

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$5,907.33	\$1,038.94	\$1,447.50	\$0.00	\$5,498.77
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	\$199.36	\$0.00	\$1,058.04
Sports	120	Golf	\$243.36	\$0.00	\$0.00	\$0.00	\$243.36
Sports	125	Baseball	\$484.92	\$2,546.34	\$800.00	\$0.00	\$2,231.26
Sports	130	Softball	\$178.25	\$1,530.56	\$1,437.00	\$0.00	\$271.81
Sports	135	Football	\$1,181.20	\$0.00	\$0.00	\$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	\$729.18	\$0.00	\$0.00	\$0.00	\$729.18
Clubs & Organizations	205	FBLA	\$1,333.48	\$880.00	\$1,085.00	\$0.00	\$1,128.48
Clubs & Organizations	210	Choir	\$1,622.21	\$739.46	\$0.00	\$0.00	\$2,361.67
Clubs & Organizations	215	KAY	\$2,794.20	\$107.70	\$78.54	\$0.00	\$2,823.36
Clubs & Organizations	220	Drama-Play	\$1,224.69	\$0.00	\$193.84	\$0.00	\$1,030.85
Clubs & Organizations	222	Debate/Forensics	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03
Clubs & Organizations	225	Dance Team	\$289.99	\$386.65	\$380.05	\$0.00	\$296.59
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	\$668.17	\$0.00	\$85.82	\$0.00	\$582.35
Clubs & Organizations	240	Special Services Fund	\$373.16	\$0.00	\$0.00	\$0.00	\$373.16
Clubs & Organizations	245	Yearbook	\$7,238.08	\$470.04	\$98.00	\$0.00	\$7,610.12
Clubs & Organizations	265	NHS	\$1,607.07	\$0.00	\$266.24	\$0.00	\$1,340.83
Clubs & Organizations	269	Cheerleaders	\$1,375.82	\$266.00	\$203.28	\$0.00	\$1,438.54
Clubs & Organizations	270	Renaissance	\$831.46	\$150.72	\$327.05	\$0.00	\$655.13
Clubs & Organizations	290	Charger Shop	\$2,000.99	\$278.53	\$306.34	\$0.00	\$1,973.18
Clubs & Organizations	292	Green Team	\$1,082.47	\$0.00	\$0.00	\$0.00	\$1,082.47
Clubs & Organizations	295	S.A.D.D.	\$3,326.78	\$0.00	\$0.00	\$0.00	\$3,326.78
Clubs & Organizations	296	Trail Pride	\$4,020.74	\$0.00	\$416.00	\$0.00	\$3,604.74
Clubs & Organizations	298	Bovay Tech Fund	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Clubs & Organizations	299	Thunderstruck Spirit Club	\$2,562.76	\$361.84	\$848.68	\$0.00	\$2,075.92
Clubs & Organizations	700	Stuco	\$4,169.30	\$376.20	\$416.73	\$0.00	\$4,128.77
Clubs & Organizations	710	Concessions	\$5,165.68	\$1,789.22	\$813.25	\$0.00	\$6,141.65
Classes	301	Class of '17	\$1,694.58	\$24.00	\$0.00	\$0.00	\$1,718.58
Classes	304	Class of '18	\$918.00	\$32.00	\$0.00	\$0.00	\$950.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$1,823.92	\$24.00	\$131.00	\$0.00	\$1,716.92

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Classes	399	Class of '16	\$2,786.34	\$0.00	\$20.89	\$0.00	\$2,765.45
District	400	Hot Lunch	\$7,508.36	\$6,037.80	\$7,508.36	\$0.00	\$6,037.80
District	405	Textbook	\$446.41	\$72.50	\$446.41	\$0.00	\$72.50
District	410	Activity Fee	\$550.00	\$340.00	\$550.00	\$0.00	\$340.00
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	\$1,759.95	\$0.00	\$0.00	\$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	\$481.70	\$633.94	\$0.00	-\$455.90	\$659.74
Misc.	650	Misc Donations	\$569.35	\$11.40	\$0.00	\$0.00	\$580.75
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,171.04	\$0.00	\$75.00	\$0.00	\$2,096.04
Misc.	670	Kitchen Fund	\$478.07	\$0.00	\$0.00	\$0.00	\$478.07
Library	800	Misc. Library	\$638.90	\$14.00	\$0.00	\$0.00	\$652.90
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