

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1015 GENERAL SUPPLIES	842.35CR	607.22	-3,077.71	1,160.98	0.00	3,366.30CR
1020 ASB CARDS	140.00CR	104,467.50	104,537.50	0.00	0.00	70.00CR
1021 ASB CARD REPLACEMENT	730.00CR	615.00	0.00	0.00	0.00	1,345.00CR
1080 VENDING MACHINES	2,555.15CR	3,536.01	0.00	0.00	0.00	6,091.16CR
1207 ASB INVESTMENTS	6,459.60CR	13,550.68	0.00	0.00	0.00	20,010.28CR
1270 BAND UNIFORMS	749.00CR	225.00	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	17,705.00	12,675.11	5,029.89	0.00	0.00
1350 PROM	0.00	35,400.00	-4,582.98	39,932.55	0.00	50.43CR
1410 EQUIPMENT	0.00	0.00	-25,725.37	0.00	0.00	25,725.37CR
1430 LEADERSHIP TRAINING	2,681.15CR	0.00	0.00	1,047.76	0.00	1,633.39CR
2000 ATHLETICS	1,166.09CR	5,016.55	-10,002.04	12,697.24	0.00	3,487.44CR
2005 POST SEASON	0.00	2,071.25	-23,004.94	27,823.19	0.00	2,747.00
2010 GENERAL RESERVE	1,830.00CR	0.00	0.00	0.00	0.00	1,830.00CR
2011 WIAA INSURANCE	502.00CR	0.00	-3,546.00	4,048.00	0.00	0.00
2013 GENERAL SPORTS FEE	176.00CR	100.00	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	0.00	457.50	220.00	0.00	0.00	237.50CR
2017 SPORT FEES 2017-18	14,896.86CR	153.75	14,396.86	0.00	0.00	653.75CR
2018 SPORT FEE 18-19	0.00	265,411.00	134,786.50	129,000.00	0.00	1,624.50CR
2019 SPORT FEE 2019-2020	0.00	1,750.00	0.00	0.00	0.00	1,750.00CR
2030 BASEBALL	0.00	150.00	-2,190.80	2,340.80	0.00	0.00
2037 BASEBALL CONTRACTUAL SERV	0.00	0.00	-12,134.70	10,733.00	0.00	1,401.70CR
2038 BASEBALL TRAVEL	0.00	0.00	-7,305.50	7,304.50	0.00	1.00CR
2040 BOYS BASKETBALL	0.00	2,800.00	-250.00	4,979.53	0.00	1,929.53
2046 BOYS BB CAMP	116.23CR	13,265.00	0.00	12,305.00	0.00	1,076.23CR
2047 BOYS BASKETBALL SERVICES	0.00	0.00	-9,219.34	9,167.47	0.00	51.87CR
2048 BOYS BASKETBALL TRAVEL	0.00	0.00	-6,635.30	6,635.30	0.00	0.00
2049 BOYS BASKETBALL TRIP	6,280.23CR	22,502.39	0.00	21,952.69	0.00	6,829.93CR
2050 GIRLS BASKETBALL	0.00	800.00	-211.20	3,691.93	0.00	2,680.73
2057 GIRLS BASKETBALL SERVICES	0.00	0.00	-4,691.52	4,691.52	0.00	0.00
2058 GIRLS BASKETBALL TRAVEL	0.00	0.00	-2,190.50	2,190.50	0.00	0.00
2059 GIRLS BASKETBALL TRIP	1,057.41CR	0.00	0.00	0.00	0.00	1,057.41CR
2060 CROSS COUNTRY	6,223.48CR	410.00	-10,161.00	3,804.50	0.00	12,989.98CR
2068 CROSS COUNTRY TRAVEL	0.00	0.00	-5,349.00	5,212.36	0.00	136.64CR
2070 FOOTBALL	0.00	0.00	-9,060.90	9,060.90	0.00	0.00
2077 FOOTBALL SERVICES	0.00	0.00	-18,944.48	18,944.48	0.00	0.00
2078 FOOTBALL TRAVEL	0.00	1,559.75	-2,706.75	4,266.50	0.00	0.00

