseball	\$91.97	\$0.00	\$0.00	\$0.00	\$91.97
Sports	130	Softball	\$73.18	\$0.00	\$0.00	\$0.00	\$73.18
Sports	135	Football	\$875.85	\$0.00	\$0.00	\$0.00	\$875.85
Sports	140	Boys Basketball	\$300.71	\$0.00	\$0.00	\$0.00	\$300.71
Sports	145	Girls Basketball	\$19.61	\$0.00	\$0.00	\$0.00	\$19.61
Sports	150	Cross Country	\$261.09	\$0.00	\$0.00	\$0.00	\$261.09
Clubs & Organizations	200	Band	\$692.69	\$0.00	\$0.00	\$0.00	\$692.69
Clubs & Organizations	205	FBLA	\$809.44	\$0.00	\$0.00	\$0.00	\$809.44
Clubs & Organizations	210	Choir	\$375.84	\$0.00	\$0.00	\$0.00	\$375.84
Clubs & Organizations	215	KAY	\$1,505.96	\$0.00	\$0.00	\$0.00	\$1,505.96
Clubs & Organizations	220	Drama-Play	\$3,854.69	\$0.00	\$0.00	\$0.00	\$3,854.69
Clubs & Organizations	222	Debate/Forensics	\$128.84	\$0.00	\$0.00	\$0.00	\$128.84
Clubs & Organizations	225	Dance Team	\$3,805.33	\$0.00	\$0.00	\$0.00	\$3,805.33
Clubs & Organizations	234	Odyssey of The Mind	\$3,105.80	\$0.00	\$0.00	\$0.00	\$3,105.80
Clubs & Organizations	236	Scholar's Bowl	\$512.97	\$0.00	\$0.00	\$0.00	\$512.97
Clubs & Organizations	240	Special Services Fund	\$425.24	\$0.00	\$0.00	\$0.00	\$425.24
Clubs & Organizations	245	Yearbook	\$4,972.20	\$0.00	\$0.00	\$0.00	\$4,972.20
Clubs & Organizations	265	NHS	\$392.57	\$0.00	\$0.00	\$0.00	\$392.57
Clubs & Organizations	269	Cheerleaders	\$388.77	\$1,155.64	\$0.00	\$0.00	\$1,544.41
Clubs & Organizations	270	Renaissance	\$1,868.89	\$0.00	\$0.00	\$0.00	\$1,868.89
Clubs & Organizations	290	Charger Shop	\$2,067.55	\$0.00	\$0.00	\$0.00	\$2,067.55
Clubs & Organizations	295	S.A.D.D.	\$2,874.41	\$0.00	\$0.00	\$0.00	\$2,874.41
Clubs & Organizations	299	Thunderstruck Spirit Club	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51
Clubs & Organizations	700	Stuco	\$3,424.42	\$0.00	\$0.00	\$0.00	\$3,424.42
Clubs & Organizations	710	Concessions	\$3,507.49	\$217.28	\$0.00	\$0.00	\$3,724.77
Classes	390	class of '13	\$365.66	\$491.00	\$0.00	\$0.00	\$856.66
Classes	395	Class of '14	\$874.14	\$0.00	\$0.00	\$0.00	\$874.14
Classes	397	Class of '15	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00
Classes	399	Class of '16	\$802.73	\$0.00	\$0.00	\$0.00	\$802.73
District	400	Hot Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District	405	Textbook	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00
District	410	Activity Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00

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District	415	District Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District	420	Driver's Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District	425	Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Supplies	500	Misc. Supplies	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03
Student Supplies	510	Industrial Technology	\$1,444.81	\$0.00	\$0.00	\$0.00	\$1,444.81
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$104.37	\$84.36	\$0.00	-\$92.53	\$96.20
Misc.	650	Misc Donations	\$575.25	\$6.81	\$0.00	\$0.00	\$582.06
Misc.	660	Students In Need	\$1,378.53	\$0.00	\$0.00	\$0.00	\$1,378.53
Misc.	670	Kitchen Fund	\$451.95	\$0.00	\$0.00	\$0.00	\$451.95
Library	800	Misc. Library	\$432.77	\$0.00	\$0.00	\$0.00	\$432.77
UNUSED ACTIVITIES	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	201	Color Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	211	Principal's Advisory Committee (PAC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	230	Tech Prep Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	233	Gifted Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	235	Science Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	242	Special Svc Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	244	Ice Cream Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	250	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	260	Flags	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	275	School Support Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	280	Little Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	285	SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	297	SADD Billboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	305	Class of '97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	340	Class of '03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	345	Class of '04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	350	Class of '05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	355	Class of '06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	360	Class of '07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	365	Class of '08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	370	Class of '09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	375	Class of '10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	380	Class of '11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	385	Class of '12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	505	Charger Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	705	Stuco/Special Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNUSED ACTIVITIES	715	Stuco/Century Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	725	Hope Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	730	ACCC Scholarship Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	735	Duncan Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	810	TrailNet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	990	Wirzfeld Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	995	Robitaille Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	999	Memorial Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00