

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2017-18 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1015 GENERAL SUPPLIES	0.00	20.00	-2,373.00	1,550.65	0.00	842.35CR
1020 ASB CARDS	4,201.24CR	101,327.50	105,388.74	0.00	0.00	140.00CR
1021 ASB CARD REPLACEMENT	0.00	730.00	0.00	0.00	0.00	730.00CR
1080 VENDING MACHINES	0.00	2,555.15	0.00	0.00	0.00	2,555.15CR
1207 ASB INVESTMENTS	0.00	6,459.60	0.00	0.00	0.00	6,459.60CR
1270 BAND UNIFORMS	749.00CR	0.00	0.00	0.00	0.00	749.00CR
1279 BAND UNIFORM RESERVE	15,987.12CR	0.00	-8,280.00	11,475.50	0.00	12,791.62CR
1280 HOMECOMING	0.00	16,927.50	4,578.12	12,349.38	0.00	0.00
1350 PROM	380.85CR	34,225.00	-11,643.32	46,249.17	0.00	0.00
1430 LEADERSHIP TRAINING	1,439.01CR	0.00	-1,500.00	257.86	0.00	2,681.15CR
2000 ATHLETICS	0.00	3,673.85	-3,000.00	5,507.76	0.00	1,166.09CR
2005 POST SEASON	2,969.50CR	4,182.50	-35,614.08	42,766.08	0.00	0.00
2010 GENERAL RESERVE	0.00	1,760.00	-100.00	30.00	0.00	1,830.00CR
2011 WIAA INSURANCE	0.00	0.00	-5,000.00	4,498.00	0.00	502.00CR
2013 GENERAL SPORTS FEE	0.00	176.00	0.00	0.00	0.00	176.00CR
2015 GENERAL SUPPLIES	1,048.68CR	0.00	-1,500.00	1,615.87	0.00	932.81CR
2016 SPORT FEES 2016-17	11,775.96CR	100.00	11,875.96	0.00	0.00	0.00
2017 SPORT FEES 2017-18	0.00	216,250.00	123,053.14	78,300.00	0.00	14,896.86CR
2030 BASEBALL	0.00	0.00	-1,548.06	1,548.06	0.00	0.00
2037 BASEBALL CONTRACTUAL SERV	0.00	0.00	-3,685.75	3,685.75	0.00	0.00
2038 BASEBALL TRAVEL	750.00CR	2,275.75	-7,198.30	10,224.05	0.00	0.00
2040 BOYS BASKETBALL	0.00	6,284.59	-4,744.20	11,028.79	0.00	0.00
2046 BOYS BB CAMP	20.11CR	10,030.00	1,173.88	8,760.00	0.00	116.23CR
2047 BOYS BASKETBALL SERVICES	229.18CR	0.00	-10,967.59	11,196.77	0.00	0.00
2048 BOYS BASKETBALL TRAVEL	0.00	265.00	-11,142.96	11,407.96	0.00	0.00
2049 BOYS BASKETBALL TRIP	6,223.86CR	21,724.13	2,434.85	19,232.91	0.00	6,280.23CR
2050 GIRLS BASKETBALL	2,277.24CR	0.00	-1,000.61	3,277.85	0.00	0.00
2057 GIRLS BASKETBALL SERVICES	0.00	0.00	-7,848.20	7,848.20	0.00	0.00
2058 GIRLS BASKETBALL TRAVEL	0.00	0.00	-4,352.50	4,352.50	0.00	0.00
2059 GIRLS BASKETBALL TRIP	3,465.00CR	0.00	0.00	2,407.59	0.00	1,057.41CR
2060 CROSS COUNTRY	0.00	0.00	-7,829.50	1,606.02	0.00	6,223.48CR
2068 CROSS COUNTRY TRAVEL	197.50CR	0.00	-2,050.50	2,248.00	0.00	0.00
2070 FOOTBALL	0.00	981.00	-10,238.55	11,219.55	0.00	0.00
2076 FOOTBALL CAMP	457.46CR	0.00	457.46	0.00	0.00	0.00
2077 FOOTBALL SERVICES	0.00	0.00	-20,607.93	20,607.93	0.00	0.00
2078 FOOTBALL TRAVEL	727.50CR	1,142.22	-5,264.02	7,133.74	0.00	0.00
