

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1010 GENERAL RESERVE	3,269.69CR	0.00	0.00	0.00	0.00	3,269.69CR
1020 ASB CARDS	0.00	77,435.00	0.00	0.00	0.00	77,435.00CR
1021 ASB CARD REPLACEMENT	420.00CR	90.00	0.00	0.00	0.00	510.00CR
1080 VENDING MACHINES	1,669.26CR	575.24	0.00	0.00	0.00	2,244.50CR
1207 ASB INVESTMENTS	0.00	254.97	0.00	0.00	0.00	254.97CR
1270 BAND UNIFORMS	274.00CR	0.00	0.00	0.00	0.00	274.00CR
1279 BAND UNIFORM RESERVE	15,987.12CR	0.00	0.00	0.00	0.00	15,987.12CR
1280 HOMECOMING	524.83CR	16,535.00	0.00	395.00	286.27	16,664.83CR
1350 PROM	1,526.29	0.00	0.00	0.00	28,305.78	1,526.29
1400 ASSEMBLY	3,159.16CR	0.00	0.00	0.00	0.00	3,159.16CR
1415 SWIM EQUIPMENT	352.98CR	0.00	0.00	0.00	0.00	352.98CR
1420 DUES & MEMBERSHIPS	288.73CR	0.00	0.00	0.00	0.00	288.73CR
1425 STUDENT APPRECIATION	761.38CR	0.00	0.00	0.00	0.00	761.38CR
1430 LEADERSHIP TRAINING	0.00	0.00	0.00	-1,675.00	0.00	1,675.00CR
2000 ATHLETICS	103.27CR	46.17	0.00	0.00	0.00	149.44CR
2005 POST SEASON	2,826.03	0.00	0.00	0.00	0.00	2,826.03
2010 GENERAL RESERVE	3,199.51CR	0.00	0.00	450.00	0.00	2,749.51CR
2013 GENERAL SPORTS FEE	0.00	-190.00	0.00	0.00	0.00	190.00
2015 GENERAL SUPPLIES	1,048.68CR	0.00	0.00	0.00	0.00	1,048.68CR
2016 SPORT FEES 2016-17	6,144.96CR	107,590.00	0.00	0.00	0.00	113,734.96CR
2030 BASEBALL	1,452.19CR	0.00	0.00	0.00	0.00	1,452.19CR
2038 BASEBALL TRAVEL	248.50CR	0.00	0.00	0.00	0.00	248.50CR
2040 BOYS BASKETBALL	2,323.94	4,712.89	0.00	0.00	2,518.71	2,388.95CR
2046 BOYS BB CAMP	709.16	709.16	0.00	0.00	0.00	0.00
2049 BOYS BASKETBALL TRIP	7,349.86CR	0.00	0.00	0.00	0.00	7,349.86CR
2050 GIRLS BASKETBALL	1,408.89CR	0.00	0.00	0.00	0.00	1,408.89CR
2060 CROSS COUNTRY	3,832.28CR	0.00	0.00	1,049.15	241.55	2,783.13CR
2066 CROSS COUNTRY CAMP	805.00CR	0.00	0.00	0.00	0.00	805.00CR
2070 FOOTBALL	15,767.90CR	709.47	0.00	27,349.75	3,626.23	10,872.38
2075 SPRING FOOTBALL CAMP	1,720.90CR	0.00	0.00	0.00	0.00	1,720.90CR
2076 FOOTBALL CAMP	0.00	11,764.82	0.00	0.00	0.00	11,764.82CR
2080 BOYS GOLF	0.00	1,741.80	0.00	2,510.84	0.00	769.04
2089 BOYS GOLF TRIP	133.40CR	0.00	0.00	0.00	0.00	133.40CR
2100 GIRLS GYMASTICS	5,038.48CR	0.00	0.00	0.00	0.00	5,038.48CR
2130 BOYS SOCCER	0.00	0.00	0.00	213.52	0.00	213.52
2138 BOYS SOCCER TRAVEL	421.50CR	0.00	0.00	0.00	0.00	421.50CR
2140 GIRLS SOCCER	996.50CR	0.00	0.00	213.53	1,891.07	782.97CR
2150 BOYS SWIMMING	2,760.69CR	0.00	0.00	0.00	340.75	2,760.69CR

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4260 HIGH SCHOOL						
2160 GIRLS SWIMMING	1,859.97CR	0.00	0.00	0.00	407.82	1,859.97CR
