

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$3,372.69	\$5,211.57	\$3,511.78	\$0.00	\$5,072.48
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	\$2,194.45	\$1,884.98	\$3,298.01	\$0.00	\$781.42
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	\$497.07	\$429.30	\$735.00	\$0.00	\$191.37
Sports	140	Boys Basketball	\$886.46	\$0.00	\$0.00	\$0.00	\$886.46
Sports	145	Girls Basketball	\$149.42	\$733.07	\$0.00	\$0.00	\$882.49
Sports	150	Cross Country	\$399.46	\$149.32	\$440.00	\$0.00	\$108.78
Clubs & Organizations	200	Band	\$546.37	\$0.00	\$0.00	\$0.00	\$546.37
Clubs & Organizations	205	FBLA	\$1,743.83	\$976.30	\$1,625.00	\$0.00	\$1,095.13
Clubs & Organizations	210	Choir	\$408.28	\$841.97	\$0.00	\$0.00	\$1,250.25
Clubs & Organizations	215	KAY	\$2,762.31	\$55.00	\$0.00	\$0.00	\$2,817.31
Clubs & Organizations	220	Drama-Play	\$2,576.32	\$0.00	\$0.00	\$0.00	\$2,576.32
Clubs & Organizations	222	Debate/Forensics	\$93.18	\$17.85	\$0.00	\$0.00	\$111.03
Clubs & Organizations	225	Dance Team	\$82.47	\$249.55	\$0.00	\$0.00	\$332.02
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	\$45.00	\$271.25	\$0.00	\$586.41
Clubs & Organizations	240	Special Services Fund	\$373.16	\$0.00	\$0.00	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$6,720.08	\$869.97	\$0.00	\$0.00	\$7,590.05
Clubs & Organizations	265	NHS	\$494.34	\$317.51	\$0.00	\$0.00	\$811.85
Clubs & Organizations	269	Cheerleaders	\$1,089.10	\$256.65	\$493.87	\$0.00	\$851.88
Clubs & Organizations	270	Renaissance	\$1,391.21	\$157.50	\$200.88	\$0.00	\$1,347.83
Clubs & Organizations	290	Charger Shop	\$1,473.28	\$646.82	\$0.00	\$0.00	\$2,120.10
Clubs & Organizations	292	Green Team	\$344.91	\$83.06	\$10.00	\$0.00	\$417.97
Clubs & Organizations	295	S.A.D.D.	\$3,089.60	\$55.31	\$0.00	\$0.00	\$3,144.91
Clubs & Organizations	296	Trail Pride	\$0.00	\$8,227.96	\$4,099.22	\$0.00	\$4,128.74
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,736.15	\$858.56	\$653.67	\$0.00	\$1,941.04
Clubs & Organizations	700	Stuco	\$3,794.47	\$115.00	\$384.11	\$0.00	\$3,525.36
Clubs & Organizations	710	Concessions	\$3,733.49	\$2,275.34	\$1,857.80	\$0.00	\$4,151.03
Classes	301	Class of '17	\$1,664.58	\$12.00	\$0.00	\$0.00	\$1,676.58
Classes	304	Class of '18	\$874.00	\$14.00	\$0.00	\$0.00	\$888.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$2,475.22	\$24.00	\$739.44	\$0.00	\$1,759.78
Classes	399	Class of '16	\$1,169.11	\$867.51	\$0.00	\$0.00	\$2,036.62

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

District	400	Hot Lunch	\$7,170.50	\$6,491.55	\$7,170.50	\$0.00	\$6,491.55
District	405	Textbook	\$10.00	\$221.00	\$10.00	\$0.00	\$221.00
District	410	Activity Fee	\$159.00	\$109.00	\$159.00	\$0.00	\$109.00
District	415	District Passes	\$229.97	\$0.00	\$229.97	\$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	\$1,573.37	\$782.00	\$643.53	\$0.00	\$1,711.84
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$1,545.33	\$876.66	\$0.00	-\$1,519.48	\$902.51
Misc.	650	Misc Donations	\$535.84	\$149.03	\$155.00	\$0.00	\$529.87
Misc.	660	Students In Need	\$1,038.05	\$921.04	\$0.00	\$0.00	\$1,959.09
Misc.	670	Kitchen Fund	\$543.05	\$0.00	\$0.00	\$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

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

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