2080 BOYS GOLF	1,596.82CR	12,504.78	8,892.05	4,454.41	0.00	755.14CR
2087 BOYS GOLF SERVICES	0.00	0.00	-3,600.00	3,600.00	0.00	0.00

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4260 HIGH SCHOOL						
2088 BOYS GOLF TRAVEL	0.00	2,463.40	-8,892.05	8,892.05	0.00	2,463.40CR
2089 BOYS GOLF TRIP	3,077.08CR	0.00	0.00	478.64	0.00	2,598.44CR
2090 GIRLS GOLF	0.00	440.00	-1,878.42	2,318.42	0.00	0.00
2097 GIRLS GOLF SERVICES	0.00	0.00	-2,484.08	2,484.08	0.00	0.00
2098 GIRLS GOLF TRAVEL	0.00	0.00	-118.47	118.47	0.00	0.00
2100 GIRLS GYMASTICS	4,514.45CR	863.66	0.00	1,853.17	0.00	3,524.94CR
2107 GIRLS GYMASTICS SERVICES	0.00	0.00	-5,920.02	5,920.02	0.00	0.00
2108 GIRLS GYMASTICS TRAVEL	0.00	0.00	-1,787.50	1,787.50	0.00	0.00
2130 BOYS SOCCER	0.00	0.00	-1,494.95	1,494.95	0.00	0.00
2137 BOYS SOCCER SERVICES	0.00	0.00	-5,506.22	5,506.22	0.00	0.00
2138 BOYS SOCCER TRAVEL	0.00	0.00	-4,507.25	4,507.25	0.00	0.00
2140 GIRLS SOCCER	40.28CR	0.00	-7,238.23	4,954.15	0.00	2,324.36CR
2147 GIRLS SOCCER SERVICES	0.00	0.00	-3,869.04	3,869.04	0.00	0.00
2148 GIRLS SOCCER TRAVEL	225.00CR	590.00	-4,584.50	4,809.50	0.00	590.00CR
2150 BOYS SWIMMING	1,955.93CR	0.00	0.00	868.05	0.00	1,087.88CR
2157 BOYS SWIMMING SERVICES	0.00	0.00	-14,998.40	14,998.40	0.00	0.00
2158 BOYS SWIMMING TRAVEL	553.15CR	0.00	-126.35	679.50	0.00	0.00
2160 GIRLS SWIMMING	176.49CR	75.42	-539.94	791.85	0.00	0.00
2167 GIRLS SWIMMING SERVICES	0.00	0.00	-20,445.22	20,445.22	0.00	0.00
2168 GIRLS SWIMMING TRAVEL	1,010.00CR	3,977.25	0.02	3,945.50	0.00	1,041.73CR
2169 GIRLS SWIM TRIPS	0.00	2,214.84	-0.02	2,214.86	0.00	0.00
2170 BOYS TENNIS	4,427.92CR	0.00	-7,070.60	1,541.55	0.00	9,956.97CR
2178 BOYS TENNIS TRAVEL	0.00	1,163.70	-3,459.40	3,459.40	0.00	1,163.70CR
2180 GIRLS TENNIS	1,326.89CR	970.00	0.00	1,905.97	0.00	390.92CR
2188 GIRLS TENNIS TRAVEL	1,238.75CR	852.50	-5,980.00	4,214.25	0.00	3,857.00CR
2190 BOYS & GIRLS TRACK	843.94CR	675.00	-6,400.00	6,925.80	0.00	993.14CR
2198 BOYS & GIRLS TRACK TRAVE	448.50CR	1,842.00	-9,460.00	4,326.00	0.00	7,424.50CR
2210 VOLLEYBALL	0.00	695.00	-1,080.48	1,775.48	0.00	0.00
2217 VOLLEYBALL SERVICES	0.00	0.00	-6,277.60	6,277.60	0.00	0.00
2218 VOLLEYBALL TRAVEL	0.00	0.00	-2,218.25	2,218.25	0.00	0.00
2220 WRESTLING	0.00	0.00	-3,699.92	3,699.92	0.00	0.00
2227 WRESTLING SERVICES	0.00	0.00	-1,119.32	1,119.32	0.00	0.00
2228 WRESTLING TRAVEL	0.00	0.00	-1,091.25	1,091.25	0.00	0.00
2240 Girls Badminton	0.00	136.00	-1,556.36	1,692.36	0.00	0.00
2248 Girls Badminton Travel	0.00	1,058.00	-4,293.64	2,629.50	0.00	2,722.14CR