2167 GIRLS SWIMMING SERVICES	12,253.23	0.00	0.00	0.00	0.00	12,253.23
2169 GIRLS SWIM TRIPS	0.00	0.00	0.00	0.00	2,376.46	0.00
2170 BOYS TENNIS	957.25CR	0.00	0.00	0.00	1,245.98	957.25CR
2210 VOLLEYBALL	1,337.41CR	3,065.00	0.00	890.20	225.15	3,512.21CR
2220 WRESTLING	455.82CR	0.00	0.00	0.00	0.00	455.82CR
2250 FIRST AIDE/TRAINER	2,149.56CR	0.00	0.00	0.00	1,987.52	2,149.56CR
2280 GATE RECEIPTS	0.00	23,208.00	0.00	0.00	0.00	23,208.00CR
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3420 CLASS OF 2017	18,123.84CR	15.00	0.00	0.00	233.20	18,138.84CR
3430 CLASS OF 2018	8,340.71CR	3,700.00	0.00	0.00	0.00	12,040.71CR
3440 CLASS OF 2019	2,512.53CR	0.00	0.00	0.00	0.00	2,512.53CR
4020 CHESS CLUB	3,284.23CR	0.00	0.00	0.00	0.00	3,284.23CR
4030 YEARBOOK/ANNUAL	76,230.56CR	80,475.00	0.00	0.00	0.00	156,705.56CR
4050 BAND OPERATIONS	7,736.87CR	22,665.00	0.00	4,966.54	171.84	25,435.33CR
4052 MORNING JAZZ	8,425.39CR	0.00	0.00	0.00	0.00	8,425.39CR
4053 Jazz Ensemble	6,415.83CR	0.00	0.00	0.00	0.00	6,415.83CR
4055 Band Trip	23,248.49CR	13,900.00	0.00	0.00	13,813.21	37,148.49CR
4058 BAND EASTSHORE	2,572.78CR	0.00	0.00	0.00	0.00	2,572.78CR
4060 CREST GREENHOUSE	4,085.40CR	0.00	0.00	0.00	78.89	4,085.40CR
4065 CREST STORE	2,530.63CR	0.00	0.00	0.00	1,142.34	2,530.63CR
4074 CHEER	5,829.25	0.00	0.00	0.00	0.00	5,829.25
4080 CHOIR	854.16CR	150.00	0.00	0.00	0.00	1,004.16CR
4100 STUDENT STORE	33,356.56CR	2,100.00	0.00	0.00	41,818.05	35,456.56CR
4108 DECAL TRAVEL	2,743.60CR	600.00	0.00	0.00	0.00	3,343.60CR
4110 DEBATE	5,784.33CR	0.00	0.00	0.00	0.00	5,784.33CR
4120 DRAMA	9,998.99CR	5,168.40	0.00	7,818.00	2,902.58	7,349.39CR
4130 DRILL TEAM	0.00	13,915.95	0.00	16,378.96	3,550.31	2,463.01
4170 INTERNATIONAL CLUB	4,233.17CR	0.00	0.00	0.00	105.05	4,233.17CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	2,318.76CR	1,800.00	0.00	0.00	0.00	4,118.76CR
4210 ART HONOR SOCIETY	188.28CR	18.00	0.00	0.00	0.00	206.28CR
4230 SENIOR SERVICE CLUB	36,005.20CR	0.00	0.00	3,312.38	0.00	32,692.82CR
4235 SENIOR BREAKFAST	10,436.16CR	0.00	0.00	0.00	0.00	10,436.16CR
4240 MERCER HI TIMES	220.78CR	1,025.00	0.00	0.00	0.00	1,245.78CR
4250 MATH CLUB	7,808.70CR	0.00	0.00	0.00	0.00	7,808.70CR
4260 ORCHESTRA	634.19	0.00	0.00	0.00	0.00	634.19
4270 PEGASUS	458.65CR	0.00	0.00	0.00	0.00	458.65CR

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4260 HIGH SCHOOL						
4290 KMIH RADIO CLUB	3,124.35CR	210.00	0.00	0.00	0.00	3,334.35CR
4300 BOYS LACROSSE CLUB	6,738.87	0.00	0.00	0.00	0.00	6,738.87
