

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$1,515.96	\$4,324.31	\$4,359.68	\$0.00	\$1,480.59
Sports	105	Track	\$2,685.49	\$1,179.65	\$1,521.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$205.69	\$0.00	\$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	\$85.68	\$0.00	\$93.36
Sports	125	Baseball	\$74.31	\$0.00	\$0.00	\$0.00	\$74.31
Sports	130	Softball	\$178.25	\$0.00	\$0.00	\$0.00	\$178.25
Sports	135	Football	\$649.06	\$0.00	\$240.98	\$0.00	\$408.08
Sports	140	Boys Basketball	\$191.83	\$0.00	\$0.00	\$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	\$346.12	\$398.60	\$772.89	\$40.00	\$11.83
Clubs & Organizations	210	Choir	\$393.28	\$15.00	\$0.00	\$0.00	\$408.28
Clubs & Organizations	215	KAY	\$3,259.91	\$564.85	\$1,667.45	\$50.00	\$2,207.31
Clubs & Organizations	220	Drama-Play	\$2,972.59	\$0.00	\$396.27	\$0.00	\$2,576.32
Clubs & Organizations	222	Debate/Forensics	\$318.84	\$0.00	\$0.00	\$0.00	\$318.84
Clubs & Organizations	225	Dance Team	\$3,296.78	\$1,129.02	\$2,070.00	\$0.00	\$2,355.80
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	\$27.08	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$5,039.39	\$839.96	\$345.42	\$0.00	\$5,533.93
Clubs & Organizations	265	NHS	\$1,453.81	\$90.53	\$1,000.00	-\$50.00	\$494.34
Clubs & Organizations	269	Cheerleaders	\$2,041.99	\$2,007.71	\$3,571.00	\$0.00	\$478.70
Clubs & Organizations	270	Renaissance	\$1,670.57	\$639.12	\$1,525.25	-\$40.00	\$744.44
Clubs & Organizations	290	Charger Shop	\$1,685.04	\$303.32	\$0.00	\$0.00	\$1,988.36
Clubs & Organizations	295	S.A.D.D.	\$2,929.60	\$0.00	\$0.00	\$0.00	\$2,929.60
Clubs & Organizations	299	Thunderstruck Spirit Club	\$459.80	\$488.42	\$914.93	\$350.00	\$383.29
Clubs & Organizations	700	Stuco	\$3,729.79	\$399.44	\$0.00	\$0.00	\$4,129.23
Clubs & Organizations	710	Concessions	\$3,979.18	\$252.47	\$473.48	-\$350.00	\$3,408.17
Classes	301	Class of '17	\$752.58	\$12.00	\$0.00	\$0.00	\$764.58
Classes	395	Class of '14	\$1,405.00	\$670.00	\$1,047.75	\$0.00	\$1,027.25
Classes	397	Class of '15	\$1,025.97	\$12.00	\$125.50	\$0.00	\$912.47
Classes	399	Class of '16	\$1,546.73	\$39.00	\$0.00	\$0.00	\$1,585.73
District	400	Hot Lunch	\$8,481.30	\$3,371.94	\$8,706.85	-\$18.50	\$3,127.89
District	405	Textbook	\$84.00	\$902.47	\$84.00	\$5.00	\$907.47
District	410	Activity Fee	\$102.00	\$1,132.00	\$102.00	\$13.50	\$1,145.50

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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	\$10,250.00	\$0.00	\$0.00	\$10,250.00
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	\$1,239.84	\$806.53	\$0.00	\$0.00	\$2,046.37
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$447.25	\$446.26	\$0.00	-\$421.36	\$472.15
Misc.	650	Misc Donations	\$655.77	\$9.20	\$0.00	\$0.00	\$664.97
Misc.	660	Students In Need	\$715.81	\$0.00	\$0.00	\$0.00	\$715.81
Misc.	670	Kitchen Fund	\$451.95	\$116.00	\$0.00	\$0.00	\$567.95
Library	800	Misc. Library	\$484.10	\$90.80	\$25.00	\$0.00	\$549.90
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