

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$2,153.59	\$6,568.94	\$5,545.97	\$0.00	\$3,176.56
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	\$2,347.04	\$306.80	\$1,788.79	\$0.00	\$865.05
Sports	120	Golf	\$3.50	\$175.54	\$0.00	\$0.00	\$179.04
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	\$968.03	\$0.00	\$99.00	\$0.00	\$869.03
Sports	140	Boys Basketball	\$5.71	\$0.00	\$0.00	\$0.00	\$5.71
Sports	145	Girls Basketball	\$22.91	\$0.00	\$0.00	\$0.00	\$22.91
Sports	150	Cross Country	\$171.80	\$74.67	\$0.00	\$0.00	\$246.47
Clubs & Organizations	200	Band	\$572.69	\$0.00	\$0.00	\$0.00	\$572.69
Clubs & Organizations	205	FBLA	\$1,102.44	\$2,243.00	\$1,745.50	\$0.00	\$1,599.94
Clubs & Organizations	210	Choir	\$375.84	\$50.00	\$0.00	\$0.00	\$425.84
Clubs & Organizations	215	KAY	\$2,043.96	\$277.06	\$168.00	\$0.00	\$2,153.02
Clubs & Organizations	220	Drama-Play	\$3,854.69	\$0.00	\$74.04	\$0.00	\$3,780.65
Clubs & Organizations	222	Debate/Forensics	\$128.84	\$0.00	\$98.89	\$0.00	\$29.95
Clubs & Organizations	225	Dance Team	\$2,356.38	\$1,950.47	\$0.00	\$0.00	\$4,306.85
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	\$3,283.93	\$1,328.42	\$154.20	\$0.00	\$4,458.15
Clubs & Organizations	265	NHS	\$392.57	\$743.51	\$0.00	\$0.00	\$1,136.08
Clubs & Organizations	269	Cheerleaders	\$1,410.91	\$0.00	\$793.00	\$0.00	\$617.91
Clubs & Organizations	270	Renaissance	\$2,497.73	\$113.11	\$0.00	\$0.00	\$2,610.84
Clubs & Organizations	290	Charger Shop	\$1,666.19	\$435.61	\$277.11	\$0.00	\$1,824.69
Clubs & Organizations	295	S.A.D.D.	\$3,009.41	\$179.91	\$0.00	\$0.00	\$3,189.32
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,141.72	\$1,531.56	\$880.32	\$0.00	\$1,792.96
Clubs & Organizations	700	Stuco	\$3,441.57	\$989.25	\$363.15	\$0.00	\$4,067.67
Clubs & Organizations	710	Concessions	\$1,743.78	\$4,505.43	\$2,186.72	\$0.00	\$4,062.49
Classes	301	Class of '17	\$81.98	\$0.00	\$0.00	\$0.00	\$81.98
Classes	395	Class of '14	\$1,694.14	\$9.00	\$0.00	\$0.00	\$1,703.14
Classes	397	Class of '15	\$2,052.01	\$915.19	\$0.00	\$0.00	\$2,967.20
Classes	399	Class of '16	\$838.73	\$36.00	\$0.00	\$0.00	\$874.73
District	400	Hot Lunch	\$7,184.72	\$9,209.75	\$7,230.37	\$0.00	\$9,164.10
District	405	Textbook	\$136.02	\$258.50	\$136.02	\$0.00	\$258.50

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District	410	Activity Fee	\$83.40	\$242.50	\$83.40	\$0.00	\$242.50
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	\$1,382.81	\$835.00	\$834.18	\$0.00	\$1,383.63
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$476.30	\$1,340.08	\$0.00	-\$450.43	\$1,365.95
Misc.	650	Misc Donations	\$596.91	\$176.29	\$168.00	\$0.00	\$605.20
Misc.	660	Students In Need	\$1,228.53	\$0.00	\$0.00	\$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

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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
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