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4260 HIGH SCHOOL						
2080 BOYS GOLF	755.14CR	3,353.38	-158.40	4,438.11	0.00	171.19
2087 BOYS GOLF SERVICES	0.00	0.00	-3,689.78	3,689.78	0.00	0.00
2088 BOYS GOLF TRAVEL	2,463.40CR	0.00	-1,005.60	3,469.00	0.00	0.00
2089 BOYS GOLF TRIP	2,598.44CR	0.00	0.00	2,465.04	0.00	133.40CR
2090 GIRLS GOLF	0.00	150.00	-449.52	599.52	0.00	0.00
2097 GIRLS GOLF SERVICES	0.00	0.00	-3,008.58	3,008.58	0.00	0.00
2098 GIRLS GOLF TRAVEL	0.00	0.00	-9.15	9.15	0.00	0.00
2099 GIRLS GOLF TRIP	0.00	2,680.00	-150.00	980.00	0.00	1,850.00CR
2100 GIRLS GYMASTICS	3,524.94CR	792.27	-3,917.14	2,374.19	0.00	5,860.16CR
2107 GIRLS GYMASTICS SERVICES	0.00	0.00	-1,604.36	1,604.36	0.00	0.00
2108 GIRLS GYMASTICS TRAVEL	0.00	0.00	-578.50	578.50	0.00	0.00
2130 BOYS SOCCER	0.00	0.00	-1,942.38	1,542.27	0.00	400.11CR
2137 BOYS SOCCER SERVICES	0.00	0.00	-8,475.19	8,475.19	0.00	0.00
2138 BOYS SOCCER TRAVEL	0.00	0.00	-4,629.50	4,629.50	0.00	0.00
2140 GIRLS SOCCER	2,324.36CR	869.73	-1,849.69	5,043.78	0.00	0.00
2147 GIRLS SOCCER SERVICES	0.00	0.00	-2,989.37	2,989.37	0.00	0.00
2148 GIRLS SOCCER TRAVEL	590.00CR	0.00	-4,234.50	4,824.50	0.00	0.00
2150 BOYS SWIMMING	1,087.88CR	0.00	-470.00	1,206.16	0.00	351.72CR
2157 BOYS SWIMMING SERVICES	0.00	0.00	-17,429.00	17,429.00	0.00	0.00
2158 BOYS SWIMMING TRAVEL	0.00	0.00	-213.00	213.00	0.00	0.00
2160 GIRLS SWIMMING	0.00	0.00	-1,086.82	1,086.82	0.00	0.00
2167 GIRLS SWIMMING SERVICES	0.00	0.00	-17,635.55	17,635.55	0.00	0.00
2168 GIRLS SWIMMING TRAVEL	1,041.73CR	0.00	-170.77	1,212.50	0.00	0.00
2170 BOYS TENNIS	9,956.97CR	0.00	-5,479.55	2,870.43	0.00	12,566.09CR
2178 BOYS TENNIS TRAVEL	1,163.70CR	0.00	-3,584.30	4,748.00	0.00	0.00
2180 GIRLS TENNIS	390.92CR	700.00	-3,015.00	3,349.44	0.00	756.48CR
2188 GIRLS TENNIS TRAVEL	3,857.00CR	0.00	-2,045.00	2,899.10	0.00	3,002.90CR
2190 BOYS & GIRLS TRACK	993.14CR	3,430.00	-25,216.91	27,384.91	0.00	2,255.14CR
2198 BOYS & GIRLS TRACK TRAVE	7,424.50CR	0.00	3,018.50	4,406.00	0.00	0.00
2210 VOLLEYBALL	0.00	10,494.22	-246.50	10,740.62	0.00	0.10CR
2217 VOLLEYBALL SERVICES	0.00	0.00	-6,630.21	6,630.21	0.00	0.00
2218 VOLLEYBALL TRAVEL	0.00	0.00	-3,138.50	3,138.50	0.00	0.00
2220 WRESTLING	0.00	0.00	-1,768.60	1,572.50	0.00	196.10CR
2227 WRESTLING SERVICES	0.00	0.00	-1,018.25	1,018.25	0.00	0.00
2228 WRESTLING TRAVEL	0.00	0.00	-515.00	515.00	0.00	0.00
2240 Girls Badminton	0.00	660.00	-6,210.00	1,471.52	0.00	5,398.48CR
2248 Girls Badminton Travel	2,722.14CR	0.00	-1,300.00	1,442.50	0.00	2,579.64CR
2250 FIRST AIDE/TRAINER	438.86CR	0.00	-2,476.11	2,914.97	0.00	0.00

