

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$7,819.21	\$3,383.62	\$3,461.59	\$0.00	\$7,741.24
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	\$835.98	\$0.00	\$0.00	\$1,617.40
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	\$123.61	\$2,231.33	\$173.74	\$0.00	\$2,181.20
Sports	140	Boys Basketball	\$1,984.26	\$650.00	\$2,325.00	\$0.00	\$309.26
Sports	145	Girls Basketball	\$882.49	\$84.00	\$880.00	\$0.00	\$86.49
Sports	150	Cross Country	\$369.27	\$18.67	\$0.00	\$0.00	\$387.94
Clubs & Organizations	200	Band	\$547.14	\$0.00	\$0.00	\$0.00	\$547.14
Clubs & Organizations	205	FBLA	\$619.67	\$145.00	\$419.09	\$0.00	\$345.58
Clubs & Organizations	210	Choir	\$1,240.49	\$328.72	\$0.00	\$0.00	\$1,569.21
Clubs & Organizations	215	KAY	\$2,581.31	\$254.89	\$0.00	\$0.00	\$2,836.20
Clubs & Organizations	220	Drama-Play	\$1,994.48	\$238.92	\$1,008.71	\$0.00	\$1,224.69
Clubs & Organizations	222	Debate/Forensics	\$111.03	\$0.00	\$0.00	\$0.00	\$111.03
Clubs & Organizations	225	Dance Team	\$737.67	\$0.00	\$625.00	\$0.00	\$112.67
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	\$8,356.68	\$100.00	\$0.00	\$0.00	\$8,456.68
Clubs & Organizations	265	NHS	\$473.46	\$833.32	\$200.00	\$0.00	\$1,106.78
Clubs & Organizations	269	Cheerleaders	\$851.88	\$31.00	\$0.00	\$0.00	\$882.88
Clubs & Organizations	270	Renaissance	\$1,773.90	\$124.78	\$1,709.41	\$0.00	\$189.27
Clubs & Organizations	290	Charger Shop	\$2,060.91	\$239.66	\$260.00	\$0.00	\$2,040.57
Clubs & Organizations	292	Green Team	\$154.95	\$966.16	\$425.03	\$0.00	\$696.08
Clubs & Organizations	295	S.A.D.D.	\$3,058.17	\$0.00	\$0.00	\$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	\$3,282.46	\$1,149.65	\$2,302.82	\$0.00	\$2,129.29
Clubs & Organizations	700	Stuco	\$3,485.86	\$419.94	\$0.00	\$0.00	\$3,905.80
Clubs & Organizations	710	Concessions	\$4,822.89	\$1,455.67	\$504.52	\$0.00	\$5,774.04
Classes	301	Class of '17	\$1,688.58	\$0.00	\$0.00	\$0.00	\$1,688.58
Classes	304	Class of '18	\$888.00	\$6.00	\$0.00	\$0.00	\$894.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$1,783.78	\$36.00	\$0.00	\$0.00	\$1,819.78
Classes	399	Class of '16	\$2,534.87	\$0.00	\$0.00	\$0.00	\$2,534.87

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District	400	Hot Lunch	\$7,254.14	\$5,039.00	\$7,254.14	\$0.00	\$5,039.00
District	405	Textbook	\$102.00	\$116.55	\$102.00	\$0.00	\$116.55
District	410	Activity Fee	\$90.00	\$50.00	\$90.00	\$0.00	\$50.00
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	\$1,449.74	\$0.00	\$105.71	\$0.00	\$1,344.03
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$25.84	\$611.61	\$0.00	-\$9.98	\$627.47
Misc.	650	Misc Donations	\$539.87	\$0.00	\$0.00	\$9.08	\$548.95
Misc.	660	Students In Need	\$1,987.04	\$200.00	\$0.00	\$0.00	\$2,187.04
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

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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