

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$1,487.94	\$250.94	\$732.00	\$0.00	\$1,006.88
Sports	105	Track	\$2,344.14	\$0.00	\$0.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$205.69	-\$50.00	\$0.00	\$0.00	\$155.69
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	\$42.26	\$0.00	\$0.00	\$0.00	\$42.26
Sports	130	Softball	\$361.66	\$0.00	\$0.00	\$0.00	\$361.66
Sports	135	Football	\$987.21	\$2,306.00	\$147.21	\$0.00	\$3,146.00
Sports	140	Boys Basketball	\$827.02	\$0.00	\$0.00	\$0.00	\$827.02
Sports	145	Girls Basketball	\$86.49	\$275.00	\$0.00	\$0.00	\$361.49
Sports	150	Cross Country	\$369.94	\$0.00	\$0.00	\$0.00	\$369.94
Clubs & Organizations	200	Band	\$412.90	\$0.00	\$150.35	\$0.00	\$262.55
Clubs & Organizations	205	FBLA	\$648.80	\$626.00	\$380.34	\$0.00	\$894.46
Clubs & Organizations	210	Choir	\$109.87	\$0.00	\$0.00	\$0.00	\$109.87
Clubs & Organizations	215	KAY	\$2,245.57	\$129.00	\$0.00	\$0.00	\$2,374.57
Clubs & Organizations	220	Drama-Play	\$1,004.73	\$0.00	\$0.00	\$0.00	\$1,004.73
Clubs & Organizations	222	Debate/Forensics	\$61.03	\$98.31	\$159.34	\$0.00	\$0.00
Clubs & Organizations	225	Dance Team	\$1,641.31	\$508.96	\$595.43	\$0.00	\$1,554.84
Clubs & Organizations	234	Odyssey of The Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clubs & Organizations	236	Scholar's Bowl	\$582.35	\$0.00	\$0.00	\$0.00	\$582.35
Clubs & Organizations	240	Special Services Fund	\$343.16	\$0.00	\$0.00	\$0.00	\$343.16
Clubs & Organizations	245	Yearbook	\$4,152.13	\$770.00	\$105.00	\$0.00	\$4,817.13
Clubs & Organizations	265	NHS	\$125.14	\$0.00	\$0.00	\$0.00	\$125.14
Clubs & Organizations	269	Cheerleaders	\$1,877.75	\$1,330.05	\$3,046.20	\$0.00	\$161.60
Clubs & Organizations	270	Renaissance	\$1,073.49	\$54.85	\$0.00	\$0.00	\$1,128.34
Clubs & Organizations	290	Charger Shop	\$2,251.75	\$0.00	\$0.00	\$0.00	\$2,251.75
Clubs & Organizations	292	Green Team	\$1,113.42	\$141.00	\$0.00	\$0.00	\$1,254.42
Clubs & Organizations	295	S.A.D.D.	\$2,918.60	\$0.00	\$0.00	\$0.00	\$2,918.60
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	\$3,932.93	\$266.25	\$1,316.47	\$0.00	\$2,882.71
Clubs & Organizations	700	Stuco	\$3,267.99	\$1,382.10	\$287.13	\$0.00	\$4,362.96
Clubs & Organizations	710	Concessions	\$6,473.03	-\$150.25	\$5,699.39	\$0.00	\$623.39
Classes	301	Class of '17	\$1,874.58	\$84.00	\$0.00	\$0.00	\$1,958.58

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Classes	304	Class of '18	\$1,012.00	\$12.00	\$0.00	\$0.00	\$1,024.00
Classes	319	Class of '19	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
Classes	399	Class of '16	\$493.69	\$60.00	\$0.00	\$0.00	\$553.69
District	400	Hot Lunch	\$0.00	\$1,935.70	\$40.00	\$0.00	\$1,895.70
District	405	Textbook	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
District	410	Activity Fee	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
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	\$2,490.73	\$62.00	\$7.05	\$0.00	\$2,545.68
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$86.28	\$0.00	\$0.00	-\$65.02	\$21.26
Misc.	650	Misc Donations	\$620.11	\$8.50	\$0.00	\$0.00	\$628.61
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,072.58	\$20.00	\$0.00	\$0.00	\$2,092.58
Misc.	670	Kitchen Fund	\$478.07	\$0.00	\$0.00	\$0.00	\$478.07
Library	800	Misc. Library	\$667.90	\$0.00	\$0.00	\$0.00	\$667.90