2250 FIRST AIDE/TRAINER	3,210.21CR	0.00	0.00	2,771.35	0.00	438.86CR
2270 GIRLS SOFTBALL	0.00	56.00	-1,884.54	1,940.54	0.00	0.00
2277 GIRLS SOFTBALL SERVICES	0.00	1,430.00	-1,353.50	2,783.50	0.00	0.00

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2017-18 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
2278 GIRLS SOFTBALL TRAVEL	0.00	861.25	-2,233.00	3,094.25	0.00	0.00
2280 GATE RECEIPTS	1,824.79CR	71,021.50	72,784.90	61.39	0.00	0.00
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3430 CLASS OF 2018	17,755.84CR	0.00	13,678.13	1,000.00	0.00	3,077.71CR
3440 CLASS OF 2019	6,745.06CR	0.00	-1,707.08	0.00	0.00	8,452.14CR
3450 CLASS OF 2020	2,348.75CR	0.00	-2,528.76	0.00	0.00	4,877.51CR
3460 CLASS OF 2021	0.00	0.00	-2,377.09	263.56	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	86,597.27CR	103,795.00	0.00	104,504.05	0.00	85,888.22CR
4050 BAND OPERATIONS	13,603.87CR	35,920.26	8,955.25	29,267.16	0.00	11,301.72CR
4052 MORNING JAZZ	3,523.99CR	0.00	-6,415.83	9,407.46	0.00	532.36CR
4053 Jazz Ensemble	6,415.83CR	0.00	6,415.83	0.00	0.00	0.00
4055 Band Trip	10,741.03CR	137,568.78	263.00	79,241.56	0.00	68,805.25CR
4058 BAND EASTSHORE	4,382.81CR	8,503.00	-10,465.00	20,413.73	0.00	2,937.08CR
4059 DO NOT USE	3,465.00CR	0.00	3,465.00	0.00	0.00	0.00
4060 CREST GREENHOUSE	2,625.86CR	6,168.00	0.00	2,184.85	0.00	6,609.01CR
4065 CREST STORE	2,290.49CR	2,383.60	0.00	2,937.56	0.00	1,736.53CR
4074 CHEER	12,935.00	10,234.60	-3,900.00	16,026.35	0.00	14,826.75
4080 CHOIR	320.52CR	2,307.00	0.00	2,118.02	0.00	509.50CR
4090 Health Occupations Stu Ass	0.00	3,965.00	0.00	2,772.25	0.00	1,192.75CR
4100 STUDENT STORE	22,808.85CR	18,734.94	-263.00	16,178.74	0.00	25,628.05CR
4108 DECAL TRAVEL	4,166.30CR	31,103.23	0.00	31,178.60	0.00	4,090.93CR
4110 DEBATE	5,719.33CR	950.00	0.00	303.00	0.00	6,366.33CR
4120 DRAMA	844.36CR	52,205.25	-2,000.00	50,872.78	0.00	4,176.83CR
4130 DRILL TEAM	9,194.68CR	36,264.34	-4,550.00	39,197.24	0.00	10,811.78CR
4170 INTERNATIONAL CLUB	5,496.36CR	45.00	-1,500.00	534.38	0.00	6,506.98CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	526.81CR	3,990.00	0.00	2,685.67	0.00	1,831.14CR
4210 ART HONOR SOCIETY	0.00	61.00	-112.39	173.39	0.00	0.00
4215 TRI-MUSIC HONOR SOCIETY	0.00	1,020.00	0.00	284.70	0.00	735.30CR
4230 SENIOR SERVICE CLUB	36,589.20CR	10,775.00	6,300.00	1,608.09	0.00	39,456.11CR
4235 SENIOR BREAKFAST	12,898.77CR	2,350.01	0.00	7,360.22	0.00	7,888.56CR
4240 MERCER HI TIMES	75.00CR	9,476.00	-2,000.00	4,463.51	0.00	7,087.49CR
