

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200	CONCRETE HIGH SCHOOL				
GENERAL ASB	5,253.66CR	4,627.37	395.00CR	8,061.61	1,134.42CR
ASB CARDS	4.84CR	4,930.00	4,300.00	0.00	634.84CR
POP MACHINES	16.07CR	1,326.80	0.00	0.00	1,342.87CR
CONCESSIONS	12.32CR	1,737.35	0.00	1,424.78	324.89CR
ATHLETIC GATE	145.97CR	13,502.15	12,100.00	0.00	1,548.12CR
SEASON TICKETS	42.26CR	1,080.00	1,100.00	0.00	22.26CR
OFFICIALS/UNIFORMS	9,129.37CR	7,250.00	13,500.00CR	15,002.95	14,876.42CR
BOYS BASKETBALL	0.85CR	0.00	100.00CR	94.50	6.35CR
GIRL BASKETBALL	74.47CR	0.00	100.00CR	170.63	3.84CR
7-8 BOYS BBALL	0.00	0.00	100.00CR	0.00	100.00CR
7-8 GIRLS BBALL	0.00	0.00	100.00CR	77.01	22.99CR
FOOTBALL	851.14CR	429.35	500.00CR	913.75	866.74CR
VOLLEYBALL	176.65CR	0.00	105.00CR	280.42	1.23CR
7-8 GIRLS VBALL	0.00	0.00	100.00CR	0.00	100.00CR
SOCCER	319.70CR	0.00	0.00	0.00	319.70CR
WRESTLING	50.19CR	0.00	300.00CR	124.78	225.41CR
7-8 WRESTLING	0.00	0.00	100.00CR	0.00	100.00CR
TRACK	201.45CR	0.00	100.00CR	0.00	301.45CR
7-8 TRACK	0.00	0.00	100.00CR	0.00	100.00CR
BASEBALL	50.12CR	0.00	550.00CR	0.00	600.12CR
SOFTBALL	155.30CR	0.00	550.00CR	378.53	326.77CR
CHEERLEADING	7.41CR	0.00	200.00CR	0.00	207.41CR
POST SEASON TRAVEL	2,880.41CR	251.19	0.00	3,041.13	90.47CR
CLASS OF 2019	3,783.20CR	1,832.27	0.00	4,358.92	1,256.55CR
CLASS OF 2020	1,842.27CR	2,599.69	0.00	48.83	4,393.13CR
CLASS OF 2021	1,180.83CR	642.56	0.00	0.00	1,823.39CR
CLASS OF 2022	938.08CR	391.05	0.00	0.00	1,329.13CR
CLASS OF 2023	413.70CR	223.80	0.00	0.00	637.50CR
CLASS OF 2024	0.00	313.06	0.00	0.00	313.06CR
FUTURE BUSINESS LEADERS OF AME	0.39CR	0.00	0.00	0.00	0.39CR
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	4,181.63CR	3,900.00	0.00	3,573.18	4,508.45CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	4.13CR	300.00	600.00CR	592.94	311.19CR
MUSIC	817.38CR	0.00	0.00	0.00	817.38CR
CONCRETE HIGH SCHOOL	37,160.34CR	45,336.64	0.00	38,143.96	43,273.02CR
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Number of Accounts: 38

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