

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1015 GENERAL SUPPLIES	3,366.30CR	0.00	0.00	3,500.00	0.00	133.70
1020 ASB CARDS	70.00CR	100,380.00	0.00	0.00	0.00	100,450.00CR
1021 ASB CARD REPLACEMENT	1,345.00CR	165.00	0.00	0.00	0.00	1,510.00CR
1080 VENDING MACHINES	6,091.16CR	0.00	0.00	0.00	0.00	6,091.16CR
1207 ASB INVESTMENTS	20,010.28CR	877.62	0.00	0.00	0.00	20,887.90CR
1270 BAND UNIFORMS	974.00CR	0.00	0.00	0.00	0.00	974.00CR
1279 BAND UNIFORM RESERVE	12,791.62CR	0.00	0.00	0.00	0.00	12,791.62CR
1280 HOMECOMING	0.00	20,899.00	0.00	850.00	410.27	20,049.00CR
1350 PROM	50.43CR	0.00	0.00	0.00	0.00	50.43CR
1410 EQUIPMENT	25,725.37CR	0.00	0.00	0.00	0.00	25,725.37CR
1430 LEADERSHIP TRAINING	1,633.39CR	0.00	0.00	0.00	0.00	1,633.39CR
2000 ATHLETICS	3,487.44CR	0.00	0.00	0.00	1,928.12	3,487.44CR
2005 POST SEASON	2,747.00	0.00	0.00	0.00	0.00	2,747.00
2010 GENERAL RESERVE	1,830.00CR	0.00	0.00	0.00	0.00	1,830.00CR
2013 GENERAL SPORTS FEE	276.00CR	0.00	0.00	0.00	0.00	276.00CR
2015 GENERAL SUPPLIES	932.81CR	0.00	0.00	0.00	0.00	932.81CR
2016 SPORT FEES 2016-17	237.50CR	0.00	0.00	0.00	0.00	237.50CR
2017 SPORT FEES 2017-18	653.75CR	0.00	0.00	0.00	0.00	653.75CR
2018 SPORT FEE 18-19	1,624.50CR	0.00	0.00	0.00	0.00	1,624.50CR
2019 SPORT FEE 2019-2020	1,750.00CR	113,310.00	0.00	0.00	0.00	115,060.00CR
2037 BASEBALL CONTRACTUAL SERV	1,401.70CR	0.00	0.00	0.00	0.00	1,401.70CR
2038 BASEBALL TRAVEL	1.00CR	0.00	0.00	0.00	0.00	1.00CR
2040 BOYS BASKETBALL	1,929.53	0.00	0.00	883.30	1,567.17	2,812.83
2046 BOYS BB CAMP	1,076.23CR	0.00	0.00	0.00	0.00	1,076.23CR
2047 BOYS BASKETBALL SERVICES	51.87CR	0.00	0.00	0.00	0.00	51.87CR
2049 BOYS BASKETBALL TRIP	6,829.93CR	0.00	0.00	0.00	0.00	6,829.93CR
2050 GIRLS BASKETBALL	2,680.73	0.00	0.00	0.00	1,007.99	2,680.73
2059 GIRLS BASKETBALL TRIP	1,057.41CR	0.00	0.00	0.00	0.00	1,057.41CR
2060 CROSS COUNTRY	12,989.98CR	0.00	0.00	0.00	7,047.20	12,989.98CR
2068 CROSS COUNTRY TRAVEL	136.64CR	0.00	0.00	0.00	0.00	136.64CR
2070 FOOTBALL	0.00	0.00	0.00	879.84	0.00	879.84
2080 BOYS GOLF	171.19	450.00	0.00	4,027.76	495.00	3,748.95
2089 BOYS GOLF TRIP	133.40CR	0.00	0.00	1,232.52	1,517.48	1,099.12
2099 GIRLS GOLF TRIP	1,850.00CR	0.00	0.00	0.00	0.00	1,850.00CR
2100 GIRLS GYMASTICS	5,860.16CR	0.00	0.00	0.00	0.00	5,860.16CR
2130 BOYS SOCCER	400.11CR	0.00	0.00	0.00	0.00	400.11CR
2150 BOYS SWIMMING	351.72CR	0.00	0.00	902.66	0.00	550.94
2160 GIRLS SWIMMING	0.00	0.00	0.00	902.66	0.00	902.66

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4260 HIGH SCHOOL						
2167 GIRLS SWIMMING SERVICES	0.00	0.00	0.00	495.00	1,505.90	495.00
2170 BOYS TENNIS	12,566.09CR	0.00	0.00	0.00	0.00	12,566.09CR
2180 GIRLS TENNIS	756.48CR	0.00	0.00	0.00	0.00	756.48CR
2188 GIRLS TENNIS TRAVEL	3,002.90CR	0.00	0.00	0.00	0.00	3,002.90CR
2190 BOYS & GIRLS TRACK	2,255.14CR	-180.00	0.00	0.00	0.00	2,075.14CR
2210 VOLLEYBALL	0.10CR	0.00	0.00	0.00	0.00	0.10CR
2220 WRESTLING	196.10CR	0.00	0.00	0.00	0.00	196.10CR
2240 Girls Badminton	5,398.48CR	0.00	0.00	0.00	0.00	5,398.48CR
