

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1010 GENERAL RESERVE	3,269.69CR	1,711.44	3,609.11	1,372.02	0.00	0.00
1015 GENERAL SUPPLIES	0.00	171.00	-785.36	956.36	0.00	0.00
1020 ASB CARDS	0.00	78,900.00	74,698.76	0.00	0.00	4,201.24CR
1021 ASB CARD REPLACEMENT	420.00CR	445.00	865.00	0.00	0.00	0.00
1080 VENDING MACHINES	1,669.26CR	2,903.27	4,572.53	0.00	0.00	0.00
1207 ASB INVESTMENTS	0.00	5,096.08	5,096.08	0.00	0.00	0.00
1270 BAND UNIFORMS	274.00CR	475.00	0.00	0.00	0.00	749.00CR
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	14,896.10	2,163.73	0.00	0.00
1350 PROM	1,526.29	28,266.00	0.00	26,358.86	0.00	380.85CR
1400 ASSEMBLY	3,159.16CR	0.00	3,159.16	0.00	0.00	0.00
1415 SWIM EQUIPMENT	352.98CR	0.00	352.98	0.00	0.00	0.00
1420 DUES & MEMBERSHIPS	288.73CR	0.00	288.73	0.00	0.00	0.00
1425 STUDENT APPRECIATION	761.38CR	0.00	761.38	0.00	0.00	0.00
1430 LEADERSHIP TRAINING	0.00	0.00	-4,000.00	2,560.99	0.00	1,439.01CR
2000 ATHLETICS	103.27CR	1,493.52	-3,804.11	5,400.90	0.00	0.00
2005 POST SEASON	2,826.03	6,881.15	-31,935.47	33,021.09	0.00	2,969.50CR
2010 GENERAL RESERVE	3,199.51CR	3,850.00	5,627.08	1,422.43	0.00	0.00
2011 WIAA INSURANCE	0.00	0.00	-3,523.70	3,523.70	0.00	0.00
2013 GENERAL SPORTS FEE	0.00	-95.00	-95.00	0.00	0.00	0.00
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	201,946.00	115,575.00	80,740.00	0.00	11,775.96CR
2030 BASEBALL	1,452.19CR	0.00	-3,969.52	5,421.71	0.00	0.00
2037 BASEBALL CONTRACTUAL SERV	0.00	0.00	-4,137.46	4,137.46	0.00	0.00
2038 BASEBALL TRAVEL	248.50CR	0.00	-9,168.94	8,667.44	0.00	750.00CR
2040 BOYS BASKETBALL	2,323.94	5,492.89	-1,173.88	4,342.83	0.00	0.00
2046 BOYS BB CAMP	709.16	16,386.91	1,173.88	14,483.76	0.00	20.11CR
2047 BOYS BASKETBALL SERVICES	0.00	0.00	-10,263.62	10,034.44	0.00	229.18CR
2048 BOYS BASKETBALL TRAVEL	0.00	0.00	-6,371.75	6,371.75	0.00	0.00
2049 BOYS BASKETBALL TRIP	7,349.86CR	23,558.83	0.00	24,684.83	0.00	6,223.86CR
2050 GIRLS BASKETBALL	1,408.89CR	1,286.00	0.00	417.65	0.00	2,277.24CR
2057 GIRLS BASKETBALL SERVICES	0.00	0.00	-7,143.37	7,143.37	0.00	0.00
2058 GIRLS BASKETBALL TRAVEL	0.00	0.00	-4,908.10	4,908.10	0.00	0.00
2059 GIRLS BASKETBALL TRIP	0.00	3,465.00	0.00	0.00	0.00	3,465.00CR
2060 CROSS COUNTRY	3,832.28CR	3,000.00	-5,701.49	12,533.77	0.00	0.00
2066 CROSS COUNTRY CAMP	805.00CR	0.00	805.00	0.00	0.00	0.00
2067 CROSS COUNTRY SERVICES	0.00	0.00	-236.00	236.00	0.00	0.00
2068 CROSS COUNTRY TRAVEL	0.00	0.00	-2,807.50	2,610.00	0.00	197.50CR

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	Balance				Encumbrances	Balance
4260 HIGH SCHOOL						
2070 FOOTBALL	15,767.90CR	16,044.49	-22,250.98	54,063.37	0.00	0.00
2075 SPRING FOOTBALL CAMP	1,720.90CR	700.00	1,666.68	754.22	0.00	0.00
2076 FOOTBALL CAMP	0.00	11,164.82	10,707.36	0.00	0.00	457.46CR
2077 FOOTBALL SERVICES	0.00	0.00	-7,777.74	7,777.74	0.00	0.00
2078 FOOTBALL TRAVEL	0.00	0.00	-5,778.85	5,051.35	0.00	727.50CR
2080 BOYS GOLF	0.00	2,941.80	-1,670.79	3,015.77	0.00	1,596.82CR