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4260 HIGH SCHOOL						
2270 GIRLS SOFTBALL	0.00	1,350.00	-4,180.87	5,530.87	0.00	0.00
2277 GIRLS SOFTBALL SERVICES	0.00	0.00	-1,721.50	1,721.50	0.00	0.00
2278 GIRLS SOFTBALL TRAVEL	0.00	0.00	-3,365.10	3,365.10	0.00	0.00
2280 GATE RECEIPTS	0.00	72,314.05	72,228.18	85.87	0.00	0.00
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3430 CLASS OF 2018	3,077.71CR	0.00	3,077.71	0.00	0.00	0.00
3440 CLASS OF 2019	8,452.14CR	462.66	-2,934.36	0.00	0.00	11,849.16CR
3450 CLASS OF 2020	4,877.51CR	486.00	-2,696.64	0.00	0.00	8,060.15CR
3460 CLASS OF 2021	2,113.53CR	298.00	-3,412.77	53.60	0.00	5,770.70CR
3470 CLASS OF 2022	0.00	432.85	-3,048.36	266.44	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	85,888.22CR	115,519.01	24,000.00	89,536.74	0.00	87,870.49CR
4050 BAND OPERATIONS	11,301.72CR	37,418.00	152.00	38,159.37	0.00	10,408.35CR
4052 MORNING JAZZ	532.36CR	12,100.00	0.00	4,144.46	0.00	8,487.90CR
4055 Band Trip	68,805.25CR	32,069.01	256.00	84,555.65	0.00	16,062.61CR
4058 BAND EASTSHORE	2,937.08CR	10,104.00	-7,000.00	19,624.98	0.00	416.10CR
4060 CREST GREENHOUSE	6,609.01CR	8,671.00	0.00	1,461.53	0.00	13,818.48CR
4065 CREST STORE	1,736.53CR	2,505.60	0.00	2,926.86	0.00	1,315.27CR
4074 CHEER	14,826.75	10,276.75	-4,755.00	12,000.00	0.00	11,795.00
4080 CHOIR	509.50CR	160.00	0.00	278.08	0.00	391.42CR
4090 Health Occupations Stu Ass	1,192.75CR	13,552.00	0.00	20,761.76	0.00	6,017.01
4100 STUDENT STORE	25,628.05CR	12,824.48	-408.00	11,366.02	0.00	27,494.51CR
4108 DECAL TRAVEL	4,090.93CR	25,876.50	0.00	35,136.83	0.00	5,169.40
4110 DEBATE	6,366.33CR	800.00	0.00	1,686.99	0.00	5,479.34CR
4120 DRAMA	4,176.83CR	42,999.80	0.00	41,967.77	0.00	5,208.86CR
4130 DRILL TEAM	10,811.78CR	2,862.64	-4,495.00	17,545.90	0.00	623.52CR
4170 INTERNATIONAL CLUB	6,506.98CR	416.85	0.00	818.39	0.00	6,105.44CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	1,831.14CR	2,130.00	0.00	0.00	0.00	3,961.14CR
4215 TRI-MUSIC HONOR SOCIETY	735.30CR	870.00	0.00	291.79	0.00	1,313.51CR
4230 SENIOR SERVICE CLUB	39,456.11CR	8,755.00	0.00	1,336.04	0.00	46,875.07CR
4235 SENIOR BREAKFST	7,888.56CR	0.00	0.00	1,737.30	0.00	6,151.26CR
4240 MERCER HI TIMES	7,087.49CR	17,160.00	0.00	19,987.07	0.00	4,260.42CR
4250 MATH CLUB	7,402.70CR	0.00	0.00	199.10	0.00	7,203.60CR
4260 ORCHESTRA	338.00	498.30	0.00	74.80	0.00	85.50CR
4265 ORCHESTRA TRAVEL	0.00	33,082.50	0.00	33,082.00	0.00	0.50CR
4270 PEGASUS	1,314.89CR	0.00	-2,000.00	1,496.69	0.00	1,818.20CR
4290 KMIH RADIO CLUB	6,111.23CR	2,590.00	-7,832.53	9,571.44	0.00	6,962.32CR

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4260 HIGH SCHOOL						
4291 RADIO DONATIONS	10,000.00CR	0.00	0.00	0.00	0.00	10,000.00CR
4297 KMIH TRIP	0.00	13,116.00	-2,167.47	17,812.73	0.00	2,529.26
4300 BOYS LACROSSE CLUB	1,772.31	17,522.31	0.00	13,380.92	0.00	2,369.08CR
4305 GIRLS LACROSSE	416.96	7,510.00	0.00	6,597.82	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	848.85CR	4,685.00	0.00	3,684.44	0.00	1,849.41CR
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	10,859.17CR	18,993.00	0.00	19,875.56	0.00	9,976.61CR
4465 GIRLS WATERPOLO	0.00	15,338.50	0.00	15,338.50	0.00	0.00
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	1,392.75	0.00	1,111.67	0.00	1,870.40CR
4535 COOKING CLUB	24.67CR	272.82	0.00	0.00	0.00	297.49CR
4540 SCIENCE CLUB	823.79CR	1,153.00	0.00	1,138.55	0.00	838.24CR
4545 ROBOTICS CLUB	15,696.63CR	5,756.13	0.00	6,364.64	0.00	15,088.12CR
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	7,136.06CR	1,805.00	0.00	3,368.02	0.00	5,573.04CR
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	1,848.28CR	1,817.81	0.00	6,138.43	0.00	2,472.34
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	634.29CR	2,413.50	0.00	2,900.00	0.00	147.79CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	833.46CR	138.00	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	4,859.51CR	10,105.00	0.00	343.09	0.00	14,621.42CR
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	65.00	0.00	1,286.11CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	666.58CR	420.00	0.00	255.75	0.00	830.83CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	88.05CR	205.00	0.00	153.78	0.00	139.27CR

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4260 HIGH SCHOOL						
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	35.00CR	850.00	0.00	314.30	0.00	570.70CR
4870 Margins Club	0.00	1,424.00	-20,000.00	23,527.01	0.00	2,103.01
4900 COMPUTER CLUB	108.96CR	1,086.73	0.00	1,086.73	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>1,090,272.75</u>	<u>0.00</u>	<u>1,096,854.29</u>	<u>0.00</u>	<u>477,998.32CR</u>
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----	*Restricted for Fund Purposes					
----	*Associated Student Body Fund					