

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1015 GENERAL SUPPLIES	842.35CR	600.00	0.00	0.00	9.90	1,442.35CR
1020 ASB CARDS	140.00CR	102,550.00	0.00	0.00	0.00	102,690.00CR
1021 ASB CARD REPLACEMENT	730.00CR	105.00	0.00	0.00	0.00	835.00CR
1080 VENDING MACHINES	2,555.15CR	271.31	0.00	0.00	0.00	2,826.46CR
1207 ASB INVESTMENTS	6,459.60CR	601.95	0.00	0.00	0.00	7,061.55CR
1270 BAND UNIFORMS	749.00CR	75.00	0.00	0.00	0.00	824.00CR
1279 BAND UNIFORM RESERVE	12,791.62CR	0.00	0.00	0.00	0.00	12,791.62CR
1280 HOMECOMING	0.00	250.00	0.00	0.00	806.30	250.00CR
1430 LEADERSHIP TRAINING	2,681.15CR	0.00	0.00	0.00	75.00	2,681.15CR
2000 ATHLETICS	1,166.09CR	0.00	0.00	309.28	40.70	856.81CR
2010 GENERAL RESERVE	1,830.00CR	0.00	0.00	0.00	0.00	1,830.00CR
2011 WIAA INSURANCE	502.00CR	0.00	0.00	0.00	724.00	502.00CR
2013 GENERAL SPORTS FEE	176.00CR	0.00	0.00	0.00	0.00	176.00CR
2015 GENERAL SUPPLIES	932.81CR	0.00	0.00	0.00	0.00	932.81CR
2017 SPORT FEES 2017-18	14,896.86CR	0.00	0.00	0.00	0.00	14,896.86CR
2018 SPORT FEE 18-19	0.00	125,472.50	0.00	0.00	0.00	125,472.50CR
2040 BOYS BASKETBALL	0.00	700.00	0.00	0.00	3,466.72	700.00CR
2046 BOYS BB CAMP	116.23CR	0.00	0.00	0.00	0.00	116.23CR
2049 BOYS BASKETBALL TRIP	6,280.23CR	0.00	0.00	0.00	0.00	6,280.23CR
2059 GIRLS BASKETBALL TRIP	1,057.41CR	0.00	0.00	0.00	0.00	1,057.41CR
2060 CROSS COUNTRY	6,223.48CR	0.00	0.00	2,904.00	250.00	3,319.48CR
2077 FOOTBALL SERVICES	0.00	0.00	0.00	2,055.19	0.00	2,055.19
2078 FOOTBALL TRAVEL	0.00	1,559.75	0.00	0.00	0.00	1,559.75CR
2080 BOYS GOLF	755.14CR	529.43	0.00	3,191.10	696.85	1,906.53
2088 BOYS GOLF TRAVEL	2,463.40CR	0.00	0.00	0.00	0.00	2,463.40CR
2089 BOYS GOLF TRIP	2,598.44CR	0.00	0.00	0.00	0.00	2,598.44CR
2100 GIRLS GYMASTICS	3,524.94CR	100.00	0.00	0.00	0.00	3,624.94CR
2140 GIRLS SOCCER	2,324.36CR	719.73	0.00	835.62	2,101.66	2,208.47CR
2148 GIRLS SOCCER TRAVEL	590.00CR	0.00	0.00	0.00	0.00	590.00CR
2150 BOYS SWIMMING	1,087.88CR	0.00	0.00	0.00	649.00	1,087.88CR
2160 GIRLS SWIMMING	0.00	0.00	0.00	130.00	649.00	130.00
2167 GIRLS SWIMMING SERVICES	0.00	0.00	0.00	0.00	2,497.50	0.00
2168 GIRLS SWIMMING TRAVEL	1,041.73CR	0.00	0.00	0.00	0.00	1,041.73CR
2170 BOYS TENNIS	9,956.97CR	0.00	0.00	0.00	1,129.56	9,956.97CR
2178 BOYS TENNIS TRAVEL	1,163.70CR	0.00	0.00	0.00	0.00	1,163.70CR
2180 GIRLS TENNIS	390.92CR	0.00	0.00	0.00	0.00	390.92CR
2188 GIRLS TENNIS TRAVEL	3,857.00CR	0.00	0.00	0.00	0.00	3,857.00CR
2190 BOYS & GIRLS TRACK	993.14CR	1,325.00	0.00	0.00	0.00	2,318.14CR

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4260 HIGH SCHOOL						
2198 BOYS & GIRLS TRACK TRAVE	7,424.50CR	0.00	0.00	0.00	0.00	7,424.50CR
2210 VOLLEYBALL	0.00	5,711.97	0.00	0.00	5,711.97	5,711.97CR
2248 Girls Badminton Travel	2,722.14CR	0.00	0.00	0.00	0.00	2,722.14CR
2250 FIRST AIDE/TRAINER	438.86CR	0.00	0.00	2,740.44	0.00	2,301.58
2270 GIRLS SOFTBALL	0.00	0.00	0.00	0.00	1,731.61	0.00
2280 GATE RECEIPTS	0.00	17,932.95	0.00	0.00	22.00	17,932.95CR
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3430 CLASS OF 2018	3,077.71CR	0.00	0.00	0.00	0.00	3,077.71CR
3440 CLASS OF 2019	8,452.14CR	0.00	0.00	0.00	0.00	8,452.14CR
3450 CLASS OF 2020	4,877.51CR	0.00	0.00	0.00	0.00	4,877.51CR
3460 CLASS OF 2021	2,113.53CR	0.00	0.00	0.00	0.00	2,113.53CR
4020 CHESS CLUB	3,122.28CR	0.00	0.00	0.00	0.00	3,122.28CR
4030 YEARBOOK/ANNUAL	85,888.22CR	81,765.00	0.00	0.00	0.00	167,653.22CR
4050 BAND OPERATIONS	11,301.72CR	26,793.00	0.00	6,671.33	4,675.66	31,423.39CR
4052 MORNING JAZZ	532.36CR	3,500.00	0.00	0.00	0.00	4,032.36CR
