

HILLTOP SCHOOL

ASB Fund Balance - Detail (Date: 8/2018)

Account Level			Beginning				Ending
LLL	PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
080	1000	General Student Body	-4,920.88	12,139.17	845.21	8,282.53	7,932.31CR
080	1001	ASB Cards	-1,260.00	1,893.00	3,153.00	0.00	0.00
080	1010	Yearbook	1,492.71	0.00	-1,492.71	0.00	0.00
080	1998	Investment Earnings	-661.22	302.74	0.00	0.00	963.96CR
080	1---		-5,349.39	14,334.91	2,505.50	8,282.53	8,896.27CR
080	2000	Athletics	0.00	0.00	-2,548.50	2,548.50	0.00
080	2001	Football	-1,206.64	560.00	0.00	657.91	1,108.73CR
080	2002	Volleyball	-2,897.78	1,580.00	0.00	2,050.31	2,427.47CR
080	2003	Girls Basketball	-1,315.03	0.00	0.00	0.00	1,315.03CR
080	2004	Boys Basketball	-2,022.77	0.00	0.00	0.00	2,022.77CR
080	2005	Wrestling	-214.86	0.00	0.00	94.59	120.27CR
080	2006	Track	-434.76	0.00	0.00	213.19	221.57CR
080	2008	X COUNTRY	-250.00	0.00	0.00	0.00	250.00CR
080	2---		-8,341.84	2,140.00	-2,548.50	5,564.50	7,465.84CR
080	3021	Class of 2021	-87.29	0.00	0.00	0.00	87.29CR
080	3023	Class of 2023	-628.15	0.00	0.00	0.00	628.15CR
080	3024	Class of 2024	0.00	280.00	0.00	0.00	280.00CR
080	3---		-715.44	280.00	0.00	0.00	995.44CR
080	4019	Knowledge Bowl	-99.72	182.50	-225.00	414.18	93.04CR
080	4050	Drama	-1,669.00	2,645.89	0.00	1,015.69	3,299.20CR
080	4088	Science Club	-50.00	0.00	0.00	0.00	50.00CR
080	4100	Leadership	-268.00	0.00	268.00	0.00	0.00
080	4---		-2,086.72	2,828.39	43.00	1,429.87	3,442.24CR
080	6001	Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
080	6010	MS NEEDS	-200.00	0.00	0.00	0.00	200.00CR
080	6070	InVestED	-188.57	0.00	0.00	0.00	188.57CR
080	6---		-585.34	0.00	0.00	0.00	585.34CR
08-	----		-17,078.73	19,583.30	0.00	15,276.90	21,385.13CR