

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	56,697.79CR	27,685.22	31,167.62	2,647.45	0.00	50,567.94CR
1014	FIELD TRIPS	920.14CR	7,636.00	5,140.00CR	13,484.99	0.00	211.15CR
1016	VENDING/MILK PRODUCTS	1,252.80CR	3,191.42	3,380.00	0.00	0.00	1,064.22CR
1017	DONATIONS	0.00	220.00	220.00	0.00	0.00	0.00
1020	STUDENT RECOGNITION	946.34CR	0.00	0.00	159.50	0.00	786.84CR
1023	COMMISSION	0.00	500.00	0.00	0.00	0.00	500.00CR
1050	YEARBOOK	10,821.12CR	28,497.00	10,000.00	21,559.05	0.00	7,759.07CR
1055	ASSEMBLIES	2,765.37CR	0.00	8,000.00CR	6,000.00	0.00	4,765.37CR
1130	STUDENT STORE	14,687.86CR	0.00	10,000.00	0.00	0.00	4,687.86CR
1133	LEADERSHIP	3,737.68CR	10,853.00	4,000.00CR	8,721.68	1,103.73	9,869.00CR
1999	OTHER	873.87CR	6,034.84	4,504.00	0.00	0.00	2,404.71CR
2010	GENERAL ATHLETICS	5,866.63CR	40.00	7,111.00CR	5,253.37	632.26	7,764.26CR
2020	BASEBALL	453.56CR	581.00	0.00	891.62	0.00	142.94CR
2040	BOYS BASKETBALL	3,692.18CR	0.00	300.00CR	2,501.12	0.00	1,491.06CR
2041	GIRLS BASKETBALL	1,000.53CR	0.00	1,000.00CR	218.96	0.00	1,781.57CR
2080	CROSS COUNTRY	605.50CR	0.00	0.00	50.00	0.00	555.50CR
2090	FOOTBALL	4,910.71CR	40.00	14,000.00CR	13,581.94	8,888.50	5,368.77CR
2120	BOYS SOCCER	1,504.96CR	0.00	300.00CR	1,642.72	0.00	162.24CR
2121	GIRLS SOCCER	1,253.58CR	0.00	0.00	1,090.56	0.00	163.02CR
2125	SOFTBALL	644.79CR	0.00	73.62CR	718.41	0.00	0.00
2130	BOYS TENNIS	140.45CR	0.00	800.00CR	588.58	0.00	351.87CR
2131	GIRLS TENNIS	172.29CR	25.00	350.00CR	432.98	0.00	114.31CR
2150	TRACK	2,700.71CR	120.00	1,650.00CR	4,243.25	0.00	227.46CR
2190	WRESTLING	6,006.10CR	0.00	4,200.00CR	0.00	1,000.00	10,206.10CR
2241	VOLLEYBALL	593.19CR	0.00	850.00CR	1,208.78	0.00	234.41CR
3025	CLASS OF 2025	1,019.61CR	0.00	1,019.61	0.00	0.00	0.00
3026	CLASS OF 2026	150.00CR	508.00	0.00	140.50	0.00	517.50CR
3027		0.00	0.00	150.00CR	0.00	0.00	150.00CR
4003	ART CLUB	89.75CR	0.00	175.00CR	0.00	0.00	264.75CR
4004	ANIME CLUB	9.42CR	0.00	200.00CR	107.06	0.00	102.36CR
4020	BAND	542.62CR	2,615.00	480.00CR	2,740.15	0.00	897.47CR
4025	ROBOTIC CLUB	9,755.33CR	0.00	0.00	1,399.86	0.00	8,355.47CR
4028	GAME CLUB	91.32CR	0.00	59.00CR	0.00	0.00	150.32CR
4050	DECA	55.40CR	0.00	10,000.00CR	98.33	0.00	9,957.07CR
4059	KANDI CLUB	0.00	0.00	150.00CR	134.76	0.00	15.24CR
4060	DRAMA CLUB	10,438.47CR	9,693.75	0.00	9,143.41	0.00	10,988.81CR
4063	MOCK TRIAL	0.00	728.00	150.00CR	364.00	0.00	514.00CR
4065	DANCE CLUB	0.00	0.00	150.00CR	146.87	0.00	3.13CR

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
4070	LIBRARY/BOOKMAKERS CLUB	27.26CR	0.00	373.00CR	293.25	0.00	107.01CR
4074	RUBIK'S CUBE CLUB	90.43CR	0.00	50.00CR	0.00	0.00	140.43CR
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	41.45	0.00	8.55CR
4135	NATURAL HIGHS NETWORK	290.31CR	0.00	140.00	0.00	0.00	150.31CR
4155	KEY CLUB	482.17CR	0.00	0.00	0.00	0.00	482.17CR
4242	SPANISH CLUB	0.00	0.00	150.00CR	148.73	0.00	1.27CR
4244	DIVERSITY CLUB	4.28CR	0.00	150.00CR	116.61	0.00	37.67CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	60.00CR	0.00	0.00	49.95	0.00	10.05CR
4342	RUNNING CLUB	0.00	0.00	200.00CR	191.66	0.00	8.34CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	663.97CR	0.00	200.00CR	706.02	0.00	157.95CR
6025	HUNGRY HEARTS	0.00	519.00	0.00	519.00	0.00	0.00
6901	INVEST ED	438.33CR	1,536.50	0.00	1,785.75	0.00	189.08CR
----		146,781.82CR	101,023.73	19.61	103,122.32	11,624.49	144,663.62CR
Grand Equity Totals		146,781.82CR	101,023.73	19.61	103,122.32	11,624.49	144,663.62CR

Number of Accounts: 53

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