

| Activity | Account Level | Beginning | +/- Transfers | | 2018-19 | Ending | |
|------------|--------------------------|-------------|---------------|------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 1010 | CMHS GENERAL ASB | 18,479.77CR | 34,547.13 | 5,087.49 | 6,840.33 | 0.00 | 41,099.08CR |
| 1014 | FIELD TRIPS | 358.50CR | 8,597.00 | 165.00CR | 7,295.10 | 0.00 | 1,825.40CR |
| 1016 | VENDING/MILK PRODUCTS | 1,295.78CR | 3,792.56 | 3,800.00 | 0.00 | 0.00 | 1,288.34CR |
| 1017 | DONATIONS | 500.00CR | 825.00 | 825.00 | 0.00 | 0.00 | 500.00CR |
| 1020 | STUDENT RECOGNITION | 935.03CR | 0.00 | 1,300.00CR | 546.65 | 0.00 | 1,688.38CR |
| 1032 | BOOK FAIR | 0.00 | 1,954.29 | 0.00 | 1,954.29 | 0.00 | 0.00 |
| 1050 | YEARBOOK | 9,861.88CR | 31,035.00 | 10,000.00 | 13,948.98 | 0.00 | 16,947.90CR |
| 1055 | ASSEMBLIES | 1,615.37CR | 0.00 | 0.00 | 650.00 | 0.00 | 965.37CR |
| 1130 | STUDENT STORE | 3,736.51CR | 9,676.45 | 2,134.47 | 6,554.21 | 0.00 | 4,724.28CR |
| 1133 | LEADERSHIP | 4,896.26CR | 8,966.50 | 0.00 | 7,026.64 | 0.00 | 6,836.12CR |
| 2010 | GENERAL ATHLETICS | 14,073.82CR | 120.00 | 7,300.00CR | 4,900.21 | 0.00 | 16,593.61CR |
| 2020 | BASEBALL | 1,667.77CR | 0.00 | 2,000.00CR | 2,626.17 | 0.00 | 1,041.60CR |
| 2040 | BOYS BASKETBALL | 2,444.78CR | 60.00 | 900.00CR | 791.75 | 0.00 | 2,613.03CR |
| 2041 | GIRLS BASKETBALL | 616.25CR | 0.00 | 900.00CR | 1,226.62 | 0.00 | 289.63CR |
| 2080 | CROSS COUNTRY | 398.33CR | 0.00 | 112.00CR | 276.52 | 0.00 | 233.81CR |
| 2090 | FOOTBALL | 13,949.57CR | 0.00 | 1,200.00CR | 8,168.42 | 0.00 | 6,981.15CR |
| 2120 | BOYS SOCCER | 3.96CR | 0.00 | 1,000.00CR | 149.74 | 0.00 | 854.22CR |
| 2121 | GIRLS SOCCER | 125.46CR | 125.00 | 175.00CR | 149.74 | 0.00 | 275.72CR |
| 2125 | SOFTBALL | 1,692.04CR | 1,574.40 | 0.00 | 2,616.95 | 0.00 | 649.49CR |
| 2130 | BOYS TENNIS | 119.74CR | 0.00 | 180.00CR | 296.89 | 0.00 | 2.85CR |
| 2131 | GIRLS TENNIS | 81.81CR | 0.00 | 330.00CR | 344.46 | 0.00 | 67.35CR |
| 2150 | TRACK | 4,486.96CR | 60.00 | 5,000.00CR | 8,677.65 | 0.00 | 869.31CR |
| 2190 | WRESTLING | 1,014.01CR | 0.00 | 120.00CR | 1,087.91 | 0.00 | 46.10CR |
| 2241 | VOLLEYBALL | 319.18CR | 0.00 | 200.00CR | 217.96 | 0.00 | 301.22CR |
| 3020 | CLASS OF 2020 | 10.00CR | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 3021 | CLASS OF 2021 | 785.29CR | 0.00 | 785.29 | 0.00 | 0.00 | 0.00 |
| 3022 | CLASS OF 2022 | 500.00CR | 717.00 | 0.00 | 176.81 | 0.00 | 1,040.19CR |
| 3023 | CLASS OF 2023 | 0.00 | 309.50 | 150.00CR | 53.18 | 0.00 | 406.32CR |
| 4003 | ART CLUB | 172.47CR | 0.00 | 0.00 | 29.46 | 0.00 | 143.01CR |
| 4004 | ANIME CLUB | 78.26CR | 25.00 | 50.00CR | 145.77 | 0.00 | 7.49CR |
| 4020 | BAND | 220.51CR | 2,359.00 | 0.00 | 2,571.32 | 0.00 | 8.19CR |
| 4025 | ROBOTIC CLUB | 16,651.32CR | 15,789.00 | 3,152.00CR | 21,633.04 | 0.00 | 13,959.28CR |
| 4027 | COMPUTER/TECH MEDIA | 358.58CR | 0.00 | 0.00 | 0.00 | 0.00 | 358.58CR |
| 4028 | GAME CLUB | 135.84CR | 0.00 | 0.00 | 0.00 | 0.00 | 135.84CR |
| 4034 | TECHNOMEDIA CLUB | 140.41CR | 0.00 | 0.00 | 130.66 | 0.00 | 9.75CR |
| 4060 | DRAMA CLUB | 5,940.45CR | 12,237.25 | 0.00 | 12,161.69 | 0.00 | 6,016.01CR |
| 4073 | JEDI ACADEMY | 209.68CR | 0.00 | 0.00 | 48.14 | 0.00 | 161.54CR |
| 4124 | K-POP HALLYU | 0.00 | 0.00 | 50.00CR | 0.00 | 0.00 | 50.00CR |

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| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 4127 | ONE VOICE CLUB | 208.43CR | 0.00 | 0.00 | 178.08 | 0.00 | 30.35CR |
| 4135 | NATURAL HIGHS NETWORK | 267.31CR | 0.00 | 100.00CR | 83.00 | 0.00 | 284.31CR |
| 4155 | KEY CLUB | 336.06CR | 230.00 | 133.00CR | 486.35 | 0.00 | 212.71CR |
| 4260 | GSA | 125.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 125.00CR |
| 4290 | FCCLA | 134.51CR | 100.00 | 5.49CR | 240.00 | 0.00 | 0.00 |
| 4342 | RUNNING CLUB | 137.46CR | 0.00 | 0.00 | 0.00 | 0.00 | 137.46CR |
| 4348 | ULTIMATE DISC CLUB | 0.00 | 0.00 | 50.00CR | 0.00 | 0.00 | 50.00CR |
| 4360 | HONOR SOCIETY | 170.17CR | 0.00 | 150.00CR | 198.38 | 0.00 | 121.79CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 0.00 | 3,505.38 | 0.00 | 3,505.38 | 0.00 | 0.00 |
| ---- | | 109,254.53CR | 136,605.46 | 2,080.24CR | 117,988.45 | 0.00 | 129,951.78CR |
| Grand Equity Totals | | 109,254.53CR | 136,605.46 | 2,080.24CR | 117,988.45 | 0.00 | 129,951.78CR |

Number of Accounts: 47

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