2248 Girls Badminton Travel	2,579.64CR	0.00	0.00	0.00	0.00	2,579.64CR
2250 FIRST AIDE/TRAINER	0.00	0.00	0.00	3,624.15	0.00	3,624.15
2270 GIRLS SOFTBALL	0.00	0.00	0.00	3,929.29	698.63	3,929.29
2280 GATE RECEIPTS	0.00	24,841.00	0.00	0.00	70.90	24,841.00CR
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3440 CLASS OF 2019	11,849.16CR	0.00	0.00	0.00	0.00	11,849.16CR
3450 CLASS OF 2020	8,060.15CR	0.00	0.00	0.00	0.00	8,060.15CR
3460 CLASS OF 2021	5,770.70CR	0.00	0.00	0.00	0.00	5,770.70CR
3470 CLASS OF 2022	3,214.77CR	0.00	0.00	0.00	0.00	3,214.77CR
4020 CHESS CLUB	3,122.28CR	0.00	0.00	0.00	0.00	3,122.28CR
4030 YEARBOOK/ANNUAL	87,870.49CR	79,055.00	0.00	0.00	0.00	166,925.49CR
4050 BAND OPERATIONS	10,408.35CR	23,250.00	0.00	4,982.69	4,691.87	28,675.66CR
4052 MORNING JAZZ	8,487.90CR	0.00	0.00	0.00	0.00	8,487.90CR
4055 Band Trip	16,062.61CR	2,842.00	0.00	0.00	9,092.10	18,904.61CR
4058 BAND EASTSHORE	416.10CR	0.00	0.00	0.00	0.00	416.10CR
4060 CREST GREENHOUSE	13,818.48CR	0.00	0.00	0.00	0.00	13,818.48CR
4065 CREST STORE	1,315.27CR	0.00	0.00	0.00	595.22	1,315.27CR
4074 CHEER	11,795.00	8,360.00	0.00	0.00	0.00	3,435.00
4080 CHOIR	391.42CR	0.00	0.00	0.00	0.00	391.42CR
4090 Health Occupations Stu Ass	6,017.01	3,903.00	0.00	0.00	0.00	2,114.01
4100 STUDENT STORE	27,494.51CR	0.00	0.00	2,953.64	21,951.90	24,540.87CR
4108 DECAL TRAVEL	5,169.40	4,698.70	0.00	0.00	0.00	470.70
4110 DEBATE	5,479.34CR	100.00	0.00	0.00	0.00	5,579.34CR
4120 DRAMA	5,208.86CR	9,932.50	0.00	250.00	8,595.00	14,891.36CR
4130 DRILL TEAM	623.52CR	2,112.00	0.00	445.50	200.00	2,290.02CR
4170 INTERNATIONAL CLUB	6,105.44CR	0.00	0.00	0.00	465.30	6,105.44CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	3,961.14CR	50.00	0.00	385.00	0.00	3,626.14CR
4215 TRI-MUSIC HONOR SOCIETY	1,313.51CR	0.00	0.00	0.00	0.00	1,313.51CR
4230 SENIOR SERVICE CLUB	46,875.07CR	0.00	0.00	0.00	0.00	46,875.07CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4235 SENIOR BREAKFST	6,151.26CR	0.00	0.00	0.00	0.00	6,151.26CR
4240 MERCER HI TIMES	4,260.42CR	6,240.00	0.00	0.00	0.00	10,500.42CR
4250 MATH CLUB	7,203.60CR	0.00	0.00	0.00	0.00	7,203.60CR
4260 ORCHESTRA	85.50CR	0.00	0.00	0.00	0.00	85.50CR
4265 ORCHESTRA TRAVEL	0.50CR	0.00	0.00	0.00	0.00	0.50CR
4270 PEGASUS	1,818.20CR	0.00	0.00	0.00	0.00	1,818.20CR
4290 KMIH RADIO CLUB	6,962.32CR	160.00	0.00	0.00	764.50	7,122.32CR
4291 RADIO DONATIONS	10,000.00CR	0.00	0.00	0.00	0.00	10,000.00CR
4297 KMIH TRIP	2,529.26	0.00	0.00	0.00	0.00	2,529.26
4300 BOYS LACROSSE CLUB	2,369.08CR	0.00	0.00	0.00	0.00	2,369.08CR
4305 GIRLS LACROSSE	495.22CR	0.00	0.00	0.00	0.00	495.22CR
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	1,849.41CR	75.00	0.00	0.00	0.00	1,924.41CR
4430 NATURAL HELPERS	1,160.72CR	0.00	0.00	0.00	0.00	1,160.72CR
4440 VICA	101.49CR	0.00	0.00	0.00	0.00	101.49CR
4460 BOYS WATERPOLO	9,976.61CR	1,000.00	0.00	0.00	10,819.18	10,976.61CR
4480 MODEL UN CLUB	88.00CR	0.00	0.00	0.00	0.00	88.00CR
4510 STOCK CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4530 ART CLUB	1,870.40CR	55.00	0.00	0.00	242.17	1,925.40CR