4250 MATH CLUB	7,553.70CR	0.00	0.00	151.00	0.00	7,402.70CR
4260 ORCHESTRA	0.00	72.60	0.00	410.60	0.00	338.00
4270 PEGASUS	535.06CR	0.00	-2,000.00	1,220.17	0.00	1,314.89CR
4290 KMIH RADIO CLUB	11,931.24CR	8,549.00	0.00	14,369.01	0.00	6,111.23CR
4291 RADIO DONATIONS	0.00	0.00	-10,000.00	0.00	0.00	10,000.00CR

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4260 HIGH SCHOOL						
4300 BOYS LACROSSE CLUB	5,551.33	48,139.75	-2,549.73	46,910.46	0.00	1,772.31
4305 GIRLS LACROSSE	0.00	8,792.31	-205.00	9,414.27	0.00	416.96
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	277.79CR	4,015.60	0.00	3,444.54	0.00	848.85CR
4365 GIRLS LACROSSE 16-17	0.00	205.00	205.00	0.00	0.00	0.00
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	13,580.50CR	15,444.32	7,720.83	10,444.82	0.00	10,859.17CR
4465 GIRLS WATERPOLO	947.76	6,625.00	-7,720.83	13,398.07	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	1,286.55CR	722.00	112.39	306.84	0.00	1,589.32CR
4535 COOKING CLUB	24.67CR	0.00	0.00	0.00	0.00	24.67CR
4540 SCIENCE CLUB	205.32CR	1,400.00	0.00	781.53	0.00	823.79CR
4545 ROBOTICS CLUB	2,759.01CR	11,983.57	-2,000.00	1,045.95	0.00	15,696.63CR
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	3,455.13CR	7,935.00	0.00	4,254.07	0.00	7,136.06CR
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	32.28CR	5,455.00	0.00	3,639.00	0.00	1,848.28CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	353.29CR	2,281.00	0.00	2,000.00	0.00	634.29CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	870.74CR	0.00	0.00	37.28	0.00	833.46CR
4645 POETRY CLUB	238.76CR	0.00	0.00	0.00	0.00	238.76CR
4650 CONSCIOUS CLUB	0.00	100.00	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	2,762.14CR	7,360.60	-127.00	5,390.23	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	273.97CR	1,050.00	0.00	657.39	0.00	666.58CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	224.55CR	55.00	0.00	191.50	0.00	88.05CR
4800 STEAMPUNK CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR

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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	71.86CR	1,764.20	0.00	1,727.10	0.00	108.96CR
6000 PRIVATE MONEYS	0.00	2,453.69	-675.25	3,128.94	0.00	0.00
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>382,180.63CR</u>	<u>1,147,203.74</u>	<u>0.00</u>	<u>1,044,804.51</u>	<u>0.00</u>	<u>484,579.86CR</u>
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----	*Restricted for Fund Purposes					
----	*Associated Student Body Fund					