

Santa Fe Trail High School Current Cash Balance
ending January 31, 2016

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sports	100	Athletics	\$7,685.51	\$2,845.98	\$3,761.21	\$0.00	\$6,770.28
Sports	105	Track	\$2,344.14	\$0.00	\$0.00	\$0.00	\$2,344.14
Sports	110	Wrestling	\$160.92	\$0.00	\$0.00	\$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	122	Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sports	125	Baseball	\$42.26	\$320.61	\$0.00	\$0.00	\$362.87
Sports	130	Softball	\$490.28	\$0.00	\$0.00	\$0.00	\$490.28
Sports	135	Football	\$647.96	\$0.00	\$0.00	\$0.00	\$647.96
Sports	140	Boys Basketball	\$360.07	\$0.00	\$231.00	\$0.00	\$129.07
Sports	145	Girls Basketball	\$135.32	\$0.00	\$116.00	\$0.00	\$19.32
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	\$1,591.70	\$2,422.00	\$36.00	\$0.00	\$3,977.70
Clubs & Organizations	210	Choir	\$273.90	-\$130.00	\$23.00	\$0.00	\$120.90
Clubs & Organizations	215	KAY	\$3,217.55	\$0.00	\$218.00	\$0.00	\$2,999.55
Clubs & Organizations	220	Drama-Play	\$358.92	\$0.00	\$0.00	\$0.00	\$358.92
Clubs & Organizations	222	Debate/Forensics	\$154.88	\$0.00	\$0.00	\$0.00	\$154.88
Clubs & Organizations	225	Dance Team	\$1,545.32	\$168.88	\$480.00	\$0.00	\$1,234.20
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	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
Clubs & Organizations	245	Yearbook	\$6,230.17	\$845.00	\$211.00	\$0.00	\$6,864.17
Clubs & Organizations	265	NHS	\$1,283.76	\$419.65	\$0.00	\$0.00	\$1,703.41
Clubs & Organizations	269	Cheerleaders	\$293.33	\$0.00	\$0.00	\$0.00	\$293.33
Clubs & Organizations	270	Renaissance	\$1,613.08	\$106.84	\$0.00	\$0.00	\$1,719.92
Clubs & Organizations	290	Charger Shop	\$1,557.80	\$247.22	\$152.72	\$0.00	\$1,652.30
Clubs & Organizations	292	Green Team	\$861.65	\$325.00	\$99.00	\$0.00	\$1,087.65
Clubs & Organizations	295	S.A.D.D.	\$2,110.58	\$0.00	\$0.00	\$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	\$4,193.11	\$368.28	\$1,639.91	\$0.00	\$2,921.48
Clubs & Organizations	700	Stuco	\$4,123.47	\$294.56	\$310.08	\$0.00	\$4,107.95
Clubs & Organizations	710	Concessions	\$3,864.60	\$1,308.84	\$2,488.91	\$0.00	\$2,684.53
Classes	301	Class of '17	\$3,304.33	\$0.00	\$0.00	\$0.00	\$3,304.33
Classes	304	Class of '18	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00

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Classes	319	Class of '19	\$648.00	\$12.00	\$0.00	\$0.00	\$660.00
Classes	399	Class of '16	\$1,394.81	\$12.00	\$0.00	\$0.00	\$1,406.81
District	400	Hot Lunch	\$4,809.55	\$8,571.63	\$4,809.55	\$0.00	\$8,571.63
District	405	Textbook	\$155.00	\$95.00	\$155.00	\$0.00	\$95.00
District	410	Activity Fee	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$2,916.00	\$225.00	\$905.66	\$0.00	\$2,235.34
Student Supplies	515	ACCC Non-Credit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	600	Sales Tax	\$577.59	\$290.02	\$0.00	-\$556.32	\$311.29
Misc.	650	Misc Donations	\$668.21	\$10.26	\$0.00	\$0.00	\$678.47
Misc.	655	FACS/BCBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Misc.	660	Students In Need	\$2,122.88	\$0.00	\$30.00	\$0.00	\$2,092.88
Misc.	670	Kitchen Fund	\$458.07	\$0.00	\$86.40	\$0.00	\$371.67
Library	800	Misc. Library	\$764.11	\$0.00	\$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

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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	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