

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1015 GENERAL SUPPLIES	3,366.30CR	0.00	-2,104.75	4,816.55	0.00	654.50CR
1020 ASB CARDS	70.00CR	102,185.00	68,085.51	0.00	0.00	34,169.49CR
1021 ASB CARD REPLACEMENT	1,345.00CR	450.00	1,795.00	0.00	0.00	0.00
1080 VENDING MACHINES	6,091.16CR	1,309.74	0.00	0.00	0.00	7,400.90CR
1207 ASB INVESTMENTS	20,010.28CR	13,358.87	0.00	0.00	0.00	33,369.15CR
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	18,440.99	2,236.13	0.00	221.88CR
1350 PROM	50.43CR	0.00	0.00	2,960.00	0.00	2,909.57
1410 EQUIPMENT	25,725.37CR	0.00	25,725.37	0.00	0.00	0.00
1430 LEADERSHIP TRAINING	1,633.39CR	0.00	0.00	532.74	0.00	1,100.65CR
2000 ATHLETICS	3,487.44CR	440.81	-2,804.34	5,957.76	0.00	774.83CR
2005 POST SEASON	2,747.00	288.75	-10,055.28	7,597.03	0.00	0.00
2010 GENERAL RESERVE	1,830.00CR	0.00	0.00	0.00	0.00	1,830.00CR
2011 WIAA INSURANCE	0.00	0.00	-5,167.50	5,167.50	0.00	0.00
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	205.00	653.75	0.00	0.00	205.00CR
2018 SPORT FEE 18-19	1,624.50CR	1,250.00	794.50	0.00	0.00	2,080.00CR
2019 SPORT FEE 2019-2020	1,750.00CR	159,932.50	82,582.50	78,720.00	0.00	380.00CR
2037 BASEBALL CONTRACTUAL SERV	1,401.70CR	0.00	-568.30	1,969.00	0.00	1.00CR
2038 BASEBALL TRAVEL	1.00CR	0.00	1.00	0.00	0.00	0.00
2040 BOYS BASKETBALL	1,929.53	1,735.00	0.00	3,997.94	0.00	4,192.47
2046 BOYS BB CAMP	1,076.23CR	0.00	0.00	-1,600.00	0.00	2,676.23CR
2047 BOYS BASKETBALL SERVICES	51.87CR	0.00	-8,532.83	10,828.28	0.00	2,243.58
2048 BOYS BASKETBALL TRAVEL	0.00	0.00	-4,745.50	5,611.50	0.00	866.00
2049 BOYS BASKETBALL TRIP	6,829.93CR	17,534.05	0.00	17,829.11	0.00	6,534.87CR
2050 GIRLS BASKETBALL	2,680.73	55.00	-3,862.35	1,181.62	0.00	55.00CR
2057 GIRLS BASKETBALL SERVICES	0.00	0.00	-9,211.10	11,948.58	0.00	2,737.48
2058 GIRLS BASKETBALL TRAVEL	0.00	0.00	-2,462.90	2,462.90	0.00	0.00
2059 GIRLS BASKETBALL TRIP	1,057.41CR	0.00	1,057.41	0.00	0.00	0.00
2060 CROSS COUNTRY	12,989.98CR	526.20	-7,160.74	7,978.40	0.00	12,698.52CR
2068 CROSS COUNTRY TRAVEL	136.64CR	0.00	-6,739.26	6,875.90	0.00	0.00
2070 FOOTBALL	0.00	0.00	-15,824.55	15,824.55	0.00	0.00
2077 FOOTBALL SERVICES	0.00	0.00	-10,666.15	10,666.15	0.00	0.00
2078 FOOTBALL TRAVEL	0.00	2,087.00	-4,508.00	6,595.00	0.00	0.00
2080 BOYS GOLF	171.19	938.70	-3,917.25	4,684.76	0.00	0.00

