

Santa Fe Trail High School Current Cash Balance
ending April 30, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$3,324.17	\$1,705.79	\$3,514.00	\$0.00	\$1,515.96
Sports	105	Track	\$2,685.49	\$0.00	\$0.00	\$0.00	\$2,685.49
Sports	110	Wrestling	\$160.69	\$45.00	\$0.00	\$0.00	\$205.69
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	\$2,127.79	\$272.52	\$2,326.00	\$0.00	\$74.31
Sports	130	Softball	\$45.88	\$482.37	\$350.00	\$0.00	\$178.25
Sports	135	Football	\$649.06	\$0.00	\$0.00	\$0.00	\$649.06
Sports	140	Boys Basketball	\$816.83	\$0.00	\$625.00	\$0.00	\$191.83
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	\$549.90	\$0.00	\$203.78	\$0.00	\$346.12
Clubs & Organizations	210	Choir	\$538.93	\$0.00	\$145.65	\$0.00	\$393.28
Clubs & Organizations	215	KAY	\$3,259.91	\$0.00	\$0.00	\$0.00	\$3,259.91
Clubs & Organizations	220	Drama-Play	\$3,232.59	\$0.00	\$260.00	\$0.00	\$2,972.59
Clubs & Organizations	222	Debate/Forensics	\$318.84	\$0.00	\$0.00	\$0.00	\$318.84
Clubs & Organizations	225	Dance Team	\$2,933.43	\$931.35	\$568.00	\$0.00	\$3,296.78
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	\$812.66	\$0.00	\$0.00	\$0.00	\$812.66
Clubs & Organizations	240	Special Services Fund	\$400.24	\$0.00	\$0.00	\$0.00	\$400.24
Clubs & Organizations	245	Yearbook	\$4,240.76	\$798.63	\$0.00	\$0.00	\$5,039.39
Clubs & Organizations	265	NHS	\$1,859.31	\$0.00	\$521.69	\$116.19	\$1,453.81
Clubs & Organizations	269	Cheerleaders	\$1,264.63	\$1,423.19	\$645.83	\$0.00	\$2,041.99
Clubs & Organizations	270	Renaissance	\$1,384.24	\$374.73	\$88.40	\$0.00	\$1,670.57
Clubs & Organizations	290	Charger Shop	\$1,798.98	\$216.79	\$330.73	\$0.00	\$1,685.04
Clubs & Organizations	295	S.A.D.D.	\$3,045.79	\$0.00	\$0.00	-\$116.19	\$2,929.60
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,655.32	\$674.14	\$1,869.66	\$0.00	\$459.80
Clubs & Organizations	700	Stuco	\$3,729.79	\$0.00	\$0.00	\$0.00	\$3,729.79
Clubs & Organizations	710	Concessions	\$4,107.13	\$290.75	\$418.70	\$0.00	\$3,979.18
Classes	301	Class of '17	\$740.58	\$12.00	\$0.00	\$0.00	\$752.58
Classes	395	Class of '14	\$1,393.00	\$12.00	\$0.00	\$0.00	\$1,405.00
Classes	397	Class of '15	\$4,032.09	\$699.78	\$3,705.90	\$0.00	\$1,025.97
Classes	399	Class of '16	\$1,534.73	\$12.00	\$0.00	\$0.00	\$1,546.73
District	400	Hot Lunch	\$6,765.00	\$8,481.30	\$6,765.00	\$0.00	\$8,481.30
District	405	Textbook	\$308.00	\$84.00	\$308.00	\$0.00	\$84.00
District	410	Activity Fee	\$178.00	\$102.00	\$178.00	\$0.00	\$102.00

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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	\$1,295.09	\$70.00	\$125.25	\$0.00	\$1,239.84
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$336.18	\$421.40	\$0.00	-\$310.33	\$447.25
Misc.	650	Misc Donations	\$647.61	\$8.16	\$0.00	\$0.00	\$655.77
Misc.	660	Students In Need	\$991.81	\$0.00	\$276.00	\$0.00	\$715.81
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
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

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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