

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200	CONCRETE HIGH SCHOOL				
GENERAL ASB	2,305.15CR	68.37	4,005.26CR	4,762.43	2,001.35CR
ASB CARDS	2,194.84CR	3,721.00	3,878.19	0.00	2,037.65CR
POP MACHINES	263.77CR	0.00	0.00	0.00	263.77CR
CONCESSIONS	132.92CR	0.00	102.08CR	235.00	0.00
ATHLETIC GATE	1,095.12CR	0.00	0.00	0.00	1,095.12CR
SEASON TICKETS	102.26CR	0.00	0.00	0.00	102.26CR
OFFICIALS/UNIFORMS	14,508.58CR	0.00	0.00	4,785.30	9,723.28CR
BOYS BASKETBALL	156.42CR	0.00	0.00	132.59	23.83CR
GIRL BASKETBALL	153.84CR	0.00	171.66CR	325.50	0.00
7-8 BOYS BBALL	86.07CR	0.00	0.00	0.00	86.07CR
7-8 GIRLS BBALL	122.99CR	0.00	107.53	15.45	0.01CR
FOOTBALL	1,116.74CR	0.00	0.00	292.71	824.03CR
VOLLEYBALL	201.23CR	0.00	197.99CR	399.22	0.00
7-8 GIRLS VBALL	45.06CR	0.00	0.00	0.00	45.06CR
SOCCER	19.70CR	0.00	0.00	0.00	19.70CR
WRESTLING	137.09CR	0.00	0.00	0.00	137.09CR
7-8 WRESTLING	97.47CR	0.00	0.00	0.00	97.47CR
TRACK	501.45CR	0.00	0.00	0.00	501.45CR
7-8 TRACK	200.00CR	0.00	0.00	0.00	200.00CR
BASEBALL	329.29CR	0.00	0.00	0.00	329.29CR
SOFTBALL	576.77CR	0.00	0.00	0.00	576.77CR
CHEERLEADING	780.41CR	0.00	0.00	0.00	780.41CR
POST SEASON TRAVEL	4,374.27CR	0.00	0.00	0.00	4,374.27CR
CLASS OF 2020	6,119.94CR	0.00	0.00	0.00	6,119.94CR
CLASS OF 2021	3,791.92CR	3,408.00	998.07	3,650.46	2,551.39CR
CLASS OF 2022	2,057.72CR	0.00	0.00	0.00	2,057.72CR
CLASS OF 2023	1,053.69CR	0.00	0.00	0.00	1,053.69CR
CLASS OF 2024	725.89CR	0.00	0.00	0.00	725.89CR
FUTURE BUSINESS LEADERS OF AME	0.39CR	40.00	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	3,937.39CR	2,729.00	0.00	2,925.00	3,741.39CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	353.20CR	0.00	506.80CR	643.79	168.79
MUSIC	817.38CR	0.00	0.00	0.00	817.38CR
CONCRETE HIGH SCHOOL	52,985.51CR	9,966.37	0.00	18,167.45	44,784.43CR

Number of Accounts: 39

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