

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$2,920.69	\$9,449.12	\$4,906.17	\$0.00	\$7,463.64
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	\$1,340.03	\$0.00	\$79.07	\$0.00	\$1,260.96
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	\$954.12	\$348.84	\$605.00	\$0.00	\$697.96
Sports	140	Boys Basketball	\$1,228.84	\$410.00	\$1,529.00	\$0.00	\$109.84
Sports	145	Girls Basketball	\$1,121.39	\$0.00	\$0.00	\$0.00	\$1,121.39
Sports	150	Cross Country	\$805.29	\$0.00	\$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	\$1,091.66	\$541.50	\$0.00	\$0.00	\$1,633.16
Clubs & Organizations	210	Choir	\$152.97	\$0.00	\$0.00	\$0.00	\$152.97
Clubs & Organizations	215	KAY	\$2,760.90	\$456.65	\$0.00	\$0.00	\$3,217.55
Clubs & Organizations	220	Drama-Play	\$987.75	\$110.00	\$266.18	\$0.00	\$831.57
Clubs & Organizations	222	Debate/Forensics	\$154.88	\$0.00	\$0.00	\$0.00	\$154.88
Clubs & Organizations	225	Dance Team	\$1,862.42	\$0.00	\$264.60	\$0.00	\$1,597.82
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	\$642.00	-\$20.00	\$0.00	\$0.00	\$622.00
Clubs & Organizations	245	Yearbook	\$6,475.02	\$3,698.83	\$0.00	\$0.00	\$10,173.85
Clubs & Organizations	265	NHS	\$270.25	\$497.00	\$0.00	\$0.00	\$767.25
Clubs & Organizations	269	Cheerleaders	\$481.21	\$25.12	\$213.00	\$0.00	\$293.33
Clubs & Organizations	270	Renaissance	\$1,628.69	\$434.28	\$241.92	\$0.00	\$1,821.05
Clubs & Organizations	290	Charger Shop	\$2,113.45	\$0.00	\$277.02	\$0.00	\$1,836.43
Clubs & Organizations	292	Green Team	\$1,001.45	\$691.08	\$430.82	\$0.00	\$1,261.71
Clubs & Organizations	295	S.A.D.D.	\$2,292.79	\$0.00	\$0.00	\$0.00	\$2,292.79
Clubs & Organizations	296	Trail Pride	\$3,194.74	\$0.00	\$240.00	\$0.00	\$2,954.74
Clubs & Organizations	298	Bovay Tech Fund	\$5,667.00	\$0.00	\$0.00	\$0.00	\$5,667.00
Clubs & Organizations	299	Thunderstruck Spirit Club	\$4,722.98	\$1,680.09	\$886.37	\$0.00	\$5,516.70
Clubs & Organizations	700	Stuco	\$3,540.71	\$250.00	\$311.80	\$0.00	\$3,478.91
Clubs & Organizations	710	Concessions	\$1,758.91	\$1,539.36	\$1,032.56	\$0.00	\$2,265.71
Classes	301	Class of '17	\$2,791.33	\$492.00	\$0.00	\$0.00	\$3,283.33
Classes	304	Class of '18	\$1,096.00	\$588.00	\$0.00	\$0.00	\$1,684.00
Classes	319	Class of '19	\$96.00	\$552.00	\$0.00	\$0.00	\$648.00

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ending November 30, 2015

Classes	399	Class of '16	\$722.81	\$636.00	\$0.00	\$0.00	\$1,358.81
District	400	Hot Lunch	\$7,738.76	\$6,891.70	\$7,738.76	\$0.00	\$6,891.70
District	405	Textbook	\$173.00	\$270.00	\$173.00	\$0.00	\$270.00
District	410	Activity Fee	\$535.00	\$330.00	\$535.00	\$0.00	\$330.00
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	\$3,103.37	\$210.00	\$675.37	\$0.00	\$2,638.00
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$1,465.80	\$1,125.17	\$0.00	-\$1,444.54	\$1,146.43
Misc.	650	Misc Donations	\$782.71	\$9.72	\$135.00	\$0.00	\$657.43
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,092.58	\$60.30	\$0.00	\$0.00	\$2,152.88
Misc.	670	Kitchen Fund	\$478.07	\$0.00	\$0.00	\$0.00	\$478.07
Library	800	Misc. Library	\$701.90	\$0.00	\$0.00	\$0.00	\$701.90
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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ending November 30, 2015

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