

Santa Fe Trail High School Current Cash Balance  
ending February 28, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$3,396.52	\$3,616.31	\$2,653.00	-\$3.00	\$4,356.83
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	\$649.06	\$0.00	\$0.00	\$0.00	\$649.06
Sports	140	Boys Basketball	\$882.20	\$0.00	\$0.00	\$0.00	\$882.20
Sports	145	Girls Basketball	\$4.76	\$0.00	\$0.00	\$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	\$319.45	\$913.95	\$0.00	\$0.00	\$1,233.40
Clubs & Organizations	210	Choir	\$289.74	\$238.92	\$0.00	\$0.00	\$528.66
Clubs & Organizations	215	KAY	\$3,024.28	\$315.91	\$9.00	\$0.00	\$3,331.19
Clubs & Organizations	220	Drama-Play	\$3,223.36	\$0.00	\$0.00	\$0.00	\$3,223.36
Clubs & Organizations	222	Debate/Forensics	\$318.84	\$0.00	\$0.00	\$0.00	\$318.84
Clubs & Organizations	225	Dance Team	\$3,282.99	\$0.00	\$349.56	\$0.00	\$2,933.43
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	\$25.00	\$0.00	\$400.24
Clubs & Organizations	245	Yearbook	\$2,576.43	\$1,002.34	\$0.00	\$0.00	\$3,578.77
Clubs & Organizations	265	NHS	\$1,539.28	\$320.03	\$0.00	\$0.00	\$1,859.31
Clubs & Organizations	269	Cheerleaders	\$1,264.63	\$0.00	\$0.00	\$0.00	\$1,264.63
Clubs & Organizations	270	Renaissance	\$1,370.02	\$416.32	\$583.15	\$0.00	\$1,203.19
Clubs & Organizations	290	Charger Shop	\$1,805.66	\$212.55	\$0.00	\$0.00	\$2,018.21
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	\$1,576.01	\$189.31	\$312.00	\$0.00	\$1,453.32
Clubs & Organizations	700	Stuco	\$4,123.20	\$116.66	\$510.07	\$0.00	\$3,729.79
Clubs & Organizations	710	Concessions	\$3,889.31	\$2,099.48	\$1,888.26	\$3.00	\$4,103.53
Classes	301	Class of '17	\$692.58	\$36.00	\$0.00	\$0.00	\$728.58
Classes	395	Class of '14	\$1,326.00	\$47.00	\$0.00	\$0.00	\$1,373.00
Classes	397	Class of '15	\$3,685.20	\$554.04	\$219.15	\$0.00	\$4,020.09
Classes	399	Class of '16	\$1,486.73	\$36.00	\$0.00	\$0.00	\$1,522.73
District	400	Hot Lunch	\$10,599.21	\$7,132.60	\$10,599.21	\$0.00	\$7,132.60
District	405	Textbook	\$70.00	\$443.00	\$70.00	\$0.00	\$443.00

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District	410	Activity Fee	\$255.00	\$430.00	\$255.00	\$0.00	\$430.00
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	\$1,764.85	\$30.00	\$602.82	\$0.00	\$1,192.03
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$544.03	\$634.48	\$0.00	-\$518.17	\$660.34
Misc.	650	Misc Donations	\$631.47	\$7.68	\$0.00	\$0.00	\$639.15
Misc.	660	Students In Need	\$991.81	\$0.00	\$0.00	\$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