

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$3,782.94	\$3,377.13	\$2,420.54	-\$80.00	\$4,659.53
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	\$32.56	\$0.00	\$0.00	\$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	\$69.74	\$0.00	\$799.29
Sports	140	Boys Basketball	\$5.71	\$2,030.79	\$1,154.30	\$0.00	\$882.20
Sports	145	Girls Basketball	\$426.74	\$1,358.01	\$1,631.65	\$0.00	\$153.10
Sports	150	Cross Country	\$246.47	\$0.00	\$123.00	\$80.00	\$203.47
Clubs & Organizations	200	Band	\$546.37	\$0.00	\$0.00	\$0.00	\$546.37
Clubs & Organizations	205	FBLA	\$787.20	\$59.34	\$475.38	\$0.00	\$371.16
Clubs & Organizations	210	Choir	\$425.84	\$100.00	\$168.00	\$0.00	\$357.84
Clubs & Organizations	215	KAY	\$3,419.02	\$136.00	\$132.74	\$0.00	\$3,422.28
Clubs & Organizations	220	Drama-Play	\$3,749.51	-\$50.72	\$475.43	\$0.00	\$3,223.36
Clubs & Organizations	222	Debate/Forensics	\$29.95	\$0.00	\$0.00	\$0.00	\$29.95
Clubs & Organizations	225	Dance Team	\$3,638.85	\$275.14	\$505.00	\$0.00	\$3,408.99
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	\$6,057.20	\$778.22	\$0.00	\$0.00	\$6,835.42
Clubs & Organizations	265	NHS	\$1,136.08	\$0.00	\$373.00	\$0.00	\$763.08
Clubs & Organizations	269	Cheerleaders	\$617.91	\$0.00	\$0.00	\$0.00	\$617.91
Clubs & Organizations	270	Renaissance	\$3,005.70	\$419.24	\$1,952.00	\$0.00	\$1,472.94
Clubs & Organizations	290	Charger Shop	\$2,093.03	\$225.41	\$594.39	\$0.00	\$1,724.05
Clubs & Organizations	295	S.A.D.D.	\$3,045.79	\$0.00	\$0.00	\$0.00	\$3,045.79
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,727.74	\$247.31	\$258.72	\$0.00	\$1,716.33
Clubs & Organizations	700	Stuco	\$4,115.33	-\$48.48	\$0.00	\$0.00	\$4,066.85
Clubs & Organizations	710	Concessions	\$4,216.05	\$236.96	\$95.76	\$0.00	\$4,357.25
Classes	301	Class of '17	\$660.58	\$14.00	\$0.00	\$0.00	\$674.58
Classes	395	Class of '14	\$2,456.14	\$7.00	\$383.89	\$0.00	\$2,079.25
Classes	397	Class of '15	\$3,667.20	\$0.00	\$0.00	\$0.00	\$3,667.20
Classes	399	Class of '16	\$1,450.73	\$24.00	\$0.00	\$0.00	\$1,474.73
District	400	Hot Lunch	\$7,599.85	\$5,873.45	\$7,599.85	\$0.00	\$5,873.45
District	405	Textbook	\$139.00	\$135.00	\$139.00	\$0.00	\$135.00

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District	410	Activity Fee	\$235.00	\$117.00	\$235.00	\$0.00	\$117.00
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	\$1,423.63	\$275.00	\$15.00	\$0.00	\$1,683.63
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	-\$447.68	\$1,442.85	\$0.00	-\$473.54	\$521.63
Misc.	650	Misc Donations	\$613.87	\$8.90	\$0.00	\$0.00	\$622.77
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	\$51.33	\$0.00	\$0.00	\$484.10
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