

Santa Fe Trail High School Current Cash Balance  
ending January 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$7,741.24	\$4,026.34	\$4,075.91	\$0.00	\$7,691.67
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	\$1,617.40	-\$360.00	\$0.00	\$0.00	\$1,257.40
Sports	120	Golf	\$243.36	\$0.00	\$0.00	\$0.00	\$243.36
Sports	125	Baseball	\$74.31	\$410.61	\$0.00	\$0.00	\$484.92
Sports	130	Softball	\$178.25	\$0.00	\$0.00	\$0.00	\$178.25
Sports	135	Football	\$2,181.20	\$0.00	\$0.00	\$0.00	\$2,181.20
Sports	140	Boys Basketball	\$309.26	\$0.00	\$288.75	\$0.00	\$20.51
Sports	145	Girls Basketball	\$86.49	\$0.00	\$0.00	\$0.00	\$86.49
Sports	150	Cross Country	\$387.94	\$0.00	\$18.00	\$0.00	\$369.94
Clubs & Organizations	200	Band	\$547.14	\$0.00	\$0.00	\$0.00	\$547.14
Clubs & Organizations	205	FBLA	\$345.58	\$1,810.00	\$181.05	\$0.00	\$1,974.53
Clubs & Organizations	210	Choir	\$1,569.21	\$51.00	\$0.00	\$0.00	\$1,620.21
Clubs & Organizations	215	KAY	\$2,836.20	\$0.00	\$0.00	\$0.00	\$2,836.20
Clubs & Organizations	220	Drama-Play	\$1,224.69	\$0.00	\$0.00	\$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	\$112.67	\$177.32	\$0.00	\$0.00	\$289.99
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	\$8,456.68	\$1,606.33	\$2,909.60	\$0.00	\$7,153.41
Clubs & Organizations	265	NHS	\$1,106.78	\$518.36	\$0.00	\$0.00	\$1,625.14
Clubs & Organizations	269	Cheerleaders	\$882.88	\$933.27	\$559.00	\$0.00	\$1,257.15
Clubs & Organizations	270	Renaissance	\$189.27	\$489.26	\$429.03	\$0.00	\$249.50
Clubs & Organizations	290	Charger Shop	\$2,040.57	\$267.85	\$510.00	\$0.00	\$1,798.42
Clubs & Organizations	292	Green Team	\$696.08	\$410.94	\$10.00	\$0.00	\$1,097.02
Clubs & Organizations	295	S.A.D.D.	\$3,058.17	\$275.95	\$0.00	\$0.00	\$3,334.12
Clubs & Organizations	296	Trail Pride	\$4,128.74	\$0.00	\$0.00	\$0.00	\$4,128.74
Clubs & Organizations	298	Bovay Tech Fund	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Clubs & Organizations	299	Thunderstruck Spirit Club	\$2,129.29	\$654.50	\$278.88	\$0.00	\$2,504.91
Clubs & Organizations	700	Stuco	\$3,905.80	\$512.64	\$431.42	\$0.00	\$3,987.02
Clubs & Organizations	710	Concessions	\$5,774.04	\$1,286.96	\$1,535.47	\$0.00	\$5,525.53
Classes	301	Class of '17	\$1,688.58	\$6.00	\$0.00	\$0.00	\$1,694.58
Classes	304	Class of '18	\$894.00	\$12.00	\$0.00	\$0.00	\$906.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$1,819.78	\$26.00	\$0.00	\$0.00	\$1,845.78

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Classes	399	Class of '16	\$2,534.87	\$18.00	\$0.00	\$0.00	\$2,552.87
District	400	Hot Lunch	\$5,039.00	\$7,441.35	\$5,039.00	\$0.00	\$7,441.35
District	405	Textbook	\$116.55	\$105.00	\$116.55	\$0.00	\$105.00
District	410	Activity Fee	\$50.00	\$200.00	\$50.00	\$0.00	\$200.00
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	\$1,344.03	\$525.00	\$393.27	\$0.00	\$1,475.76
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$627.47	\$601.58	\$0.00	-\$601.67	\$627.38
Misc.	650	Misc Donations	\$548.95	\$10.10	\$0.00	\$0.00	\$559.05
Misc.	655	FACS/BCBS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,187.04	\$0.00	\$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

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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
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