

Santa Fe Trail Current Cash Balance  
ending September 30, 2014

| Group Description     | Activity Number | Activity Name             | Beginning Cash | Receipts   | Disbursements | Adjustments | Cash Balance |
|-----------------------|-----------------|---------------------------|----------------|------------|---------------|-------------|--------------|
| Sports                | 100             | Athletics                 | \$2,331.70     | \$5,260.61 | \$4,219.62    | \$0.00      | \$3,372.69   |
| 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                | \$1,571.18     | \$975.27   | \$352.00      | \$0.00      | \$2,194.45   |
| Sports                | 120             | Golf                      | \$243.36       | \$0.00     | \$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                  | \$330.06       | \$2,853.01 | \$2,686.00    | \$0.00      | \$497.07     |
| Sports                | 140             | Boys Basketball           | \$886.46       | \$0.00     | \$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       | \$195.99   | \$0.00        | \$0.00      | \$399.46     |
| Clubs & Organizations | 200             | Band                      | \$546.37       | \$1,071.50 | \$1,071.50    | \$0.00      | \$546.37     |
| Clubs & Organizations | 205             | FBLA                      | \$991.08       | \$1,328.75 | \$576.00      | \$0.00      | \$1,743.83   |
| Clubs & Organizations | 210             | Choir                     | \$408.28       | \$0.00     | \$0.00        | \$0.00      | \$408.28     |
| Clubs & Organizations | 215             | KAY                       | \$2,755.31     | \$7.00     | \$0.00        | \$0.00      | \$2,762.31   |
| Clubs & Organizations | 220             | Drama-Play                | \$2,576.32     | \$0.00     | \$0.00        | \$0.00      | \$2,576.32   |
| Clubs & Organizations | 222             | Debate/Forensics          | \$48.82        | \$44.36    | \$0.00        | \$0.00      | \$93.18      |
| Clubs & Organizations | 225             | Dance Team                | \$739.87       | \$2,468.60 | \$3,126.00    | \$0.00      | \$82.47      |
| 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                  | \$4,148.93     | \$2,571.15 | \$0.00        | \$0.00      | \$6,720.08   |
| Clubs & Organizations | 265             | NHS                       | \$494.34       | \$0.00     | \$0.00        | \$0.00      | \$494.34     |
| Clubs & Organizations | 269             | Cheerleaders              | \$6,065.30     | \$163.80   | \$5,140.00    | \$0.00      | \$1,089.10   |
| Clubs & Organizations | 270             | Renaissance               | \$744.44       | \$903.09   | \$256.32      | \$0.00      | \$1,391.21   |
| Clubs & Organizations | 290             | Charger Shop              | \$1,257.72     | \$486.84   | \$271.28      | \$0.00      | \$1,473.28   |
| Clubs & Organizations | 292             | Green Team                | \$144.52       | \$260.39   | \$60.00       | \$0.00      | \$344.91     |
| Clubs & Organizations | 295             | S.A.D.D.                  | \$3,074.60     | \$15.00    | \$0.00        | \$0.00      | \$3,089.60   |
| Clubs & Organizations | 296             | Trail Pride               | \$0.00         | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| Clubs & Organizations | 299             | Thunderstruck Spirit Club | \$568.33       | \$2,083.95 | \$916.13      | \$0.00      | \$1,736.15   |
| Clubs & Organizations | 700             | Stuco                     | \$3,482.95     | \$1,175.99 | \$864.47      | \$0.00      | \$3,794.47   |
| Clubs & Organizations | 710             | Concessions               | \$2,886.22     | \$3,458.89 | \$2,611.62    | \$0.00      | \$3,733.49   |
| Classes               | 301             | Class of '17              | \$848.58       | \$816.00   | \$0.00        | \$0.00      | \$1,664.58   |
| Classes               | 304             | Class of '18              | \$84.00        | \$790.00   | \$0.00        | \$0.00      | \$874.00     |
| Classes               | 395             | Class of '14              | \$0.00         | \$0.00     | \$0.00        | \$0.00      | \$0.00       |
| Classes               | 397             | Class of '15              | \$1,575.22     | \$900.00   | \$0.00        | \$0.00      | \$2,475.22   |
| Classes               | 399             | Class of '16              | \$1,693.73     | \$792.00   | \$1,316.62    | \$0.00      | \$1,169.11   |

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|                   |     |                                      |            |            |            |           |            |
|-------------------|-----|--------------------------------------|------------|------------|------------|-----------|------------|
| District          | 400 | Hot Lunch                            | \$3,079.30 | \$7,170.50 | \$3,079.30 | \$0.00    | \$7,170.50 |
| District          | 405 | Textbook                             | \$1,539.50 | \$10.00    | \$1,539.50 | \$0.00    | \$10.00    |
| District          | 410 | Activity Fee                         | \$2,285.50 | \$159.00   | \$2,285.50 | \$0.00    | \$159.00   |
| District          | 415 | District Passes                      | \$0.00     | \$229.97   | \$0.00     | \$0.00    | \$229.97   |
| 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    | \$320.00   | \$320.00   | \$0.00    | \$12.03    |
| Student Supplies  | 510 | Industrial Technology                | \$2,046.37 | \$107.00   | \$580.00   | \$0.00    | \$1,573.37 |
| Student Supplies  | 515 | ACCC Non-Credit Fees                 | \$0.00     | \$0.00     | \$0.00     | \$0.00    | \$0.00     |
| Misc.             | 600 | Sales Tax                            | \$767.65   | \$1,519.47 | \$0.00     | -\$741.79 | \$1,545.33 |
| Misc.             | 650 | Misc Donations                       | \$684.22   | \$7.63     | \$0.00     | -\$156.01 | \$535.84   |
| Misc.             | 660 | Students In Need                     | \$1,030.81 | \$80.00    | \$72.76    | \$0.00    | \$1,038.05 |
| Misc.             | 670 | Kitchen Fund                         | \$567.95   | \$0.00     | \$24.90    | \$0.00    | \$543.05   |
| Library           | 800 | Misc. Library                        | \$614.90   | \$0.00     | \$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     |
| UNUSED ACTIVITIES | 380 | Class of '11                         | \$0.00     | \$0.00     | \$0.00     | \$0.00    | \$0.00     |

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|                   |     |                          |        |        |        |        |        |
|-------------------|-----|--------------------------|--------|--------|--------|--------|--------|
| 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 |