2087 BOYS GOLF SERVICES	0.00	0.00	-3,600.00	3,600.00	0.00	0.00
2089 BOYS GOLF TRIP	133.40CR	2,943.68	0.00	0.00	0.00	3,077.08CR
2090 GIRLS GOLF	0.00	1,530.00	-320.82	1,850.82	0.00	0.00
2097 GIRLS GOLF SERVICES	0.00	0.00	-7,247.88	7,247.88	0.00	0.00
2098 GIRLS GOLF TRAVEL	0.00	0.00	-42.02	42.02	0.00	0.00
2100 GIRLS GYMASTICS	5,038.48CR	3,746.10	-3,428.87	7,699.00	0.00	4,514.45CR
2107 GIRLS GYMASTICS SERVICES	0.00	0.00	-2,133.88	2,133.88	0.00	0.00
2108 GIRLS GYMASTICS TRAVEL	0.00	0.00	-1,829.25	1,829.25	0.00	0.00
2130 BOYS SOCCER	0.00	41,250.00	-1,308.96	42,558.96	0.00	0.00
2137 BOYS SOCCER SERVICES	0.00	0.00	-3,696.38	3,696.38	0.00	0.00
2138 BOYS SOCCER TRAVEL	421.50CR	0.00	-3,605.80	4,027.30	0.00	0.00
2140 GIRLS SOCCER	996.50CR	1,581.96	-1,591.74	4,129.92	0.00	40.28CR
2147 GIRLS SOCCER SERVICES	0.00	0.00	-4,786.43	4,786.43	0.00	0.00
2148 GIRLS SOCCER TRAVEL	0.00	307.50	-4,614.50	4,697.00	0.00	225.00CR
2150 BOYS SWIMMING	2,760.69CR	0.00	-176.49	981.25	0.00	1,955.93CR
2157 BOYS SWIMMING SERVICES	0.00	0.00	-18,619.12	18,619.12	0.00	0.00
2158 BOYS SWIMMING TRAVEL	0.00	0.00	-1,988.55	1,435.40	0.00	553.15CR
2160 GIRLS SWIMMING	1,859.97CR	0.00	1,267.66	415.82	0.00	176.49CR
2167 GIRLS SWIMMING SERVICES	12,253.23	0.00	-28,225.34	15,972.11	0.00	0.00
2168 GIRLS SWIMMING TRAVEL	0.00	2,020.00	-1,015.25	2,025.25	0.00	1,010.00CR
2169 GIRLS SWIM TRIPS	0.00	2,173.76	0.00	2,173.76	0.00	0.00
2170 BOYS TENNIS	957.25CR	0.00	-4,640.00	1,169.33	0.00	4,427.92CR
2178 BOYS TENNIS TRAVEL	0.00	0.00	-2,897.00	2,897.00	0.00	0.00
2180 GIRLS TENNIS	0.00	800.00	-2,533.23	2,006.34	0.00	1,326.89CR
2188 GIRLS TENNIS TRAVEL	0.00	0.00	-4,571.77	3,333.02	0.00	1,238.75CR
2190 BOYS & GIRLS TRACK	0.00	540.00	-5,500.00	5,196.06	0.00	843.94CR
2198 BOYS & GIRLS TRACK TRAVE	0.00	0.00	-2,795.17	2,346.67	0.00	448.50CR
2210 VOLLEYBALL	1,337.41CR	3,810.36	-613.59	5,761.36	0.00	0.00
2217 VOLLEYBALL SERVICES	0.00	0.00	-4,418.02	4,418.02	0.00	0.00
2218 VOLLEYBALL TRAVEL	0.00	0.00	-2,844.00	2,844.00	0.00	0.00
2220 WRESTLING	455.82CR	0.00	-2,315.77	2,771.59	0.00	0.00
2227 WRESTLING SERVICES	0.00	0.00	-1,731.68	1,731.68	0.00	0.00

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4260 HIGH SCHOOL						
2228 WRESTLING TRAVEL	0.00	0.00	-1,015.90	1,015.90	0.00	0.00
2240 Girls Badminton	0.00	0.00	-30.00	30.00	0.00	0.00
2248 Girls Badminton Travel	0.00	0.00	-972.35	972.35	0.00	0.00
2250 FIRST AIDE/TRAINER	2,149.56CR	0.00	-3,000.00	1,939.35	0.00	3,210.21CR
2270 GIRLS SOFTBALL	0.00	0.00	-2,169.79	2,169.79	0.00	0.00
2277 GIRLS SOFTBALL SERVICES	0.00	1,560.00	-1,379.27	2,939.27	0.00	0.00
2278 GIRLS SOFTBALL TRAVEL	0.00	0.00	-2,234.97	2,234.97	0.00	0.00
2280 GATE RECEIPTS	0.00	62,998.25	61,087.60	85.86	0.00	1,824.79CR
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3420 CLASS OF 2017	18,123.84CR	25.00	14,182.94	3,965.90	0.00	0.00
3430 CLASS OF 2018	8,340.71CR	6,950.00	-3,360.29	895.16	0.00	17,755.84CR
