

| Activity | Account Level | Beginning | +/- Transfers | | 2020-21 | Ending | |
|------------|--------------------------|-------------|---------------|-------------|----------------|-------------------|-------------|
| Classifica | Description | Balance | + Revenues | ("CR" = +) | - Expenditures | Encumbered Amount | = Balance |
| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 1010 | CMHS GENERAL ASB | 58,844.07CR | 6,240.00 | 10,373.01CR | 1,615.52 | 0.00 | 73,841.56CR |
| 1014 | FIELD TRIPS | 1,863.40CR | 28.00 | 0.00 | 0.00 | 0.00 | 1,891.40CR |
| 1016 | VENDING/MILK PRODUCTS | 3,878.53CR | 0.00 | 3,878.53 | 0.00 | 0.00 | 0.00 |
| 1017 | DONATIONS | 700.00CR | 635.79 | 1,145.42 | 0.00 | 0.00 | 190.37CR |
| 1020 | STUDENT RECOGNITION | 1,077.48CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.48CR |
| 1050 | YEARBOOK | 12,227.90CR | 11,805.00 | 5,000.00 | 9,096.78 | 0.00 | 9,936.12CR |
| 1055 | ASSEMBLIES | 1,515.37CR | 0.00 | 0.00 | 250.00 | 0.00 | 1,265.37CR |
| 1130 | STUDENT STORE | 5,528.13CR | 1,686.00 | 80.00CR | 984.40 | 0.00 | 6,309.73CR |
| 1133 | LEADERSHIP | 2,981.40CR | 3.00 | 95.00CR | 1,284.67 | 0.00 | 1,794.73CR |
| 1999 | OTHER | 1,983.87CR | 187.67 | 2,097.15 | 0.00 | 0.00 | 74.39CR |
| 2010 | GENERAL ATHLETICS | 18,698.79CR | 0.00 | 0.00 | 2,310.92 | 0.00 | 16,387.87CR |
| 2020 | BASEBALL | 1,042.75CR | 595.00 | 330.00CR | 287.76 | 0.00 | 1,679.99CR |
| 2040 | BOYS BASKETBALL | 2,761.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.02CR |
| 2041 | GIRLS BASKETBALL | 320.53CR | 0.00 | 0.00 | 0.00 | 0.00 | 320.53CR |
| 2080 | CROSS COUNTRY | 282.66CR | 50.00 | 0.00 | 0.00 | 0.00 | 332.66CR |
| 2090 | FOOTBALL | 11,693.39CR | 15.00 | 0.00 | 4,798.74 | 0.00 | 6,909.65CR |
| 2120 | BOYS SOCCER | 1,504.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.96CR |
| 2121 | GIRLS SOCCER | 128.58CR | 0.00 | 0.00 | 0.00 | 0.00 | 128.58CR |
| 2125 | SOFTBALL | 644.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 644.79CR |
| 2130 | BOYS TENNIS | 302.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 302.85CR |
| 2131 | GIRLS TENNIS | 7.94CR | 0.00 | 230.00CR | 228.02 | 0.00 | 9.92CR |
| 2150 | TRACK | 967.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 967.74CR |
| 2190 | WRESTLING | 346.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.10CR |
| 2241 | VOLLEYBALL | 737.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 737.71CR |
| 3022 | CLASS OF 2022 | 95.00CR | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| 3023 | CLASS OF 2023 | 640.79CR | 0.00 | 640.79 | 0.00 | 0.00 | 0.00 |
| 3024 | CLASS OF 2024 | 548.37CR | 550.22 | 133.42CR | 0.00 | 0.00 | 1,232.01CR |
| 3025 | CLASS OF 2025 | 0.00 | 846.00 | 462.00CR | 774.26 | 0.00 | 533.74CR |
| 4003 | ART CLUB | 143.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 143.01CR |
| 4004 | ANIME CLUB | 190.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 190.06CR |
| 4020 | BAND | 402.93CR | 106.00 | 0.00 | 0.00 | 0.00 | 508.93CR |
| 4025 | ROBOTIC CLUB | 19,293.20CR | 205.00 | 715.00CR | 933.97 | 0.00 | 19,279.23CR |
| 4027 | COMPUTER/TECH MEDIA | 358.58CR | 0.00 | 358.58 | 0.00 | 0.00 | 0.00 |
| 4028 | GAME CLUB | 20.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 20.02CR |
| 4034 | TECHNOMEDIA CLUB | 9.75CR | 0.00 | 9.75 | 0.00 | 0.00 | 0.00 |
| 4060 | DRAMA CLUB | 11.28CR | 140.20 | 500.00CR | 500.00 | 0.00 | 151.48CR |
| 4073 | JEDI ACADEMY | 161.54CR | 0.00 | 161.54 | 0.00 | 0.00 | 0.00 |
| 4074 | RUBIK'S CUBE CLUB | 0.00 | 0.00 | 60.00CR | 53.34 | 0.00 | 6.66CR |

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| 2090 | CAVELERO MID HIGH SCHOOL | | | | | | |
| 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 |
| 4127 | ONE VOICE CLUB | 280.35CR | 0.00 | 0.00 | 0.00 | 0.00 | 280.35CR |
| 4135 | NATURAL HIGHS NETWORK | 186.31CR | 0.00 | 0.00 | 0.00 | 0.00 | 186.31CR |
| 4155 | KEY CLUB | 542.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 542.71CR |
| 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 |
| 4342 | RUNNING CLUB | 137.46CR | 0.00 | 137.46 | 0.00 | 0.00 | 0.00 |
| 4348 | ULTIMATE DISC CLUB | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 4360 | HONOR SOCIETY | 272.67CR | 0.00 | 0.00 | 130.80 | 0.00 | 141.87CR |
| 6901 | INVEST ED | 0.00 | 1,861.23 | 0.00 | 1,811.50 | 0.00 | 49.73CR |
| ---- | | 153,718.99CR | 24,954.11 | 545.79 | 25,060.68 | 0.00 | 153,066.63CR |
| Grand Equity Totals | | 153,718.99CR | 24,954.11 | 545.79 | 25,060.68 | 0.00 | 153,066.63CR |

Number of Accounts: 49

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