

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$1,006.88	\$5,592.14	\$4,200.94	\$0.00	\$2,398.08
Sports	105	Track	\$2,344.14	\$0.00	\$0.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$155.69	\$0.00	\$0.00	\$0.00	\$155.69
Sports	115	Volleyball	\$1,058.04	\$860.47	\$815.00	\$0.00	\$1,103.51
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	\$3,146.00	\$462.67	\$120.94	\$0.00	\$3,487.73
Sports	140	Boys Basketball	\$827.02	-\$212.50	\$275.00	\$0.00	\$339.52
Sports	145	Girls Basketball	\$361.49	\$118.31	\$0.00	\$0.00	\$479.80
Sports	150	Cross Country	\$369.94	\$435.35	\$0.00	\$0.00	\$805.29
Clubs & Organizations	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clubs & Organizations	200	Band	\$262.55	\$0.00	\$0.00	\$0.00	\$262.55
Clubs & Organizations	205	FBLA	\$894.46	\$334.00	\$0.00	\$0.00	\$1,228.46
Clubs & Organizations	210	Choir	\$109.87	\$0.00	\$0.00	\$0.00	\$109.87
Clubs & Organizations	215	KAY	\$2,374.57	\$7.00	\$0.00	\$0.00	\$2,381.57
Clubs & Organizations	220	Drama-Play	\$1,004.73	\$0.00	\$5.00	\$0.00	\$999.73
Clubs & Organizations	222	Debate/Forensics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clubs & Organizations	225	Dance Team	\$1,554.84	-\$35.49	\$184.00	\$0.00	\$1,335.35
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	244	Ice Cream Fund	\$0.00	\$642.00	\$0.00	\$0.00	\$642.00
Clubs & Organizations	245	Yearbook	\$4,817.13	\$1,167.66	\$763.95	\$0.00	\$5,220.84
Clubs & Organizations	265	NHS	\$125.14	\$0.00	\$0.00	\$0.00	\$125.14
Clubs & Organizations	269	Cheerleaders	\$161.60	\$1,956.29	\$0.00	\$0.00	\$2,117.89
Clubs & Organizations	270	Renaissance	\$1,128.34	\$728.50	\$193.68	\$0.00	\$1,663.16
Clubs & Organizations	290	Charger Shop	\$2,251.75	\$0.00	\$401.65	\$0.00	\$1,850.10
Clubs & Organizations	292	Green Team	\$1,254.42	-\$9.84	\$0.00	\$0.00	\$1,244.58
Clubs & Organizations	295	S.A.D.D.	\$2,918.60	\$0.00	\$585.29	\$0.00	\$2,333.31
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	\$2,882.71	\$1,408.83	\$694.91	\$0.00	\$3,596.63
Clubs & Organizations	700	Stuco	\$4,362.96	\$573.46	\$229.91	\$0.00	\$4,706.51
Clubs & Organizations	710	Concessions	\$623.39	\$906.27	\$1,801.75	\$0.00	-\$272.09
Classes	301	Class of '17	\$1,958.58	\$0.00	\$0.00	\$0.00	\$1,958.58
Classes	304	Class of '18	\$1,024.00	\$48.00	\$0.00	\$0.00	\$1,072.00
Classes	319	Class of '19	\$36.00	\$48.00	\$0.00	\$0.00	\$84.00

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Classes	399	Class of '16	\$553.69	\$632.09	\$0.00	\$0.00	\$1,185.78
District	400	Hot Lunch	\$1,895.70	\$5,802.60	\$1,895.70	\$0.00	\$5,802.60
District	405	Textbook	\$425.00	-\$641.00	\$445.00	\$0.00	-\$661.00
District	410	Activity Fee	\$2,400.00	\$1,445.00	\$2,400.00	\$0.00	\$1,445.00
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	\$2,545.68	-\$4.33	\$0.00	\$0.00	\$2,541.35
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$21.26	\$1,231.57	\$0.00	-\$473.91	\$778.92
Misc.	650	Misc Donations	\$628.61	\$8.72	\$0.00	\$0.00	\$637.33
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,092.58	\$0.00	\$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
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	234	Odyssey of The Mind	\$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	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
UNUSED ACTIVITIES	375	Class of '10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	395	Class of '14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNUSED ACTIVITIES	397	Class of '15	\$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