

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
209	CAVELERO MID HIGH SCHOOL					
3017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
3018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
3019	CLASS OF 2019	3,858.30CR	0.00	3,858.30	0.00	0.00
3020	CLASS OF 2020	0.00	3,050.00	0.00	982.87	2,067.13CR
3021	CLASS OF 2021	0.00	0.00	500.00CR	0.00	500.00CR
3810	EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00
3910	FRESHMAN	0.00	0.00	0.00	0.00	0.00
4003	ART CLUB	227.27CR	0.00	0.00	222.86	4.41CR
4004	ANIME	53.54CR	0.00	50.00CR	78.76	24.78CR
4020	BAND	250.47CR	1,892.00	500.00CR	2,150.27	492.20CR
4025	ROBOTIC CLUB	16,104.40CR	7,657.00	5,100.00CR	17,713.33	11,148.07CR
4026	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
4027	COMPUTER/TECH MEDIA CLUB	358.58CR	0.00	0.00	0.00	358.58CR
4028	GAME CLUB	105.84CR	0.00	30.00CR	0.00	135.84CR
4034	DIGITAL MEDIA TECHNOLOGY	0.00	0.00	1,000.00CR	0.00	1,000.00CR
4060	DRAMA	6,025.97CR	5,136.00	2,000.00CR	5,902.31	7,259.66CR
4065	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
4073	JEDI ACADEMY	0.00	0.00	300.00CR	160.75	139.25CR
4125	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
4127	ONE VOICE	257.45CR	0.00	0.00	49.02	208.43CR
4131	PREVENTION	0.00	0.00	0.00	0.00	0.00
4135	NATURAL HIGHS NETWORK	400.00CR	0.00	0.00	0.00	400.00CR
4155	KEY CLUB	320.45CR	320.00	200.00CR	568.96	271.49CR
4160	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
4242	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4255	GREEN CLUB	0.00	0.00	0.00	0.00	0.00
4260	GSA	0.00	0.00	0.00	0.00	0.00
4270	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
4290	FCCLA	291.18CR	440.00	0.00	541.67	189.51CR
4325	CONFLICT TEAM/PEER HELPER	0.00	0.00	0.00	0.00	0.00
4326	SAVE	0.00	0.00	0.00	0.00	0.00
4327	EXPRESSIVE ARTS COUNSEL	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	0.00	0.00	0.00	0.00	0.00
4341	STUDY CLUB	0.00	0.00	0.00	0.00	0.00
4342	RUNNING CLUB	87.46CR	0.00	50.00CR	0.00	137.46CR
4343	READING CLUB	0.00	0.00	0.00	0.00	0.00
4344	SURVEYING CLUB	0.00	0.00	0.00	0.00	0.00
4345	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00

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	Grand Equity Totals	102,742.93CR	96,136.80	257.00CR	114,673.87	0.00	84,462.86CR

Number of Accounts: 80

***** End of report *****