

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

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$7,463.64	\$3,442.69	\$3,220.82	\$0.00	\$7,685.51
Sports	105	Track	\$2,344.14	\$0.00	\$0.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$155.69	\$530.23	\$525.00	\$0.00	\$160.92
Sports	115	Volleyball	\$1,260.96	\$0.00	\$0.00	\$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	\$128.62	\$0.00	\$0.00	\$490.28
Sports	135	Football	\$697.96	\$0.00	\$50.00	\$0.00	\$647.96
Sports	140	Boys Basketball	\$109.84	\$930.23	\$680.00	\$0.00	\$360.07
Sports	145	Girls Basketball	\$1,121.39	\$320.93	\$1,307.00	\$0.00	\$135.32
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	\$1,633.16	\$246.75	\$288.21	\$0.00	\$1,591.70
Clubs & Organizations	210	Choir	\$152.97	\$120.93	\$0.00	\$0.00	\$273.90
Clubs & Organizations	215	KAY	\$3,217.55	\$0.00	\$0.00	\$0.00	\$3,217.55
Clubs & Organizations	220	Drama-Play	\$831.57	\$325.58	\$798.23	\$0.00	\$358.92
Clubs & Organizations	222	Debate/Forensics	\$154.88	\$0.00	\$0.00	\$0.00	\$154.88
Clubs & Organizations	225	Dance Team	\$1,597.82	\$0.00	\$52.50	\$0.00	\$1,545.32
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	\$622.00	-\$15.00	\$0.00	\$0.00	\$607.00
Clubs & Organizations	245	Yearbook	\$10,173.85	\$372.32	\$4,316.00	\$0.00	\$6,230.17
Clubs & Organizations	265	NHS	\$767.25	\$741.51	\$225.00	\$0.00	\$1,283.76
Clubs & Organizations	269	Cheerleaders	\$293.33	\$0.00	\$0.00	\$0.00	\$293.33
Clubs & Organizations	270	Renaissance	\$1,821.05	\$547.69	\$755.66	\$0.00	\$1,613.08
Clubs & Organizations	290	Charger Shop	\$1,836.43	\$0.00	\$278.63	\$0.00	\$1,557.80
Clubs & Organizations	292	Green Team	\$1,261.71	\$0.00	\$400.06	\$0.00	\$861.65
Clubs & Organizations	295	S.A.D.D.	\$2,292.79	\$0.00	\$182.21	\$0.00	\$2,110.58
Clubs & Organizations	296	Trail Pride	\$2,954.74	\$0.00	\$0.00	\$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	\$5,516.70	\$1,050.36	\$2,373.95	\$0.00	\$4,193.11
Clubs & Organizations	700	Stuco	\$3,478.91	\$644.56	\$0.00	\$0.00	\$4,123.47
Clubs & Organizations	710	Concessions	\$2,265.71	\$2,127.66	\$528.77	\$0.00	\$3,864.60
Classes	301	Class of '17	\$3,283.33	\$21.00	\$0.00	\$0.00	\$3,304.33
Classes	304	Class of '18	\$1,684.00	\$12.00	\$0.00	\$0.00	\$1,696.00
Classes	319	Class of '19	\$648.00	\$0.00	\$0.00	\$0.00	\$648.00

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Classes	399	Class of '16	\$1,358.81	\$36.00	\$0.00	\$0.00	\$1,394.81
District	400	Hot Lunch	\$6,891.70	\$4,809.55	\$6,891.70	\$0.00	\$4,809.55
District	405	Textbook	\$270.00	\$155.00	\$270.00	\$0.00	\$155.00
District	410	Activity Fee	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
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	\$2,638.00	\$278.00	\$0.00	\$0.00	\$2,916.00
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$1,146.43	\$556.33	\$0.00	-\$1,125.17	\$577.59
Misc.	650	Misc Donations	\$657.43	\$10.78	\$0.00	\$0.00	\$668.21
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,152.88	\$0.00	\$30.00	\$0.00	\$2,122.88
Misc.	670	Kitchen Fund	\$478.07	\$0.00	\$20.00	\$0.00	\$458.07
Library	800	Misc. Library	\$701.90	\$62.21	\$0.00	\$0.00	\$764.11
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