

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$2,090.13	\$719.48	\$727.47	\$0.00	\$2,082.14
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	\$1,402.61	\$0.00	\$0.00	\$2,065.06
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	\$1,190.12	\$310.00	\$0.00	\$1,755.97
Sports	140	Boys Basketball	\$300.71	\$85.00	\$380.00	\$0.00	\$5.71
Sports	145	Girls Basketball	\$19.61	\$23.30	\$0.00	\$0.00	\$42.91
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	\$1,047.00	\$200.00	\$0.00	\$1,656.44
Clubs & Organizations	210	Choir	\$375.84	\$0.00	\$0.00	\$0.00	\$375.84
Clubs & Organizations	215	KAY	\$1,505.96	\$538.00	\$0.00	\$0.00	\$2,043.96
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	\$543.02	\$1,991.97	\$0.00	\$2,356.38
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	\$3,397.96	\$586.88	\$0.00	\$7,783.28
Clubs & Organizations	265	NHS	\$392.57	\$0.00	\$0.00	\$0.00	\$392.57
Clubs & Organizations	269	Cheerleaders	\$1,544.41	\$597.00	\$1,038.00	\$0.00	\$1,103.41
Clubs & Organizations	270	Renaissance	\$1,868.89	\$108.76	\$0.00	\$0.00	\$1,977.65
Clubs & Organizations	290	Charger Shop	\$2,067.55	\$0.00	\$488.67	\$0.00	\$1,578.88
Clubs & Organizations	295	S.A.D.D.	\$2,874.41	\$135.00	\$0.00	\$0.00	\$3,009.41
Clubs & Organizations	299	Thunderstruck Spirit Club	\$94.51	\$100.00	\$0.00	\$156.66	\$351.17
Clubs & Organizations	700	Stuco	\$3,424.42	\$1,101.49	\$79.12	\$0.00	\$4,446.79
Clubs & Organizations	710	Concessions	\$3,724.77	\$0.00	\$228.63	\$0.00	\$3,496.14
Classes	301	Class of '17	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
Classes	395	Class of '14	\$874.14	\$96.00	\$0.00	\$700.00	\$1,670.14
Classes	397	Class of '15	\$1,998.00	\$136.00	\$0.00	\$0.00	\$2,134.00
Classes	399	Class of '16	\$802.73	\$48.00	\$12.00	\$0.00	\$838.73
District	400	Hot Lunch	\$0.00	\$3,233.33	\$90.00	-\$50.00	\$3,093.33
District	405	Textbook	\$0.00	\$610.00	\$70.00	\$0.00	\$540.00

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District	410	Activity Fee	\$0.00	\$1,375.50	\$50.00	\$50.00	\$1,375.50
District	415	District Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District	420	Driver's Education	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
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	\$113.00	\$0.00	\$0.00	\$1,557.81
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$96.20	\$599.62	\$0.00	-\$82.63	\$613.19
Misc.	650	Misc Donations	\$582.06	\$7.14	\$0.00	\$0.00	\$589.20
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

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UNUSED ACTIVITIES	390	class of '13	\$856.66	\$0.00	\$0.00	-\$856.66	\$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
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