

Santa Fe Trail High School Current Cash Balance
ending September 30, 2013

| Group Description | Activity Number | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------|-----------------|---------------------------|----------------|------------|---------------|-------------|--------------|
| Sports | 100 | Athletics | \$2,082.14 | \$3,962.03 | \$3,890.58 | \$0.00 | \$2,153.59 |
| 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 | \$2,065.06 | \$814.98 | \$533.00 | \$0.00 | \$2,347.04 |
| 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 | \$1,755.97 | \$0.00 | \$787.94 | \$0.00 | \$968.03 |
| Sports | 140 | Boys Basketball | \$5.71 | \$0.00 | \$0.00 | \$0.00 | \$5.71 |
| Sports | 145 | Girls Basketball | \$42.91 | \$0.00 | \$20.00 | \$0.00 | \$22.91 |
| Sports | 150 | Cross Country | \$261.09 | \$459.17 | \$548.46 | \$0.00 | \$171.80 |
| Clubs & Organizations | 200 | Band | \$692.69 | \$0.00 | \$120.00 | \$0.00 | \$572.69 |
| Clubs & Organizations | 205 | FBLA | \$1,656.44 | \$10.00 | \$564.00 | \$0.00 | \$1,102.44 |
| Clubs & Organizations | 210 | Choir | \$375.84 | \$0.00 | \$0.00 | \$0.00 | \$375.84 |
| Clubs & Organizations | 215 | KAY | \$2,043.96 | \$0.00 | \$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 | \$2,356.38 | \$0.00 | \$0.00 | \$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 | \$7,783.28 | \$936.85 | \$5,436.20 | \$0.00 | \$3,283.93 |
| Clubs & Organizations | 265 | NHS | \$392.57 | \$0.00 | \$0.00 | \$0.00 | \$392.57 |
| Clubs & Organizations | 269 | Cheerleaders | \$1,103.41 | \$346.00 | \$38.50 | \$0.00 | \$1,410.91 |
| Clubs & Organizations | 270 | Renaissance | \$1,977.65 | \$742.56 | \$222.48 | \$0.00 | \$2,497.73 |
| Clubs & Organizations | 290 | Charger Shop | \$1,578.88 | \$394.06 | \$306.75 | \$0.00 | \$1,666.19 |
| Clubs & Organizations | 295 | S.A.D.D. | \$3,009.41 | \$0.00 | \$0.00 | \$0.00 | \$3,009.41 |
| Clubs & Organizations | 299 | Thunderstruck Spirit Club | \$351.17 | \$790.55 | \$0.00 | \$0.00 | \$1,141.72 |
| Clubs & Organizations | 700 | Stuco | \$4,446.79 | \$1,499.39 | \$2,504.61 | \$0.00 | \$3,441.57 |
| Clubs & Organizations | 710 | Concessions | \$3,496.14 | \$126.69 | \$1,879.05 | \$0.00 | \$1,743.78 |
| Classes | 301 | Class of '17 | \$84.00 | \$9.00 | \$11.02 | \$0.00 | \$81.98 |
| Classes | 395 | Class of '14 | \$1,670.14 | \$24.00 | \$0.00 | \$0.00 | \$1,694.14 |
| Classes | 397 | Class of '15 | \$2,134.00 | \$9.00 | \$79.97 | -\$11.02 | \$2,052.01 |
| Classes | 399 | Class of '16 | \$838.73 | \$0.00 | \$0.00 | \$0.00 | \$838.73 |
| District | 400 | Hot Lunch | \$3,093.33 | \$7,200.40 | \$3,165.83 | \$56.82 | \$7,184.72 |
| District | 405 | Textbook | \$540.00 | \$200.00 | \$603.98 | \$0.00 | \$136.02 |
| District | 410 | Activity Fee | \$1,375.50 | \$175.00 | \$1,421.30 | -\$45.80 | \$83.40 |

Santa Fe Trail High School Current Cash Balance
ending September 30, 2013

| | | | | | | | |
|-------------------|-----|--------------------------------------|------------|----------|----------|-----------|------------|
| District | 415 | District Passes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District | 420 | Driver's Education | \$175.00 | \$0.00 | \$175.00 | \$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 | \$1,557.81 | \$0.00 | \$175.00 | \$0.00 | \$1,382.81 |
| Student Supplies | 515 | ACCC Non-Credit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. | 600 | Sales Tax | \$613.19 | \$450.42 | \$0.00 | -\$587.31 | \$476.30 |
| Misc. | 650 | Misc Donations | \$589.20 | \$7.71 | \$0.00 | \$0.00 | \$596.91 |
| Misc. | 660 | Students In Need | \$1,378.53 | \$0.00 | \$150.00 | \$0.00 | \$1,228.53 |
| 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 | 390 | class of '13 | \$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 |

Santa Fe Trail High School Current Cash Balance
ending September 30, 2013

| | | | | | | | |
|-------------------|-----|--------------------------|--------|--------|--------|--------|--------|
| 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 |