

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$4,356.83	\$197.86	\$1,230.52	\$0.00	\$3,324.17
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	\$2,217.82	\$182.00	\$0.00	\$2,127.79
Sports	130	Softball	\$73.18	\$878.70	\$906.00	\$0.00	\$45.88
Sports	135	Football	\$649.06	\$0.00	\$0.00	\$0.00	\$649.06
Sports	140	Boys Basketball	\$882.20	\$0.00	\$65.37	\$0.00	\$816.83
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	\$1,233.40	\$261.50	\$945.00	\$0.00	\$549.90
Clubs & Organizations	210	Choir	\$528.66	\$10.27	\$0.00	\$0.00	\$538.93
Clubs & Organizations	215	KAY	\$3,331.19	\$0.00	\$71.28	\$0.00	\$3,259.91
Clubs & Organizations	220	Drama-Play	\$3,223.36	\$242.65	\$233.42	\$0.00	\$3,232.59
Clubs & Organizations	222	Debate/Forensics	\$318.84	\$0.00	\$0.00	\$0.00	\$318.84
Clubs & Organizations	225	Dance Team	\$2,933.43	\$0.00	\$0.00	\$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	\$392.91	\$93.22	\$0.00	\$812.66
Clubs & Organizations	240	Special Services Fund	\$400.24	\$0.00	\$0.00	\$0.00	\$400.24
Clubs & Organizations	245	Yearbook	\$3,578.77	\$661.99	\$0.00	\$0.00	\$4,240.76
Clubs & Organizations	265	NHS	\$1,859.31	\$0.00	\$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	\$1,203.19	\$181.05	\$0.00	\$0.00	\$1,384.24
Clubs & Organizations	290	Charger Shop	\$2,018.21	\$260.62	\$479.85	\$0.00	\$1,798.98
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	\$1,453.32	\$442.00	\$0.00	-\$240.00	\$1,655.32
Clubs & Organizations	700	Stuco	\$3,729.79	\$0.00	\$0.00	\$0.00	\$3,729.79
Clubs & Organizations	710	Concessions	\$4,103.53	\$569.39	\$805.79	\$240.00	\$4,107.13
Classes	301	Class of '17	\$728.58	\$12.00	\$0.00	\$0.00	\$740.58
Classes	395	Class of '14	\$1,373.00	\$36.00	\$16.00	\$0.00	\$1,393.00
Classes	397	Class of '15	\$4,020.09	\$12.00	\$0.00	\$0.00	\$4,032.09
Classes	399	Class of '16	\$1,522.73	\$12.00	\$0.00	\$0.00	\$1,534.73
District	400	Hot Lunch	\$7,132.60	\$6,765.00	\$7,132.60	\$0.00	\$6,765.00
District	405	Textbook	\$443.00	\$308.00	\$443.00	\$0.00	\$308.00

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District	410	Activity Fee	\$430.00	\$178.00	\$430.00	\$0.00	\$178.00
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	\$1,192.03	\$570.00	\$466.94	\$0.00	\$1,295.09
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$660.34	\$310.32	\$0.00	-\$634.48	\$336.18
Misc.	650	Misc Donations	\$639.15	\$8.46	\$0.00	\$0.00	\$647.61
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