4535 COOKING CLUB	297.49CR	0.00	0.00	0.00	0.00	297.49CR
4540 SCIENCE CLUB	838.24CR	450.00	0.00	0.00	500.00	1,288.24CR
4545 ROBOTICS CLUB	15,088.12CR	0.00	0.00	250.00	250.00	14,838.12CR
4560 BE KIND CLUB	280.22CR	0.00	0.00	0.00	0.00	280.22CR
4580 SPIRIT CLUB	185.76CR	0.00	0.00	0.00	0.00	185.76CR
4600 ULTIMATE FRISBEE	5,573.04CR	200.00	0.00	0.00	0.00	5,773.04CR
4605 UNIFIED BASKETBALL CLUB	213.59CR	0.00	0.00	0.00	0.00	213.59CR
4610 BRIDGES CLUB	258.31CR	0.00	0.00	0.00	0.00	258.31CR
4620 MOCK TRIAL CLUB	2,472.34	0.00	0.00	0.00	0.00	2,472.34
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	147.79CR	0.00	0.00	0.00	0.00	147.79CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	971.46CR	0.00	0.00	0.00	0.00	971.46CR
4645 POETRY CLUB	238.76CR	0.00	0.00	0.00	0.00	238.76CR
4650 CONSCIOUS CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4695 KNOWLEDGE BOWL	275.57CR	0.00	0.00	0.00	0.00	275.57CR
4710 DESTINATION IMAGINATION	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4720 SMILE TO A CHILD CLUB	186.07CR	0.00	0.00	0.00	0.00	186.07CR
4750 MTI ENTERPRISE	14,621.42CR	0.00	0.00	0.00	1,113.20	14,621.42CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4775 CHINESE CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4780 SPANISH CLUB	1,286.11CR	0.00	0.00	0.00	0.00	1,286.11CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	830.83CR	0.00	0.00	0.00	0.00	830.83CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	139.27CR	30.00	0.00	0.00	0.00	169.27CR
4800 STEAMPUNK CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4810 AMNESTY INTERNATIONAL CLUB	481.56CR	0.00	0.00	0.00	0.00	481.56CR
4820 WOMEN IN STEM	427.00CR	0.00	0.00	0.00	0.00	427.00CR
4840 MAROON LOTUS CLUB	762.77CR	0.00	0.00	0.00	0.00	762.77CR
4850 HELP CLUB	1,825.64CR	0.00	0.00	0.00	0.00	1,825.64CR
4855 MI HUMANE CLUB	2.17CR	0.00	0.00	0.00	0.00	2.17CR
4860 SPANISH HONOR SOCIETY	570.70CR	0.00	0.00	0.00	0.00	570.70CR
4870 Margins Club	2,103.01	2,000.00	0.00	0.00	0.00	103.01
4900 COMPUTER CLUB	108.96CR	0.00	0.00	0.00	0.00	108.96CR
6310 CSE SCHOLARSHIP FUND	38.74CR	0.00	0.00	0.00	0.00	38.74CR
6340 BAND SCHOLARSHIP	980.00CR	0.00	0.00	0.00	0.00	980.00CR
6380 FRIENDS OF CREST	70.00CR	0.00	0.00	0.00	0.00	70.00CR
6390 CREST-HOLIDAY PROJECT	242.06CR	0.00	0.00	0.00	0.00	242.06CR
6425 AMERICAN CANCER SOCIETY	183.00CR	0.00	0.00	0.00	0.00	183.00CR
6450 SPEC ED CELEBRATION	44.30CR	0.00	0.00	0.00	0.00	44.30CR
----	<u>477,998.32CR</u>	<u>405,255.82</u>	<u>0.00</u>	<u>30,494.01</u>	<u>75,529.10</u>	<u>852,760.13CR</u>
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---- *Restricted for Fund Purposes	477,998.32CR	405,255.82	0.00	30,494.01	75,529.10	852,760.13CR
---- *Associated Student Body Fund	477,998.32CR	405,255.82	0.00	30,494.01	75,529.10	852,760.13CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2019-20 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	477,998.32CR	405,255.82	0.00	30,494.01	75,529.10	852,760.13CR

Number of Accounts: 135

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