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
2087 BOYS GOLF SERVICES	0.00	0.00	-3,600.00	3,600.00	0.00	0.00
2088 BOYS GOLF TRAVEL	0.00	0.00	-3,479.22	3,479.22	0.00	0.00
2089 BOYS GOLF TRIP	133.40CR	2,465.04	0.00	2,465.04	0.00	133.40CR
2090 GIRLS GOLF	0.00	0.00	-406.92	406.92	0.00	0.00
2097 GIRLS GOLF SERVICES	0.00	0.00	-1,803.08	729.12	0.00	1,073.96CR
2099 GIRLS GOLF TRIP	1,850.00CR	2,790.00	0.00	-235.00	0.00	4,875.00CR
2100 GIRLS GYMASTICS	5,860.16CR	25.00	-1,097.49	839.75	0.00	6,142.90CR
2107 GIRLS GYMASTICS SERVICES	0.00	0.00	-2,402.01	2,402.01	0.00	0.00
2108 GIRLS GYMASTICS TRAVEL	0.00	0.00	-2,220.50	2,220.50	0.00	0.00
2130 BOYS SOCCER	400.11CR	75.00	-432.48	832.59	0.00	75.00CR
2140 GIRLS SOCCER	0.00	0.00	-242.39	242.39	0.00	0.00
2147 GIRLS SOCCER SERVICES	0.00	0.00	-6,957.39	6,957.39	0.00	0.00
2148 GIRLS SOCCER TRAVEL	0.00	0.00	-4,139.00	4,139.00	0.00	0.00
2150 BOYS SWIMMING	351.72CR	0.00	-800.94	1,152.66	0.00	0.00
2157 BOYS SWIMMING SERVICES	0.00	0.00	-18,095.78	18,095.78	0.00	0.00
2158 BOYS SWIMMING TRAVEL	0.00	0.00	-886.50	886.50	0.00	0.00
2160 GIRLS SWIMMING	0.00	67.20	-1,152.66	1,219.86	0.00	0.00
2167 GIRLS SWIMMING SERVICES	0.00	0.00	-19,203.62	19,203.62	0.00	0.00
2168 GIRLS SWIMMING TRAVEL	0.00	0.00	-502.50	502.50	0.00	0.00
2169 GIRLS SWIM TRIPS	0.00	0.00	-1,622.50	1,622.50	0.00	0.00
2170 BOYS TENNIS	12,566.09CR	0.00	-235.95	235.95	0.00	12,566.09CR
2178 BOYS TENNIS TRAVEL	0.00	0.00	-2,443.00	2,443.00	0.00	0.00
2180 GIRLS TENNIS	756.48CR	0.00	-268.36	1,024.84	0.00	0.00
2188 GIRLS TENNIS TRAVEL	3,002.90CR	0.00	-4,178.64	0.00	0.00	7,181.54CR
2190 BOYS & GIRLS TRACK	2,255.14CR	130.00	0.00	104.50	0.00	2,280.64CR
2198 BOYS & GIRLS TRACK TRAVE	0.00	0.00	-479.50	0.00	0.00	479.50CR
2210 VOLLEYBALL	0.10CR	25.00	-280.40	280.50	0.00	25.00CR
2217 VOLLEYBALL SERVICES	0.00	0.00	-4,646.70	4,646.70	0.00	0.00
2218 VOLLEYBALL TRAVEL	0.00	0.00	-2,880.00	2,880.00	0.00	0.00
2219 Volleyball Fundraiser	0.00	2,986.59	0.00	440.00	0.00	2,546.59CR
2220 WRESTLING	196.10CR	250.00	-2,295.00	2,741.10	0.00	0.00
2227 WRESTLING SERVICES	0.00	0.00	-369.92	536.37	0.00	166.45
2228 WRESTLING TRAVEL	0.00	0.00	-2,325.75	2,325.75	0.00	0.00
2240 Girls Badminton	5,398.48CR	0.00	0.00	1,621.81	0.00	3,776.67CR
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	-3,624.15	3,624.15	0.00	0.00
2270 GIRLS SOFTBALL	0.00	190.00	-6,995.29	6,183.15	0.00	1,002.14CR
2277 GIRLS SOFTBALL SERVICES	0.00	150.00	0.00	0.00	0.00	150.00CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
2280 GATE RECEIPTS	0.00	53,820.00	53,749.10	0.00	0.00	70.90CR
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	110.78	-5,165.94	0.00	0.00	13,336.87CR
3460 CLASS OF 2021	5,770.70CR	0.00	-3,960.55	0.00	0.00	9,731.25CR
3470 CLASS OF 2022	3,214.77CR	0.00	-5,012.35	0.00	0.00	8,227.12CR
3480 Class of 2023	0.00	0.00	-4,477.15	0.00	0.00	4,477.15CR
4020 CHESS CLUB	3,122.28CR	0.00	0.00	0.00	0.00	3,122.28CR
4030 YEARBOOK/ANNUAL	87,870.49CR	104,995.00	0.00	47,427.60	0.00	145,437.89CR
4050 BAND OPERATIONS	10,408.35CR	25,625.00	535.00	20,894.29	0.00	14,604.06CR
4052 MORNING JAZZ	8,487.90CR	12,025.00	0.00	28,043.62	0.00	7,530.72
4055 Band Trip	16,062.61CR	51,306.25	0.00	41,200.82	0.00	26,168.04CR
4058 BAND EASTSHORE	416.10CR	5,716.00	-8,223.90	12,990.00	0.00	1,366.00CR
4060 CREST GREENHOUSE	13,818.48CR	2,500.00	0.00	4,010.09	0.00	12,308.39CR
4065 CREST STORE	1,315.27CR	1,461.96	0.00	1,344.34	0.00	1,432.89CR
4074 CHEER	11,795.00	8,360.00	-3,640.00	80.00	0.00	125.00CR
4080 CHOIR	391.42CR	465.30	0.00	0.00	0.00	856.72CR
4090 Health Occupations Stu Ass	6,017.01	5,675.00	0.00	-342.01	0.00	0.00
4100 STUDENT STORE	27,494.51CR	22,346.40	-360.00	18,587.71	0.00	31,613.20CR
4108 DECAL TRAVEL	5,169.40	4,698.70	0.00	-470.52	0.00	0.18
4110 DEBATE	5,479.34CR	550.00	0.00	533.00	0.00	5,496.34CR
4120 DRAMA	5,208.86CR	34,284.15	0.00	28,608.78	0.00	10,884.23CR
4130 DRILL TEAM	623.52CR	2,112.00	-4,420.00	2,653.43	0.00	4,502.09CR
4170 INTERNATIONAL CLUB	6,105.44CR	56.00	0.00	424.54	0.00	5,736.90CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	3,961.14CR	2,550.00	0.00	2,610.00	0.00	3,901.14CR
4215 TRI-MUSIC HONOR SOCIETY	1,313.51CR	15.00	0.00	0.00	0.00	1,328.51CR
4216 Science National Honor Society	0.00	470.00	-200.00	200.00	0.00	470.00CR
4230 SENIOR SERVICE CLUB	46,875.07CR	13,090.42	6,388.00	22,252.38	0.00	31,325.11CR
4235 SENIOR BREAKFST	6,151.26CR	0.00	0.00	0.00	0.00	6,151.26CR
4240 MERCER HI TIMES	4,260.42CR	9,788.00	0.00	5,202.46	0.00	8,845.96CR
4250 MATH CLUB	7,203.60CR	0.00	0.00	215.98	0.00	6,987.62CR
4260 ORCHESTRA	85.50CR	0.00	-0.50	0.00	0.00	86.00CR
4265 ORCHESTRA TRAVEL	0.50CR	0.00	0.50	0.00	0.00	0.00
4270 PEGASUS	1,818.20CR	0.00	0.00	0.00	0.00	1,818.20CR
4290 KMIH RADIO CLUB	6,962.32CR	1,525.00	-20,000.00	7,236.85	0.00	21,250.47CR
4291 RADIO DONATIONS	10,000.00CR	0.00	10,000.00	0.00	0.00	0.00
4293 DJ Club	0.00	0.00	-6,894.80	6,894.80	0.00	0.00

