

| Activity                       | Beginning            |            | +/- Transfers |                | Ending      |
|--------------------------------|----------------------|------------|---------------|----------------|-------------|
| Classification                 | Balance              | + Revenues | ("CR" = +)    | - Expenditures | = Balance   |
| 4200                           | CONCRETE HIGH SCHOOL |            |               |                |             |
| GENERAL ASB                    | 4,492.59CR           | 4,009.97   | 898.21        | 3,815.00       | 3,789.35CR  |
| ASB CARDS                      | 234.65CR             | 2,010.00   | 0.00          | 0.00           | 2,244.65CR  |
| POP MACHINES                   | 425.82CR             | 524.10     | 0.00          | 0.00           | 949.92CR    |
| CONCESSIONS                    | 254.43               | 2,216.81   | 0.00          | 1,606.80       | 355.58CR    |
| ATHLETIC GATE                  | 840.12CR             | 9,618.00   | 10,458.12     | 0.00           | 0.00        |
| SEASON TICKETS                 | 142.26CR             | 0.00       | 0.00          | 0.00           | 142.26CR    |
| OFFICIALS/UNIFORMS             | 10,479.93CR          | 7,250.00   | 10,458.12CR   | 15,688.00      | 12,500.05CR |
| BOYS BASKETBALL                | 1,567.30CR           | 2,556.10   | 0.00          | 3,822.44       | 300.96CR    |
| GIRL BASKETBALL                | 871.39CR             | 5,524.39   | 0.00          | 1,904.17       | 4,491.61CR  |
| 7-8 BOYS BBALL                 | 186.07CR             | 0.00       | 0.00          | 0.00           | 186.07CR    |
| 7-8 GIRLS BBALL                | 1,621.51CR           | 1,170.00   | 0.00          | 0.00           | 2,791.51CR  |
| FOOTBALL                       | 3,430.27CR           | 1,621.41   | 0.00          | 4,823.26       | 228.42CR    |
| VOLLEYBALL                     | 462.25CR             | 2,413.14   | 0.00          | 672.43         | 2,202.96CR  |
| 7-8 GIRLS VBALL                | 145.06CR             | 0.00       | 0.00          | 0.00           | 145.06CR    |
| SOCCER                         | 19.70CR              | 383.22     | 0.00          | 0.00           | 402.92CR    |
| WRESTLING                      | 337.17CR             | 615.25     | 469.44CR      | 1,421.86       | 0.00        |
| 7-8 WRESTLING                  | 119.60CR             | 0.00       | 0.00          | 0.00           | 119.60CR    |
| TRACK                          | 684.62CR             | 944.95     | 0.00          | 0.00           | 1,629.57CR  |
| 7-8 TRACK                      | 300.00CR             | 0.00       | 0.00          | 0.00           | 300.00CR    |
| BASEBALL                       | 450.14CR             | 409.00     | 0.00          | 0.00           | 859.14CR    |
| SOFTBALL                       | 826.77CR             | 436.50     | 0.00          | 226.85         | 1,036.42CR  |
| CHEERLEADING                   | 1,290.42CR           | 6,307.89   | 0.00          | 620.04         | 6,978.27CR  |
| POST SEASON TRAVEL             | 4,627.00CR           | 0.00       | 0.00          | 1,078.09       | 3,548.91CR  |
| CLASS OF 2020                  | 6,119.94CR           | 0.00       | 0.00          | 0.00           | 6,119.94CR  |
| CLASS OF 2021                  | 1,675.18CR           | 0.00       | 0.00          | 0.00           | 1,675.18CR  |
| CLASS OF 2022                  | 1,656.24CR           | 0.00       | 0.00          | 0.00           | 1,656.24CR  |
| CLASS OF 2023                  | 942.81CR             | 3,191.79   | 1,000.00      | 1,465.96       | 1,668.64CR  |
| CLASS OF 2024                  | 945.89CR             | 2,930.94   | 0.00          | 0.00           | 3,876.83CR  |
| CLASS OF 2025                  | 0.00                 | 701.54     | 0.00          | 0.00           | 701.54CR    |
| CLASS OF 2026                  | 243.00CR             | 641.31     | 0.00          | 0.00           | 884.31CR    |
| CLASS OF 2027                  | 0.00                 | 1,028.03   | 0.00          | 270.00         | 758.03CR    |
| FUTURE BUSINESS LEADERS OF AME | 40.39CR              | 0.00       | 0.00          | 0.00           | 40.39CR     |
| ROBOTICS                       | 3,810.86CR           | 0.00       | 0.00          | 0.00           | 3,810.86CR  |
| FISHING CLUB                   | 400.00CR             | 0.00       | 0.00          | 0.00           | 400.00CR    |
| FCCLA                          | 30.01CR              | 0.00       | 0.00          | 0.00           | 30.01CR     |
| ANNUAL                         | 3,596.39CR           | 3,440.00   | 0.00          | 3,318.46       | 3,717.93CR  |
| RAINBOW CLUB                   | 385.68CR             | 300.00     | 0.00          | 0.00           | 685.68CR    |
| HONOR SOCIETY                  | 46.21CR              | 0.00       | 428.77CR      | 474.98         | 0.00        |
| MUSIC                          | 817.38CR             | 0.00       | 1,000.00CR    | 0.00           | 1,817.38CR  |
| CONCRETE HIGH SCHOOL           | 54,010.19CR          | 60,244.34  | 0.00          | 41,208.34      | 73,046.19CR |

Number of Accounts: 43

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