4305 GIRLS LACROSSE	6,983.83CR	0.00	0.00	0.00	0.00	6,983.83CR
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	491.53CR	894.00	0.00	187.50	0.00	1,198.03CR
4360 BOYS LACROSSE 16-17	0.00	190.00	0.00	0.00	0.00	190.00CR
4365 GIRLS LACROSSE 16-17	0.00	570.00	0.00	0.00	0.00	570.00CR
4430 NATURAL HELPERS	1,419.02CR	0.00	0.00	0.00	0.00	1,419.02CR
4440 VICA	101.49CR	0.00	0.00	0.00	0.00	101.49CR
4460 BOYS WATERPOLO	9,926.60CR	0.00	0.00	0.00	5,488.98	9,926.60CR
4461 BOYS WATERPOLO 16-17	0.00	6,650.00	0.00	0.00	0.00	6,650.00CR
4465 GIRLS WATERPOLO	5,889.15CR	0.00	0.00	0.00	0.00	5,889.15CR
4470 CLUB OF ROCK	352.48CR	0.00	0.00	0.00	0.00	352.48CR
4480 MODEL UN CLUB	88.00CR	0.00	0.00	0.00	0.00	88.00CR
4530 ART CLUB	1,176.22CR	160.00	0.00	0.00	0.00	1,336.22CR
4535 COOKING CLUB	24.67CR	0.00	0.00	0.00	0.00	24.67CR
4540 SCIENCE CLUB	205.32CR	0.00	0.00	0.00	0.00	205.32CR
4545 ROBOTICS CLUB	1,586.39CR	180.00	0.00	0.00	547.50	1,766.39CR
4550 SAVE	0.97CR	0.00	0.00	0.00	0.00	0.97CR
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	3,309.05CR	420.00	0.00	52.00	90.00	3,677.05CR
4605 UNIFIED BASKETBALL CLUB	159.82CR	0.00	0.00	0.00	0.00	159.82CR
4610 BRIDGES CLUB	293.33CR	0.00	0.00	0.00	33.20	293.33CR
4620 MOCK TRIAL CLUB	178.22CR	0.00	0.00	0.00	0.00	178.22CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	368.59CR	0.00	0.00	0.00	0.00	368.59CR
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	0.00	0.00	870.74CR
4645 POETRY CLUB	238.76CR	0.00	0.00	0.00	0.00	238.76CR
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	672.85CR	0.00	0.00	0.00	0.00	672.85CR
4775 CHINESE CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4780 SPANISH CLUB	1,396.53CR	0.00	0.00	0.00	0.00	1,396.53CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	417.93CR	0.00	0.00	0.00	0.00	417.93CR

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4260 HIGH SCHOOL						
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
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	644.57CR	0.00	0.00	0.00	0.00	644.57CR
4850 HELP CLUB	1,825.64CR	0.00	0.00	0.00	697.00	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
6310 CSE SCHOLARSHIP FUND	38.74CR	0.00	0.00	0.00	0.00	38.74CR
6340 BAND SCHOLARSHIP	4,500.00CR	0.00	0.00	0.00	0.00	4,500.00CR
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>383,928.22CR</u>	<u>403,053.87</u>	<u>0.00</u>	<u>64,112.37</u>	<u>114,125.44</u>	<u>722,869.72CR</u>
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----	*Restricted for Fund Purposes					
----	*Associated Student Body Fund					