

Santa Fe Trail High School Current Cash Balance
ending February 28, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$7,691.67	\$3,041.08	\$4,825.42	\$0.00	\$5,907.33
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	\$1,257.40	\$0.00	\$0.00	\$0.00	\$1,257.40
Sports	120	Golf	\$243.36	\$0.00	\$0.00	\$0.00	\$243.36
Sports	125	Baseball	\$484.92	\$0.00	\$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	\$1,000.00	\$0.00	\$1,181.20
Sports	140	Boys Basketball	\$20.51	\$0.00	\$0.00	\$0.00	\$20.51
Sports	145	Girls Basketball	\$86.49	\$0.00	\$0.00	\$0.00	\$86.49
Sports	150	Cross Country	\$369.94	\$0.00	\$0.00	\$0.00	\$369.94
Clubs & Organizations	200	Band	\$547.14	\$182.04	\$0.00	\$0.00	\$729.18
Clubs & Organizations	205	FBLA	\$1,974.53	\$470.00	\$1,111.05	\$0.00	\$1,333.48
Clubs & Organizations	210	Choir	\$1,620.21	\$2.00	\$0.00	\$0.00	\$1,622.21
Clubs & Organizations	215	KAY	\$2,836.20	\$0.00	\$42.00	\$0.00	\$2,794.20
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	\$50.00	\$0.00	\$61.03
Clubs & Organizations	225	Dance Team	\$289.99	\$0.00	\$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	\$81.76	\$0.00	\$0.00	\$668.17
Clubs & Organizations	240	Special Services Fund	\$373.16	\$0.00	\$0.00	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$7,153.41	\$84.67	\$0.00	\$0.00	\$7,238.08
Clubs & Organizations	265	NHS	\$1,625.14	\$0.00	\$18.07	\$0.00	\$1,607.07
Clubs & Organizations	269	Cheerleaders	\$1,257.15	\$118.67	\$0.00	\$0.00	\$1,375.82
Clubs & Organizations	270	Renaissance	\$249.50	\$658.04	\$76.08	\$0.00	\$831.46
Clubs & Organizations	290	Charger Shop	\$1,798.42	\$202.57	\$0.00	\$0.00	\$2,000.99
Clubs & Organizations	292	Green Team	\$1,097.02	\$0.00	\$14.55	\$0.00	\$1,082.47
Clubs & Organizations	295	S.A.D.D.	\$3,334.12	\$0.00	\$7.34	\$0.00	\$3,326.78
Clubs & Organizations	296	Trail Pride	\$4,128.74	\$0.00	\$108.00	\$0.00	\$4,020.74
Clubs & Organizations	298	Bovay Tech Fund	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Clubs & Organizations	299	Thunderstruck Spirit Club	\$2,504.91	\$781.69	\$723.84	\$0.00	\$2,562.76
Clubs & Organizations	700	Stuco	\$3,987.02	\$491.64	\$309.36	\$0.00	\$4,169.30
Clubs & Organizations	710	Concessions	\$5,525.53	\$944.89	\$1,304.74	\$0.00	\$5,165.68
Classes	301	Class of '17	\$1,694.58	\$0.00	\$0.00	\$0.00	\$1,694.58
Classes	304	Class of '18	\$906.00	\$12.00	\$0.00	\$0.00	\$918.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$1,845.78	\$96.00	\$117.86	\$0.00	\$1,823.92

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Classes	399	Class of '16	\$2,552.87	\$233.47	\$0.00	\$0.00	\$2,786.34
District	400	Hot Lunch	\$7,441.35	\$7,508.36	\$7,441.35	\$0.00	\$7,508.36
District	405	Textbook	\$105.00	\$446.41	\$105.00	\$0.00	\$446.41
District	410	Activity Fee	\$200.00	\$550.00	\$200.00	\$0.00	\$550.00
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	\$1,475.76	\$830.00	\$545.81	\$0.00	\$1,759.95
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$627.38	\$455.89	\$0.00	-\$601.57	\$481.70
Misc.	650	Misc Donations	\$559.05	\$10.30	\$0.00	\$0.00	\$569.35
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,187.04	\$0.00	\$16.00	\$0.00	\$2,171.04
Misc.	670	Kitchen Fund	\$543.05	\$0.00	\$64.98	\$0.00	\$478.07
Library	800	Misc. Library	\$614.90	\$24.00	\$0.00	\$0.00	\$638.90
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