

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$3,176.56	\$2,619.61	\$2,013.23	\$0.00	\$3,782.94
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	\$865.05	\$0.00	\$832.49	\$0.00	\$32.56
Sports	120	Golf	\$179.04	\$0.00	\$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	\$869.03	\$0.00	\$0.00	\$0.00	\$869.03
Sports	140	Boys Basketball	\$5.71	\$0.00	\$0.00	\$0.00	\$5.71
Sports	145	Girls Basketball	\$22.91	\$403.83	\$0.00	\$0.00	\$426.74
Sports	150	Cross Country	\$246.47	\$0.00	\$0.00	\$0.00	\$246.47
Clubs & Organizations	200	Band	\$572.69	\$159.21	\$185.53	\$0.00	\$546.37
Clubs & Organizations	205	FBLA	\$1,599.94	\$137.00	\$949.74	\$0.00	\$787.20
Clubs & Organizations	210	Choir	\$425.84	\$0.00	\$0.00	\$0.00	\$425.84
Clubs & Organizations	215	KAY	\$2,153.02	\$1,266.00	\$0.00	\$0.00	\$3,419.02
Clubs & Organizations	220	Drama-Play	\$3,780.65	\$405.36	\$436.50	\$0.00	\$3,749.51
Clubs & Organizations	222	Debate/Forensics	\$29.95	\$0.00	\$0.00	\$0.00	\$29.95
Clubs & Organizations	225	Dance Team	\$4,306.85	\$22.00	\$690.00	\$0.00	\$3,638.85
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	\$4,458.15	\$1,599.05	\$0.00	\$0.00	\$6,057.20
Clubs & Organizations	265	NHS	\$1,136.08	\$0.00	\$0.00	\$0.00	\$1,136.08
Clubs & Organizations	269	Cheerleaders	\$617.91	\$0.00	\$0.00	\$0.00	\$617.91
Clubs & Organizations	270	Renaissance	\$2,610.84	\$617.34	\$222.48	\$0.00	\$3,005.70
Clubs & Organizations	290	Charger Shop	\$1,824.69	\$268.34	\$0.00	\$0.00	\$2,093.03
Clubs & Organizations	295	S.A.D.D.	\$3,189.32	\$0.00	\$143.53	\$0.00	\$3,045.79
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,792.96	\$894.08	\$959.30	\$0.00	\$1,727.74
Clubs & Organizations	700	Stuco	\$4,067.67	\$387.50	\$339.84	\$0.00	\$4,115.33
Clubs & Organizations	710	Concessions	\$4,062.49	\$1,178.68	\$1,025.12	\$0.00	\$4,216.05
Classes	301	Class of '17	\$81.98	\$578.60	\$0.00	\$0.00	\$660.58
Classes	395	Class of '14	\$1,703.14	\$753.00	\$0.00	\$0.00	\$2,456.14
Classes	397	Class of '15	\$2,967.20	\$700.00	\$0.00	\$0.00	\$3,667.20
Classes	399	Class of '16	\$874.73	\$576.00	\$0.00	\$0.00	\$1,450.73
District	400	Hot Lunch	\$9,164.10	\$7,599.85	\$9,164.10	\$0.00	\$7,599.85
District	405	Textbook	\$258.50	\$139.00	\$258.50	\$0.00	\$139.00

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District	410	Activity Fee	\$242.50	\$235.00	\$242.50	\$0.00	\$235.00
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	\$1,383.63	\$40.00	\$0.00	\$0.00	\$1,423.63
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$1,365.95	-\$473.54	\$0.00	-\$1,340.09	-\$447.68
Misc.	650	Misc Donations	\$605.20	\$8.67	\$0.00	\$0.00	\$613.87
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