

| Activity | Account Level | Beginning | +/- Transfers | | 2019-20 | Ending | |
|------------|--------------------------|-------------|---------------|------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 1010 | CMHS GENERAL ASB | 41,099.08CR | 30,990.00 | 8,900.78 | 4,344.23 | 0.00 | 58,844.07CR |
| 1014 | FIELD TRIPS | 1,825.40CR | 253.00 | 0.00 | 215.00 | 0.00 | 1,863.40CR |
| 1016 | VENDING/MILK PRODUCTS | 1,288.34CR | 2,590.19 | 0.00 | 0.00 | 0.00 | 3,878.53CR |
| 1017 | DONATIONS | 500.00CR | 2,700.00 | 2,500.00 | 0.00 | 0.00 | 700.00CR |
| 1020 | STUDENT RECOGNITION | 1,688.38CR | 0.00 | 0.00 | 610.90 | 0.00 | 1,077.48CR |
| 1050 | YEARBOOK | 16,947.90CR | 25,080.00 | 15,000.00 | 14,800.00 | 0.00 | 12,227.90CR |
| 1055 | ASSEMBLIES | 965.37CR | 0.00 | 2,550.00CR | 2,000.00 | 0.00 | 1,515.37CR |
| 1130 | STUDENT STORE | 4,724.28CR | 4,869.40 | 0.00 | 4,065.55 | 0.00 | 5,528.13CR |
| 1133 | LEADERSHIP | 6,836.12CR | 2,408.80 | 0.00 | 6,263.52 | 0.00 | 2,981.40CR |
| 1999 | OTHER | 0.00 | 1,983.87 | 0.00 | 0.00 | 0.00 | 1,983.87CR |
| 2010 | GENERAL ATHLETICS | 16,593.61CR | 140.00 | 6,000.00CR | 4,034.82 | 0.00 | 18,698.79CR |
| 2020 | BASEBALL | 1,041.60CR | 40.00 | 2,000.00CR | 2,038.85 | 0.00 | 1,042.75CR |
| 2040 | BOYS BASKETBALL | 2,613.03CR | 0.00 | 935.00CR | 787.01 | 0.00 | 2,761.02CR |
| 2041 | GIRLS BASKETBALL | 289.63CR | 0.00 | 610.00CR | 579.10 | 0.00 | 320.53CR |
| 2080 | CROSS COUNTRY | 233.81CR | 0.00 | 375.00CR | 326.15 | 0.00 | 282.66CR |
| 2090 | FOOTBALL | 6,981.15CR | 0.00 | 5,000.00CR | 287.76 | 0.00 | 11,693.39CR |
| 2120 | BOYS SOCCER | 854.22CR | 0.00 | 845.78CR | 195.04 | 0.00 | 1,504.96CR |
| 2121 | GIRLS SOCCER | 275.72CR | 0.00 | 0.00 | 147.14 | 0.00 | 128.58CR |
| 2125 | SOFTBALL | 649.49CR | 2,230.00 | 0.00 | 2,234.70 | 0.00 | 644.79CR |
| 2130 | BOYS TENNIS | 2.85CR | 0.00 | 300.00CR | 0.00 | 0.00 | 302.85CR |
| 2131 | GIRLS TENNIS | 67.35CR | 0.00 | 200.00CR | 259.41 | 0.00 | 7.94CR |
| 2150 | TRACK | 869.31CR | 60.00CR | 4,250.00CR | 4,091.57 | 0.00 | 967.74CR |
| 2190 | WRESTLING | 46.10CR | 0.00 | 300.00CR | 0.00 | 0.00 | 346.10CR |
| 2241 | VOLLEYBALL | 301.22CR | 235.40 | 250.00CR | 48.91 | 0.00 | 737.71CR |
| 3022 | CLASS OF 2022 | 1,040.19CR | 95.00 | 1,040.19 | 0.00 | 0.00 | 95.00CR |
| 3023 | CLASS OF 2023 | 406.32CR | 338.13 | 0.00 | 103.66 | 0.00 | 640.79CR |
| 3024 | CLASS OF 2024 | 0.00 | 398.37 | 150.00CR | 0.00 | 0.00 | 548.37CR |
| 4003 | ART CLUB | 143.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 143.01CR |
| 4004 | ANIME CLUB | 7.49CR | 0.00 | 200.00CR | 17.43 | 0.00 | 190.06CR |
| 4020 | BAND | 8.19CR | 1,559.00 | 1,000.00CR | 2,164.26 | 0.00 | 402.93CR |
| 4025 | ROBOTIC CLUB | 13,959.28CR | 13,635.00 | 635.00CR | 8,936.08 | 0.00 | 19,293.20CR |
| 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 | 115.82 | 0.00 | 20.02CR |
| 4034 | TECHNOMEDIA CLUB | 9.75CR | 0.00 | 0.00 | 0.00 | 0.00 | 9.75CR |
| 4060 | DRAMA CLUB | 6,016.01CR | 0.00 | 0.00 | 6,004.73 | 0.00 | 11.28CR |
| 4073 | JEDI ACADEMY | 161.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 161.54CR |
| 4121 | RANDOM ACTS OF KINDNESS | 0.00 | 0.00 | 100.00CR | 0.00 | 0.00 | 100.00CR |
| 4124 | K-POP HALLYU | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |

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| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 4127 | ONE VOICE CLUB | 30.35CR | 0.00 | 250.00CR | 0.00 | 0.00 | 280.35CR |
| 4135 | NATURAL HIGHS NETWORK | 284.31CR | 0.00 | 0.00 | 98.00 | 0.00 | 186.31CR |
| 4155 | KEY CLUB | 212.71CR | 30.00 | 300.00CR | 0.00 | 0.00 | 542.71CR |
| 4260 | GSA | 125.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 125.00CR |
| 4290 | FCCLA | 0.00 | 0.00 | 60.00CR | 0.00 | 0.00 | 60.00CR |
| 4342 | RUNNING CLUB | 137.46CR | 0.00 | 0.00 | 0.00 | 0.00 | 137.46CR |
| 4348 | ULTIMATE DISC CLUB | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 4360 | HONOR SOCIETY | 121.79CR | 0.00 | 225.00CR | 74.12 | 0.00 | 272.67CR |
| 6010 | CHARITABLE - ASB PRIVATE MONEY | 0.00 | 3,084.33 | 0.00 | 3,084.33 | 0.00 | 0.00 |
| ---- | | 129,951.78CR | 92,600.49 | 905.19 | 67,928.09 | 0.00 | 153,718.99CR |
| Grand Equity Totals | | 129,951.78CR | 92,600.49 | 905.19 | 67,928.09 | 0.00 | 153,718.99CR |

Number of Accounts: 47

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