

CRESCENT ASB BALANCES AS OF 08/31/2018

PPSS	PPSS2	Beg Balance	+ Revenues	+/- Transfers	Less		Ending Balance
					Expenditures		
1010	YEARBOOK	3,291.26	7,881.50	-	7,947.57		3,225.19
1020	SCHOOL PAPER	218.75	-	-	-		218.75
1030	MUSIC/BAND	1,872.64	-	-	-		1,872.64
1050	CONCESSIONS	9,449.87	5,586.10	(4,000.00)	2,399.16		8,636.81
1070	STUDENT BODY	6,645.13	1,464.15	(125.62)	1,892.08		6,091.58
1970	INTEREST	2,117.40	780.25	-	-		2,897.65
1980	BANK FEES	28.00	-	-	19.70		8.30
2010	SPORTS	1,104.72	10,128.68	4,010.62	14,468.33		775.69
2011	VOLLEYBALL HS	508.80	1,428.57	-	54.74		1,882.63
2012	FOOTBALL	6,642.95	4,325.50	-	1,285.17		9,683.28
2013	BASKETBALL GIRLS HS	1,544.57	600.00	-	860.41		1,284.16
2014	BASKETBALL BOYS HS	2,463.17	1,816.70	(400.00)	2,301.01		1,578.86
2015	TRACK HS	23.76	10.00	700.00	678.50		55.26
2016	CROSS COUNTRY	21.00	-	-	-		21.00
2020	SPORT FEE/TOWELS	32.50	-	-	-		32.50
2111	VOLLEYBALL MS	79.52	43.56	-	-		123.08
2113	BASKETBALL MS GIRLS	451.24	15.00	-	-		466.24
2114	BASKETBALL MS BOYS	199.36	24.00	400.00	-		623.36
2115	TRACK MS	83.01	42.00	-	-		125.01
2200	PARTICIPATION FEE	1,482.05	1,925.44	-	380.00		3,027.49
2914	BOYS B/BALL UNIFORMS	3,400.00	-	-	3,369.51		30.49
2915	TRACK UNIFORMS	1,665.28	-	(700.00)	-		965.28
3017	CLASS OF 2017	146.75	-	(146.75)	-		-
3018	CLASS OF 2018	668.08	-	(353.25)	314.83		-
3019	CLASS OF 2019	48.50	1,729.15	-	1,400.08		377.57
3020	CLASS OF 2020	140.75	-	-	42.67		98.08
3021	CLASS OF 2021	107.13	50.25	-	-		157.38
3022	CLASS OF 2022	80.62	-	-	-		80.62
3024	CLASS OF 2024	29.00	-	-	-		29.00
3026	CLASS OF 2026	8.50	-	-	-		8.50
3028	CLASS OF 2028	11.75	-	-	-		11.75
3029	CLASS OF 2029	71.75	-	-	-		71.75
3030	CLASS OF 2030	-	27.50	-	-		27.50
4030	DRAMA	5,439.63	-	417.35	-		5,856.98
4033	INTERACT CLUB	1,023.22	-	-	-		1,023.22
4040	CHEERLEADERS	300.31	81.00	-	118.29		263.02
4060	HONOR SOCIETY HS	417.35	-	(417.35)	-		-
4065	MS HONOR SOCIETY	71.31	-	-	-		71.31
4075	MIDDLE SCHOOL ASB CLUB	66.68	-	-	-		66.68
4080	SUICIDE PREVENTION	127.15	-	-	-		127.15
4085	HS LEADERSHIP	497.74	-	-	-		497.74
4090	SPANISH CLUB	24.38	426.12	-	394.07		56.43
4100	OPHC	457.68	-	-	-		457.68
4100	OPHC	3,331.24	2,067.22	-	2,674.84		2,723.62
4200	COALITION CLUB	32.00	55.00	-	48.44		38.56
4940	CHEERLEADER UNIFORMS	2.07	-	-	-		2.07
6022	ELEM BLANKET PROJECT	260.33	-	-	-		260.33
6023	HEAVENLY HATS/INTERACT	305.63	-	-	-		305.63
6024	NIGHT OF NOTABLES QUILT	200.00	-	-	-		200.00
6030	PRINCIPAL AWARDS	122.69	-	-	-		122.69
6031	HS AWARDS	72.31	-	-	-		72.31
6032	MS AWARDS	10.21	-	-	-		10.21
6039	TROPHY/CLASS OF '39	172.05	-	-	-		172.05
6217	SENIOR TRIP CLASS 2017	209.50	-	(209.50)	-		-
6218	SR TRIP 2018	-	18,669.60	(475.00)	18,194.60		-
6222	SR TRIP CLASS OF 2022	94.00	-	-	-		94.00
6300	SENIOR TRIP BUS	2,150.00	2,085.30	1,184.50	5,419.80		-
6301	SENIOR TRIP CHAPERONES	115.00	2,596.00	115.00	2,826.00		-
6502	DECEMBER COMMUNITY SUPPORT	170.94	-	-	-		170.94
6503	STEPS FOR STELLA	111.25	-	-	-		111.25
		60,422.48	63,858.59	-	67,089.80		57,191.27