

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$5,072.48	\$8,931.40	\$6,184.67	\$0.00	\$7,819.21
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	\$781.42	\$0.00	\$0.00	\$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	\$191.37	\$1,071.39	\$1,139.15	\$0.00	\$123.61
Sports	140	Boys Basketball	\$886.46	\$1,097.80	\$0.00	\$0.00	\$1,984.26
Sports	145	Girls Basketball	\$882.49	\$0.00	\$0.00	\$0.00	\$882.49
Sports	150	Cross Country	\$108.78	\$1,713.49	\$1,453.00	\$0.00	\$369.27
Clubs & Organizations	200	Band	\$546.37	\$248.00	\$247.23	\$0.00	\$547.14
Clubs & Organizations	205	FBLA	\$1,095.13	\$641.91	\$1,117.37	\$0.00	\$619.67
Clubs & Organizations	210	Choir	\$1,250.25	\$1,107.93	\$1,117.69	\$0.00	\$1,240.49
Clubs & Organizations	215	KAY	\$2,817.31	\$0.00	\$236.00	\$0.00	\$2,581.31
Clubs & Organizations	220	Drama-Play	\$2,576.32	\$0.00	\$581.84	\$0.00	\$1,994.48
Clubs & Organizations	222	Debate/Forensics	\$111.03	\$0.00	\$0.00	\$0.00	\$111.03
Clubs & Organizations	225	Dance Team	\$332.02	\$725.15	\$319.50	\$0.00	\$737.67
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	\$586.41	\$0.00	\$0.00	\$0.00	\$586.41
Clubs & Organizations	240	Special Services Fund	\$373.16	\$0.00	\$0.00	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$7,590.05	\$766.63	\$0.00	\$0.00	\$8,356.68
Clubs & Organizations	265	NHS	\$811.85	\$0.00	\$338.39	\$0.00	\$473.46
Clubs & Organizations	269	Cheerleaders	\$851.88	\$0.00	\$0.00	\$0.00	\$851.88
Clubs & Organizations	270	Renaissance	\$1,347.83	\$715.54	\$289.47	\$0.00	\$1,773.90
Clubs & Organizations	290	Charger Shop	\$2,120.10	\$243.21	\$302.40	\$0.00	\$2,060.91
Clubs & Organizations	292	Green Team	\$417.97	\$37.33	\$300.35	\$0.00	\$154.95
Clubs & Organizations	295	S.A.D.D.	\$3,144.91	\$0.00	\$86.74	\$0.00	\$3,058.17
Clubs & Organizations	296	Trail Pride	\$4,128.74	\$0.00	\$0.00	\$0.00	\$4,128.74
Clubs & Organizations	299	Thunderstruck Spirit Club	\$1,941.04	\$2,482.54	\$1,141.12	\$0.00	\$3,282.46
Clubs & Organizations	700	Stuco	\$3,525.36	\$0.00	\$39.50	\$0.00	\$3,485.86
Clubs & Organizations	710	Concessions	\$4,151.03	\$2,347.21	\$1,675.35	\$0.00	\$4,822.89
Classes	301	Class of '17	\$1,676.58	\$12.00	\$0.00	\$0.00	\$1,688.58
Classes	304	Class of '18	\$888.00	\$0.00	\$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	\$1,759.78	\$24.00	\$0.00	\$0.00	\$1,783.78
Classes	399	Class of '16	\$2,036.62	\$498.25	\$0.00	\$0.00	\$2,534.87

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

District	400	Hot Lunch	\$6,491.55	\$7,254.14	\$6,491.55	\$0.00	\$7,254.14
District	405	Textbook	\$221.00	\$102.00	\$221.00	\$0.00	\$102.00
District	410	Activity Fee	\$109.00	\$90.00	\$109.00	\$0.00	\$90.00
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	\$1,711.84	\$0.00	\$262.10	\$0.00	\$1,449.74
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$902.51	\$1,370.05	\$0.00	-\$2,246.72	\$25.84
Misc.	650	Misc Donations	\$529.87	\$9.99	\$0.00	\$0.01	\$539.87
Misc.	660	Students In Need	\$1,959.09	\$60.00	\$32.05	\$0.00	\$1,987.04
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 November 30, 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