

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	50,474.66CR	24,720.00	25,849.24	4,237.47	0.00	45,107.95CR
1014	FIELD TRIPS	226.15CR	18,800.00	2,300.00CR	21,319.42	0.00	6.73CR
1016	VENDING/MILK PRODUCTS	1,064.22CR	1,218.76	1,064.00	0.00	0.00	1,218.98CR
1017	DONATIONS	0.00	767.85	767.85	0.00	0.00	0.00
1020	STUDENT RECOGNITION	786.84CR	0.00	0.00	0.00	0.00	786.84CR
1023	COMMISSION	500.00CR	0.00	500.00	0.00	0.00	0.00
1050	YEARBOOK	7,759.07CR	31,015.00	6,700.00	24,068.77	0.00	8,005.30CR
1055	ASSEMBLIES	8,592.58CR	0.00	1,908.00CR	5,000.00	0.00	5,500.58CR
1130	STUDENT STORE	4,687.86CR	0.00	4,687.86	0.00	0.00	0.00
1133	LEADERSHIP	9,869.00CR	10,729.40	3,250.00	12,543.79	0.00	4,804.61CR
1999	OTHER	3,034.26CR	7,650.59	7,250.93	0.00	0.00	3,433.92CR
2010	GENERAL ATHLETICS	7,606.89CR	80.00	2,272.00CR	5,941.28	0.00	4,017.61CR
2020	BASEBALL	142.94CR	35.00	1,196.00CR	822.70	0.00	551.24CR
2040	BOYS BASKETBALL	1,491.06CR	15.00	249.00CR	461.00	0.00	1,294.06CR
2041	GIRLS BASKETBALL	1,781.57CR	0.00	2,569.00CR	4,157.38	0.00	193.19CR
2080	CROSS COUNTRY	555.50CR	0.00	160.00CR	103.92	0.00	611.58CR
2090	FOOTBALL	48.10CR	0.00	20,280.00CR	20,327.36	0.00	0.74CR
2120	BOYS SOCCER	162.24CR	0.00	559.00CR	152.97	0.00	568.27CR
2121	GIRLS SOCCER	163.02CR	0.00	903.00CR	570.41	0.00	495.61CR
2125	SOFTBALL	0.00	0.00	100.00CR	0.00	0.00	100.00CR
2130	BOYS TENNIS	351.87CR	0.00	0.00	147.52	0.00	204.35CR
2131	GIRLS TENNIS	114.31CR	0.00	711.00CR	689.22	0.00	136.09CR
2150	TRACK	227.46CR	0.00	8,903.00CR	558.30	0.00	8,572.16CR
2190	WRESTLING	10,206.10CR	0.00	5,394.00CR	15,381.40	0.00	218.70CR
2241	VOLLEYBALL	234.41CR	0.00	916.00CR	1,010.04	0.00	140.37CR
3026	CLASS OF 2026	517.50CR	0.00	517.50	0.00	0.00	0.00
3027	CLASS OF 2027	150.00CR	0.00	332.85CR	0.00	0.00	482.85CR
3028	CLASS OF 2028	0.00	0.00	275.00CR	0.00	0.00	275.00CR
4003	ART CLUB	264.75CR	0.00	264.75	0.00	0.00	0.00
4004	ANIME CLUB	102.36CR	0.00	120.00CR	199.82	0.00	22.54CR
4020	BAND	897.47CR	2,245.00	165.00CR	3,183.61	0.00	123.86CR
4025	ROBOTIC CLUB	9,755.33CR	150.00	0.00	2,313.75	0.00	7,591.58CR
4028	GAME CLUB	150.32CR	0.00	0.00	118.35	0.00	31.97CR
4050	DECA	10,055.40CR	0.00	0.00	411.00	0.00	9,644.40CR
4059	KANDI CLUB	15.24CR	0.00	250.00CR	212.19	0.00	53.05CR
4060	DRAMA CLUB	10,988.81CR	6,113.00	0.00	6,117.68	0.00	10,984.13CR
4063	MOCK TRIAL	514.00CR	0.00	514.00	0.00	0.00	0.00
4065	DANCE CLUB	3.13CR	0.00	3.13	0.00	0.00	0.00

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2090	CAVELERO MID HIGH SCHOOL					
4070	LIBRARY/BOOKMAKERS CLUB	107.01CR	0.00	107.01	0.00	0.00
4074	RUBIK'S CUBE CLUB	140.43CR	0.00	0.00	127.28	13.15CR
4121	RANDOM ACTS OF KINDNESS	100.00CR	0.00	100.00	0.00	0.00
4124	K-POP HALLYU	8.55CR	0.00	8.55	0.00	0.00
4135	NATURAL HIGHS NETWORK	150.31CR	0.00	150.31	0.00	0.00
4155	KEY CLUB	482.17CR	0.00	482.17	0.00	0.00
4242	SPANISH CLUB	1.27CR	0.00	400.00CR	401.10	0.17CR
4244	DIVERSITY CLUB	37.67CR	0.00	620.00CR	656.19	1.48CR
4260	GSA	125.00CR	0.00	0.00	0.00	125.00CR
4290	FCCLA	10.05CR	0.00	10.05	0.00	0.00
4342	RUNNING CLUB	8.34CR	1.00	192.00CR	201.30	0.04CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	50.00	0.00	0.00
4360	HONOR SOCIETY	157.95CR	0.00	985.00CR	383.25	759.70CR
6025	HUNGRY HEARTS	0.00	241.58	0.00	241.58	0.00
6901	INVEST ED	189.08CR	1,346.50	0.00	1,234.65	300.93CR
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Grand Equity Totals		145,062.25CR	105,128.68	517.50	133,294.70	116,378.73CR

Number of Accounts: 53

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