

Santa Fe Trail High School Current Cash Balance
ending January 31, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$4,659.53	\$1,840.34	\$3,103.35	\$0.00	\$3,396.52
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	\$799.29	\$0.00	\$150.23	\$0.00	\$649.06
Sports	140	Boys Basketball	\$882.20	\$0.00	\$0.00	\$0.00	\$882.20
Sports	145	Girls Basketball	\$153.10	\$121.66	\$270.00	\$0.00	\$4.76
Sports	150	Cross Country	\$203.47	\$0.00	\$0.00	\$0.00	\$203.47
Clubs & Organizations	200	Band	\$546.37	\$0.00	\$0.00	\$0.00	\$546.37
Clubs & Organizations	205	FBLA	\$371.16	\$98.29	\$150.00	\$0.00	\$319.45
Clubs & Organizations	210	Choir	\$357.84	\$0.00	\$68.10	\$0.00	\$289.74
Clubs & Organizations	215	KAY	\$3,422.28	\$0.00	\$398.00	\$0.00	\$3,024.28
Clubs & Organizations	220	Drama-Play	\$3,223.36	\$0.00	\$0.00	\$0.00	\$3,223.36
Clubs & Organizations	222	Debate/Forensics	\$29.95	\$413.53	\$124.64	\$0.00	\$318.84
Clubs & Organizations	225	Dance Team	\$3,408.99	\$0.00	\$126.00	\$0.00	\$3,282.99
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	\$6,835.42	\$269.06	\$4,528.05	\$0.00	\$2,576.43
Clubs & Organizations	265	NHS	\$763.08	\$976.20	\$200.00	\$0.00	\$1,539.28
Clubs & Organizations	269	Cheerleaders	\$617.91	\$1,192.60	\$545.88	\$0.00	\$1,264.63
Clubs & Organizations	270	Renaissance	\$1,472.94	\$116.08	\$219.00	\$0.00	\$1,370.02
Clubs & Organizations	290	Charger Shop	\$1,724.05	\$415.30	\$333.69	\$0.00	\$1,805.66
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	\$1,716.33	\$675.08	\$815.40	\$0.00	\$1,576.01
Clubs & Organizations	700	Stuco	\$4,066.85	\$493.91	\$437.56	\$0.00	\$4,123.20
Clubs & Organizations	710	Concessions	\$4,357.25	\$1,789.27	\$2,257.21	\$0.00	\$3,889.31
Classes	301	Class of '17	\$674.58	\$18.00	\$0.00	\$0.00	\$692.58
Classes	395	Class of '14	\$2,079.25	\$0.00	\$753.25	\$0.00	\$1,326.00
Classes	397	Class of '15	\$3,667.20	\$18.00	\$0.00	\$0.00	\$3,685.20
Classes	399	Class of '16	\$1,474.73	\$12.00	\$0.00	\$0.00	\$1,486.73
District	400	Hot Lunch	\$5,873.45	\$10,617.10	\$5,891.34	\$0.00	\$10,599.21
District	405	Textbook	\$135.00	\$70.00	\$135.00	\$0.00	\$70.00

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District	410	Activity Fee	\$117.00	\$255.00	\$117.00	\$0.00	\$255.00
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	\$1,683.63	\$401.22	\$320.00	\$0.00	\$1,764.85
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$521.63	\$518.17	\$0.00	-\$495.77	\$544.03
Misc.	650	Misc Donations	\$622.77	\$8.70	\$0.00	\$0.00	\$631.47
Misc.	660	Students In Need	\$1,228.53	\$0.00	\$236.72	\$0.00	\$991.81
Misc.	670	Kitchen Fund	\$451.95	\$0.00	\$0.00	\$0.00	\$451.95
Library	800	Misc. Library	\$484.10	\$0.00	\$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