

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
209	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	10,326.49CR	36,336.79	18,624.78	9,558.73	0.00	18,479.77CR
1014	FIELD TRIPS	369.59CR	10,540.05	165.00CR	10,716.14	0.00	358.50CR
1016	VENDING/MILK PRODUCTS	814.38CR	3,839.28	3,357.88	0.00	0.00	1,295.78CR
1017	DONATIONS	500.00CR	915.00	915.00	0.00	0.00	500.00CR
1020	STUDENT RECOGNITION	297.18CR	0.00	1,200.00CR	562.15	0.00	935.03CR
1032	BOOK FAIR	2.34CR	0.00	2.34	0.00	0.00	0.00
1050	YEARBOOK	7,514.28CR	28,410.00	14,000.00	12,062.40	0.00	9,861.88CR
1055	ASSEMBLIES	2,865.37CR	0.00	50.00CR	1,300.00	0.00	1,615.37CR
1130	STUDENT STORE	4,424.56CR	6,949.25	2,700.00	4,937.30	0.00	3,736.51CR
1133	LEADERSHIP	4,156.04CR	5,576.71	0.00	4,836.49	0.00	4,896.26CR
2010	GENERAL ATHLETICS	7,722.85CR	90.00	11,911.08CR	5,650.11	0.00	14,073.82CR
2020	BASEBALL	1,791.59CR	0.00	0.00	123.82	0.00	1,667.77CR
2040	BOYS BASKETBALL	2,135.78CR	0.00	1,350.00CR	1,041.00	0.00	2,444.78CR
2041	GIRLS BASKETBALL	360.82CR	0.00	3,720.00CR	3,464.57	0.00	616.25CR
2070	BOYS GOLF	241.21CR	0.00	241.21	0.00	0.00	0.00
2071	GIRLS GOLF	569.87CR	0.00	569.87	0.00	0.00	0.00
2080	CROSS COUNTRY	393.33CR	15.00	125.00CR	135.00	0.00	398.33CR
2090	FOOTBALL	10,688.01CR	2,000.00	12,000.00CR	10,738.44	0.00	13,949.57CR
2120	BOYS SOCCER	250.04CR	0.00	0.00	246.08	0.00	3.96CR
2121	GIRLS SOCCER	371.53CR	0.00	0.00	246.07	0.00	125.46CR
2125	SOFTBALL	987.81CR	3,943.80	0.00	3,239.57	0.00	1,692.04CR
2130	BOYS TENNIS	382.40CR	0.00	0.00	262.66	0.00	119.74CR
2131	GIRLS TENNIS	122.74CR	0.00	300.00CR	340.93	0.00	81.81CR
2150	TRACK	1,638.90CR	135.00	3,400.00CR	686.94	0.00	4,486.96CR
2190	WRESTLING	797.03CR	0.00	2,400.00CR	2,183.02	0.00	1,014.01CR
2241	VOLLEYBALL	98.88CR	0.00	500.00CR	279.70	0.00	319.18CR
3020	CLASS OF 2020	2,067.13CR	10.00	2,067.13	0.00	0.00	10.00CR
3021	CLASS OF 2021	500.00CR	435.00	0.00	149.71	0.00	785.29CR
3022	CLASS OF 2022	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4003	ART CLUB	4.41CR	0.00	300.00CR	131.94	0.00	172.47CR
4004	ANIME CLUB	24.78CR	0.00	150.00CR	96.52	0.00	78.26CR
4020	BAND	492.20CR	1,950.00	0.00	2,221.69	0.00	220.51CR
4025	ROBOTIC CLUB	11,148.07CR	14,993.54	2,750.00CR	12,240.29	0.00	16,651.32CR
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	1,000.00CR	0.00	0.00	859.59	0.00	140.41CR
4060	DRAMA CLUB	7,259.66CR	8,430.05	1,500.00CR	11,249.26	0.00	5,940.45CR
4073	JEDI ACADEMY	139.25CR	0.00	165.00CR	94.57	0.00	209.68CR

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209	CAVELERO MID HIGH SCHOOL						
4127	ONE VOICE CLUB	208.43CR	0.00	0.00	0.00	0.00	208.43CR
4135	NATURAL HIGHS NETWORK	400.00CR	0.00	0.00	132.69	0.00	267.31CR
4155	KEY CLUB	271.49CR	540.00	300.00CR	775.43	0.00	336.06CR
4260	GSA	0.00	0.00	125.00CR	0.00	0.00	125.00CR
4290	FCCLA	189.51CR	140.00	0.00	195.00	0.00	134.51CR
4342	RUNNING CLUB	137.46CR	0.00	0.00	0.00	0.00	137.46CR
4360	HONOR SOCIETY	303.03CR	0.00	0.00	132.86	0.00	170.17CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	3,934.64	0.00	3,934.64	0.00	0.00
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Grand Equity Totals		84,462.86CR	129,184.11	432.87CR	104,825.31	0.00	109,254.53CR

Number of Accounts: 46

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