

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	73,841.56CR	27,090.00	43,940.85	292.92	0.00	56,697.79CR
1014	FIELD TRIPS	1,891.40CR	2,690.00	0.00	3,661.26	0.00	920.14CR
1016	VENDING/MILK PRODUCTS	0.00	1,627.80	375.00	0.00	0.00	1,252.80CR
1017	DONATIONS	190.37CR	1,970.87	2,161.24	0.00	0.00	0.00
1020	STUDENT RECOGNITION	1,077.48CR	0.00	18.00	113.14	0.00	946.34CR
1050	YEARBOOK	9,936.12CR	30,835.00	10,000.00	19,950.00	0.00	10,821.12CR
1055	ASSEMBLIES	1,265.37CR	0.00	4,000.00CR	2,500.00	0.00	2,765.37CR
1130	STUDENT STORE	6,309.73CR	16,517.25	18.00CR	8,157.12	0.00	14,687.86CR
1133	LEADERSHIP	1,794.73CR	4,999.00	5,000.00CR	8,056.05	0.00	3,737.68CR
1999	OTHER	74.39CR	949.48	150.00	0.00	0.00	873.87CR
2010	GENERAL ATHLETICS	16,387.87CR	160.00	7,500.00	3,181.24	0.00	5,866.63CR
2020	BASEBALL	1,679.99CR	588.00	0.00	1,814.43	0.00	453.56CR
2040	BOYS BASKETBALL	2,761.02CR	35.00	3,574.00CR	2,677.84	0.00	3,692.18CR
2041	GIRLS BASKETBALL	320.53CR	0.00	680.00CR	0.00	0.00	1,000.53CR
2080	CROSS COUNTRY	332.66CR	0.00	350.00CR	77.16	0.00	605.50CR
2090	FOOTBALL	6,909.65CR	90.00	25,225.00CR	27,313.94	0.00	4,910.71CR
2120	BOYS SOCCER	1,504.96CR	0.00	0.00	0.00	0.00	1,504.96CR
2121	GIRLS SOCCER	128.58CR	0.00	1,125.00CR	0.00	0.00	1,253.58CR
2125	SOFTBALL	644.79CR	0.00	0.00	0.00	0.00	644.79CR
2130	BOYS TENNIS	302.85CR	0.00	0.00	162.40	0.00	140.45CR
2131	GIRLS TENNIS	9.92CR	25.00	425.00CR	287.63	0.00	172.29CR
2150	TRACK	967.74CR	0.00	4,300.00CR	2,567.03	0.00	2,700.71CR
2190	WRESTLING	346.10CR	0.00	6,060.00CR	400.00	0.00	6,006.10CR
2241	VOLLEYBALL	737.71CR	0.00	3,048.20CR	3,192.72	0.00	593.19CR
3024	CLASS OF 2024	1,232.01CR	0.00	1,232.01	0.00	0.00	0.00
3025	CLASS OF 2025	533.74CR	0.00	485.87CR	0.00	0.00	1,019.61CR
3026	CLASS OF 2026	0.00	0.00	150.00CR	0.00	0.00	150.00CR
4003	ART CLUB	143.01CR	0.00	0.00	53.26	0.00	89.75CR
4004	ANIME CLUB	190.06CR	0.00	0.00	180.64	0.00	9.42CR
4020	BAND	508.93CR	398.00	0.00	364.31	0.00	542.62CR
4025	ROBOTIC CLUB	19,279.23CR	0.00	0.00	9,523.90	0.00	9,755.33CR
4028	GAME CLUB	20.02CR	0.00	130.00CR	58.70	0.00	91.32CR
4050	DECA	0.00	240.00	750.00CR	934.60	0.00	55.40CR
4060	DRAMA CLUB	151.48CR	8,568.50	6,000.00CR	4,281.51	0.00	10,438.47CR
4070	LIBRARY/BOOKMAKERS CLUB	0.00	0.00	550.00CR	522.74	0.00	27.26CR
4074	RUBIK'S CUBE CLUB	6.66CR	8.00	115.00CR	39.23	0.00	90.43CR
4121	RANDOM ACTS OF KINDNESS	100.00CR	0.00	0.00	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	280.35CR	0.00	280.35	0.00	0.00	0.00
4135	NATURAL HIGHS NETWORK	186.31CR	0.00	104.00CR	0.00	0.00	290.31CR
4155	KEY CLUB	542.71CR	0.00	0.00	60.54	0.00	482.17CR
4244	DIVERSITY CLUB	0.00	0.00	150.00CR	145.72	0.00	4.28CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	60.00CR	0.00	0.00	0.00	0.00	60.00CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	141.87CR	0.00	1,010.00CR	487.90	0.00	663.97CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	759.00	0.00	759.00	0.00	0.00
6025	HUNGRY HEARTS	0.00	1,159.29	0.00	1,159.29	0.00	0.00
6901	INVEST ED	49.73CR	1,070.00	0.00	681.40	0.00	438.33CR
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Grand Equity Totals		153,066.63CR	99,780.19	2,407.38	103,657.62	0.00	146,781.82CR

Number of Accounts: 49

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