

Santa Fe Trail High School Current Cash Balance
ending April 30, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$5,498.77	\$1,042.36	\$3,724.64	\$0.00	\$2,816.49
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	\$1,058.04	\$0.00	\$0.00	\$0.00	\$1,058.04
Sports	120	Golf	\$243.36	\$0.00	\$0.00	\$0.00	\$243.36
Sports	125	Baseball	\$2,231.26	\$0.00	\$2,189.00	\$0.00	\$42.26
Sports	130	Softball	\$271.81	\$239.85	\$220.00	\$0.00	\$291.66
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	\$316.28	\$0.00	\$412.90
Clubs & Organizations	205	FBLA	\$1,128.48	\$0.00	\$65.00	\$0.00	\$1,063.48
Clubs & Organizations	210	Choir	\$2,361.67	\$624.36	\$2,876.16	\$0.00	\$109.87
Clubs & Organizations	215	KAY	\$2,823.36	\$143.52	\$0.00	\$0.00	\$2,966.88
Clubs & Organizations	220	Drama-Play	\$1,030.85	\$365.38	\$391.50	\$0.00	\$1,004.73
Clubs & Organizations	222	Debate/Forensics	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03
Clubs & Organizations	225	Dance Team	\$296.59	\$937.37	\$0.00	\$0.00	\$1,233.96
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	\$582.35	\$0.00	\$0.00	\$0.00	\$582.35
Clubs & Organizations	240	Special Services Fund	\$373.16	\$0.00	\$30.00	\$0.00	\$343.16
Clubs & Organizations	245	Yearbook	\$7,610.12	\$433.98	\$0.00	\$0.00	\$8,044.10
Clubs & Organizations	265	NHS	\$1,340.83	\$0.00	\$415.69	\$0.00	\$925.14
Clubs & Organizations	269	Cheerleaders	\$1,438.54	\$149.32	\$560.00	\$0.00	\$1,027.86
Clubs & Organizations	270	Renaissance	\$655.13	\$966.54	\$430.20	\$0.00	\$1,191.47
Clubs & Organizations	290	Charger Shop	\$1,973.18	\$481.87	\$345.96	\$0.00	\$2,109.09
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	\$413.18	\$0.00	\$2,913.60
Clubs & Organizations	296	Trail Pride	\$3,604.74	\$0.00	\$0.00	\$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	\$2,075.92	\$1,161.04	\$1,416.06	\$0.00	\$1,820.90
Clubs & Organizations	700	Stuco	\$4,128.77	\$0.00	\$0.00	\$0.00	\$4,128.77
Clubs & Organizations	710	Concessions	\$6,141.65	\$686.74	\$305.36	\$0.00	\$6,523.03
Classes	301	Class of '17	\$1,718.58	\$48.00	\$0.00	\$0.00	\$1,766.58
Classes	304	Class of '18	\$950.00	\$27.00	\$0.00	\$0.00	\$977.00
Classes	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes	397	Class of '15	\$1,716.92	\$56.00	\$0.00	\$0.00	\$1,772.92

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Classes	399	Class of '16	\$2,765.45	\$859.04	\$2,801.02	\$0.00	\$823.47
District	400	Hot Lunch	\$6,037.80	\$5,711.24	\$6,037.80	\$0.00	\$5,711.24
District	405	Textbook	\$72.50	\$594.47	\$72.50	\$0.00	\$594.47
District	410	Activity Fee	\$340.00	\$262.50	\$340.00	\$0.00	\$262.50
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	\$165.50	\$39.72	\$0.00	\$1,885.73
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$659.74	\$539.71	\$0.00	-\$633.93	\$565.52
Misc.	650	Misc Donations	\$580.75	\$10.67	\$0.00	\$0.00	\$591.42
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,096.04	\$0.00	\$0.00	\$0.00	\$2,096.04
Misc.	670	Kitchen Fund	\$478.07	\$0.00	\$0.00	\$0.00	\$478.07
Library	800	Misc. Library	\$652.90	\$0.00	\$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