4055 Band Trip	68,805.25CR	7,962.00	0.00	1,179.07	1,584.20	75,588.18CR
4058 BAND EASTSHORE	2,937.08CR	0.00	0.00	0.00	0.00	2,937.08CR
4060 CREST GREENHOUSE	6,609.01CR	0.00	0.00	0.00	0.00	6,609.01CR
4065 CREST STORE	1,736.53CR	113.30	0.00	0.00	2,000.00	1,849.83CR
4074 CHEER	14,826.75	10,276.75	0.00	0.00	0.00	4,550.00
4080 CHOIR	509.50CR	0.00	0.00	0.00	0.00	509.50CR
4090 Health Occupations Stu Ass	1,192.75CR	20.00	0.00	0.00	0.00	1,212.75CR
4100 STUDENT STORE	25,628.05CR	50.00	0.00	0.00	20,823.00	25,678.05CR
4108 DECAL TRAVEL	4,090.93CR	0.00	0.00	0.00	385.00	4,090.93CR
4110 DEBATE	6,366.33CR	0.00	0.00	0.00	261.99	6,366.33CR
4120 DRAMA	4,176.83CR	12,328.00	0.00	7,096.30	13,563.51	9,408.53CR
4130 DRILL TEAM	10,811.78CR	2,862.64	0.00	14,441.61	0.00	767.19
4170 INTERNATIONAL CLUB	6,506.98CR	0.00	0.00	0.00	199.10	6,506.98CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	1,831.14CR	30.00	0.00	0.00	3,042.60	1,861.14CR
4215 TRI-MUSIC HONOR SOCIETY	735.30CR	0.00	0.00	0.00	0.00	735.30CR
4230 SENIOR SERVICE CLUB	39,456.11CR	0.00	0.00	0.00	0.00	39,456.11CR
4235 SENIOR BREAKFST	7,888.56CR	0.00	0.00	0.00	0.00	7,888.56CR
4240 MERCER HI TIMES	7,087.49CR	7,525.00	0.00	0.00	0.00	14,612.49CR
4250 MATH CLUB	7,402.70CR	0.00	0.00	0.00	0.00	7,402.70CR
4260 ORCHESTRA	338.00	0.00	0.00	0.00	0.00	338.00
4270 PEGASUS	1,314.89CR	0.00	0.00	0.00	0.00	1,314.89CR
4290 KMIH RADIO CLUB	6,111.23CR	680.00	0.00	0.00	764.50	6,791.23CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4291 RADIO DONATIONS	10,000.00CR	0.00	0.00	0.00	0.00	10,000.00CR
4300 BOYS LACROSSE CLUB	1,772.31	0.00	0.00	0.00	0.00	1,772.31
4305 GIRLS LACROSSE	416.96	510.00	0.00	0.00	0.00	93.04CR
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	848.85CR	0.00	0.00	0.00	0.00	848.85CR
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	10,859.17CR	7,623.50	0.00	0.00	9,396.33	18,482.67CR
4465 GIRLS WATERPOLO	0.00	115.00	0.00	0.00	0.00	115.00CR
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	1,589.32CR	0.00	0.00	0.00	0.00	1,589.32CR
4535 COOKING CLUB	24.67CR	0.00	0.00	0.00	0.00	24.67CR
4540 SCIENCE CLUB	823.79CR	0.00	0.00	0.00	0.00	823.79CR
4545 ROBOTICS CLUB	15,696.63CR	0.00	0.00	250.00	0.00	15,446.63CR
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	7,136.06CR	690.00	0.00	0.00	0.00	7,826.06CR
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	1,848.28CR	0.00	0.00	0.00	0.00	1,848.28CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	634.29CR	600.00	0.00	0.00	0.00	1,234.29CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	833.46CR	0.00	0.00	0.00	0.00	833.46CR
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	4,859.51CR	0.00	0.00	0.00	0.00	4,859.51CR
4775 CHINESE CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4780 SPANISH CLUB	1,351.11CR	0.00	0.00	0.00	0.00	1,351.11CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	666.58CR	90.00	0.00	0.00	0.00	756.58CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	88.05CR	60.00	0.00	0.00	0.00	148.05CR
4800 STEAMPUNK CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 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	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	35.00CR	0.00	0.00	0.00	0.00	35.00CR
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>484,579.86CR</u>	<u>422,098.78</u>	<u>0.00</u>	<u>41,803.94</u>	<u>77,257.66</u>	<u>864,874.70CR</u>
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----	*Restricted for Fund Purposes					
----	*Associated Student Body Fund					