

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$1,375.59	\$2,560.59	\$1,604.48	\$0.00	\$2,331.70
Sports	105	Track	\$2,344.14	\$0.00	\$0.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$205.69	\$0.00	\$0.00	\$0.00	\$205.69
Sports	115	Volleyball	\$32.56	\$2,339.71	\$801.09	\$0.00	\$1,571.18
Sports	120	Golf	\$93.36	\$150.00	\$0.00	\$0.00	\$243.36
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	\$408.08	\$306.98	\$385.00	\$0.00	\$330.06
Sports	140	Boys Basketball	\$306.46	\$580.00	\$0.00	\$0.00	\$886.46
Sports	145	Girls Basketball	\$149.42	\$0.00	\$0.00	\$0.00	\$149.42
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	\$11.83	\$979.25	\$0.00	\$0.00	\$991.08
Clubs & Organizations	210	Choir	\$408.28	\$0.00	\$0.00	\$0.00	\$408.28
Clubs & Organizations	215	KAY	\$2,207.31	\$548.00	\$0.00	\$0.00	\$2,755.31
Clubs & Organizations	220	Drama-Play	\$2,576.32	\$0.00	\$0.00	\$0.00	\$2,576.32
Clubs & Organizations	222	Debate/Forensics	\$318.84	\$0.00	\$270.02	\$0.00	\$48.82
Clubs & Organizations	225	Dance Team	\$637.01	\$976.20	\$873.34	\$0.00	\$739.87
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	\$373.16	\$0.00	\$0.00	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$5,533.93	\$0.00	\$1,385.00	\$0.00	\$4,148.93
Clubs & Organizations	265	NHS	\$494.34	\$0.00	\$0.00	\$0.00	\$494.34
Clubs & Organizations	269	Cheerleaders	\$2,011.47	\$5,350.46	\$1,296.63	\$0.00	\$6,065.30
Clubs & Organizations	270	Renaissance	\$744.44	\$0.00	\$0.00	\$0.00	\$744.44
Clubs & Organizations	290	Charger Shop	\$1,988.36	\$0.00	\$730.64	\$0.00	\$1,257.72
Clubs & Organizations	292	Green Team	\$0.00	\$188.52	\$44.00	\$0.00	\$144.52
Clubs & Organizations	295	S.A.D.D.	\$2,929.60	\$145.00	\$0.00	\$0.00	\$3,074.60
Clubs & Organizations	299	Thunderstruck Spirit Club	\$383.29	\$310.04	\$125.00	\$0.00	\$568.33
Clubs & Organizations	700	Stuco	\$4,129.23	\$1,555.72	\$2,202.00	\$0.00	\$3,482.95
Clubs & Organizations	710	Concessions	\$3,408.17	\$0.00	\$521.95	\$0.00	\$2,886.22
Classes	301	Class of '17	\$764.58	\$84.00	\$0.00	\$0.00	\$848.58
Classes	304	Class of '18	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
Classes	395	Class of '14	\$529.25	-\$529.25	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$912.47	\$662.75	\$0.00	\$0.00	\$1,575.22
Classes	399	Class of '16	\$1,585.73	\$108.00	\$0.00	\$0.00	\$1,693.73

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District	400	Hot Lunch	\$0.00	\$3,079.30	\$0.00	\$0.00	\$3,079.30
District	405	Textbook	\$0.00	\$1,554.50	\$15.00	\$0.00	\$1,539.50
District	410	Activity Fee	\$0.00	\$2,285.50	\$0.00	\$0.00	\$2,285.50
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	\$2,046.37	\$0.00	\$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	\$209.59	\$741.78	\$0.00	-\$183.72	\$767.65
Misc.	650	Misc Donations	\$677.43	\$6.79	\$0.00	\$0.00	\$684.22
Misc.	660	Students In Need	\$715.81	\$375.00	\$60.00	\$0.00	\$1,030.81
Misc.	670	Kitchen Fund	\$567.95	\$0.00	\$0.00	\$0.00	\$567.95
Library	800	Misc. Library	\$549.90	\$65.00	\$0.00	\$0.00	\$614.90
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

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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
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