

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200 CONCRETE HIGH SCHOOL					
GENERAL ASB	999.79	10,914.57	1,412.50CR	8,150.85	4,166.63CR
ASB CARDS	1,024.84CR	5,370.00	6,300.00	0.00	94.84CR
POP MACHINES	2,435.31CR	1,063.17	2,800.00	0.00	698.48CR
CONCESSIONS	303.68CR	2,139.01	500.00CR	2,832.37	110.32CR
ATHLETIC GATE	730.36CR	9,607.35	10,300.00	0.00	37.71CR
SEASON TICKETS	282.26CR	1,050.00	1,300.00	0.00	32.26CR
OFFICIALS/UNIFORMS	28.68CR	0.00	22,180.44CR	16,455.13	5,753.99CR
BOYS BASKETBALL	0.46CR	0.00	205.00CR	203.71	1.75CR
GIRL BASKETBALL	125.00CR	0.00	100.00CR	144.63	80.37CR
FOOTBALL	588.68CR	0.00	1,950.00CR	1,461.55	1,077.13CR
VOLLEYBALL	259.99CR	0.00	90.00CR	74.91	275.08CR
SOCCER	374.33CR	0.00	100.00CR	354.63	119.70CR
WRESTLING	34.54CR	0.00	150.00CR	184.35	0.19CR
TRACK	597.30CR	0.00	0.00	395.85	201.45CR
BASEBALL	110.30CR	0.00	150.00CR	260.18	0.12CR
SOFTBALL	113.84CR	0.00	200.00CR	206.75	107.09CR
CHEERLEADING	10.15	0.00	50.00CR	32.44	7.41CR
POST SEASON TRAVEL	77.01CR	1,857.10	7,000.00CR	5,779.19	3,154.92CR
CLASS OF 2015	1,140.46CR	0.00	1,140.46	0.00	0.00
CLASS OF 2016	1,377.04CR	0.00	1,377.04	0.00	0.00
CLASS OF 2017	2,703.60CR	1,850.96	0.00	4,365.39	189.17CR
CLASS OF 2018	1,018.90CR	1,703.31	0.00	131.21	2,591.00CR
CLASS OF 2019	1,063.42CR	654.75	0.00	0.00	1,718.17CR
CLASS OF 2020	0.00	644.84	750.00CR	75.90	1,318.94CR
CLASS OF 2021	0.00	137.92	750.00CR	0.00	887.92CR
CLASS OF 2022	0.00	105.53	750.00CR	0.00	855.53CR
FUTURE BUSINESS LEADERS OF AME	150.39CR	0.00	0.00	0.00	150.39CR
ROBOTICS	5,045.48CR	950.00	0.00	2,184.62	3,810.86CR
FISHING CLUB	200.00CR	0.00	200.00CR	0.00	400.00CR
ANNUAL	9,158.58CR	4,435.00	2,750.00	3,573.18	7,270.40CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	812.80CR	0.00	0.00	629.02	183.78CR
MUSIC	937.38CR	0.00	150.00CR	270.00	817.38CR
CONCRETE HIGH SCHOOL	30,070.37CR	42,483.51	10,720.44CR	47,765.86	36,498.66CR

Number of Accounts: 37

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