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4297 KMIH TRIP	2,529.26	17,939.26	0.00	14,280.74	0.00	1,129.26CR
4300 BOYS LACROSSE CLUB	2,369.08CR	-3,000.00	-200.00	0.00	0.00	430.92
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	2,582.10	0.00	1,263.53	0.00	3,167.98CR
4430 NATURAL HELPERS	1,160.72CR	0.00	0.00	165.00	0.00	995.72CR
4440 VICA	101.49CR	0.00	0.00	0.00	0.00	101.49CR
4460 BOYS WATERPOLO	9,976.61CR	8,416.39	-187.00	18,580.00	0.00	0.00
4465 GIRLS WATERPOLO	0.00	2,619.00	0.00	3,267.00	0.00	648.00
4480 MODEL UN CLUB	88.00CR	0.00	0.00	972.71	0.00	884.71
4510 STOCK CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4530 ART CLUB	1,870.40CR	2,371.00	-950.00	1,172.03	0.00	4,019.37CR
4535 COOKING CLUB	297.49CR	0.00	0.00	0.00	0.00	297.49CR
4540 SCIENCE CLUB	838.24CR	2,600.00	-500.00	689.75	0.00	3,248.49CR
4545 ROBOTICS CLUB	15,088.12CR	1,650.00	-5,000.00	651.63	0.00	21,086.49CR
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	430.00	0.00	0.00	0.00	6,003.04CR
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	172.67	0.00	85.64CR
4620 MOCK TRIAL CLUB	2,472.34	1,265.00	0.00	-2,172.99	0.00	965.65CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	147.79CR	600.00	0.00	0.00	0.00	747.79CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	971.46CR	0.00	-968.00	0.00	0.00	1,939.46CR
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	1,562.00	-50.00	6,685.78	0.00	9,547.64CR
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	60.00	0.00	0.00	0.00	890.83CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	139.27CR	90.00	0.00	0.00	0.00	229.27CR
4800 STEAMPUNK CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4810 AMNESTY INTERNATIONAL CLUB	481.56CR	0.00	0.00	0.00	0.00	481.56CR
4820 WOMEN IN STEM	427.00CR	0.00	-100.00	0.00	0.00	527.00CR
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
4858 Meal Mission	0.00	0.00	-1,000.00	239.52	0.00	760.48CR
4860 SPANISH HONOR SOCIETY	570.70CR	470.00	0.00	298.00	0.00	742.70CR
4870 Margins Club	2,103.01	4,103.01	0.00	0.00	0.00	2,000.00CR
4900 COMPUTER CLUB	108.96CR	1,400.00	0.00	0.00	0.00	1,508.96CR
4910 Queer Alliance	0.00	0.00	-100.00	0.00	0.00	100.00CR
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>741,053.17</u>	<u>0.00</u>	<u>611,555.10</u>	<u>0.00</u>	<u>607,496.39CR</u>
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----	477,998.32CR	741,053.17	0.00	611,555.10	0.00	607,496.39CR
----	477,998.32CR	741,053.17	0.00	611,555.10	0.00	607,496.39CR

<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	741,053.17	0.00	611,555.10	0.00	607,496.39CR

Number of Accounts: 168

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