3440 CLASS OF 2019	2,512.53CR	97.20	-4,135.33	0.00	0.00	6,745.06CR
3450 CLASS OF 2020	0.00	0.00	-2,791.62	442.87	0.00	2,348.75CR
4020 CHESS CLUB	3,284.23CR	0.00	0.00	161.95	0.00	3,122.28CR
4030 YEARBOOK/ANNUAL	76,230.56CR	104,435.00	10,724.88	83,343.41	0.00	86,597.27CR
4050 BAND OPERATIONS	7,736.87CR	30,812.33	-687.50	25,632.83	0.00	13,603.87CR
4052 MORNING JAZZ	8,425.39CR	250.00	0.00	5,151.40	0.00	3,523.99CR
4053 Jazz Ensemble	6,415.83CR	0.00	0.00	0.00	0.00	6,415.83CR
4055 Band Trip	23,248.49CR	133,723.50	-2,832.50	149,063.46	0.00	10,741.03CR
4058 BAND EASTSHORE	2,572.78CR	8,206.00	0.00	6,395.97	0.00	4,382.81CR
4059 DO NOT USE	0.00	0.00	-13,170.00	9,705.00	0.00	3,465.00CR
4060 CREST GREENHOUSE	4,085.40CR	3,251.50	0.00	4,711.04	0.00	2,625.86CR
4065 CREST STORE	2,530.63CR	2,116.49	0.00	2,356.63	0.00	2,290.49CR
4074 CHEER	5,829.25	1,815.00	-5,025.00	13,945.75	0.00	12,935.00
4080 CHOIR	854.16CR	999.77	0.00	1,533.41	0.00	320.52CR
4100 STUDENT STORE	33,356.56CR	21,736.65	10,000.00	22,284.36	0.00	22,808.85CR
4108 DECAL TRAVEL	2,743.60CR	27,686.06	-7,000.00	33,263.36	0.00	4,166.30CR
4110 DEBATE	5,784.33CR	0.00	0.00	65.00	0.00	5,719.33CR
4120 DRAMA	9,998.99CR	25,311.91	-1,500.00	35,966.54	0.00	844.36CR
4130 DRILL TEAM	0.00	37,321.88	-4,565.00	32,692.20	0.00	9,194.68CR
4170 INTERNATIONAL CLUB	4,233.17CR	2,029.00	-1,375.00	2,140.81	0.00	5,496.36CR
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	2,318.76CR	2,940.00	0.00	4,731.95	0.00	526.81CR
4210 ART HONOR SOCIETY	188.28CR	102.00	-33.01	323.29	0.00	0.00
4230 SENIOR SERVICE CLUB	36,005.20CR	9,391.00	0.00	8,807.00	0.00	36,589.20CR
4235 SENIOR BREAKFAST	10,436.16CR	1,391.00	-7,000.00	5,928.39	0.00	12,898.77CR
4240 MERCER HI TIMES	220.78CR	1,376.14	-2,010.90	3,532.82	0.00	75.00CR
4250 MATH CLUB	7,808.70CR	0.00	0.00	255.00	0.00	7,553.70CR

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4260 HIGH SCHOOL						
4260 ORCHESTRA	634.19	0.00	-1,392.64	758.45	0.00	0.00
4265 ORCHESTRA TRAVEL	0.00	17,887.50	-262.67	18,150.17	0.00	0.00
4270 PEGASUS	458.65CR	0.00	-1,100.00	1,023.59	0.00	535.06CR
4290 KMIH RADIO CLUB	3,124.35CR	12,796.04	-10,156.48	14,145.63	0.00	11,931.24CR
4291 RADIO DONATIONS	0.00	0.00	-196.00	196.00	0.00	0.00
4300 BOYS LACROSSE CLUB	6,738.87	24,169.95	-5,982.00	28,964.41	0.00	5,551.33
4305 GIRLS LACROSSE	6,983.83CR	6,298.70	-3,240.00	16,522.53	0.00	0.00
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	491.53CR	7,121.00	-10.00	7,344.74	0.00	277.79CR
4360 BOYS LACROSSE 16-17	0.00	10,830.00	5,982.00	4,848.00	0.00	0.00
4365 GIRLS LACROSSE 16-17	0.00	7,320.00	3,240.00	4,080.00	0.00	0.00
4430 NATURAL HELPERS	1,419.02CR	0.00	0.00	258.30	0.00	1,160.72CR
4440 VICA	101.49CR	0.00	0.00	0.00	0.00	101.49CR
4460 BOYS WATERPOLO	9,926.60CR	5,812.70	-3,760.00	5,918.80	0.00	13,580.50CR
4461 BOYS WATERPOLO 16-17	0.00	6,460.00	3,760.00	2,700.00	0.00	0.00
4465 GIRLS WATERPOLO	5,889.15CR	1,531.37	-4,280.99	12,649.27	0.00	947.76
4466 GIRLS WATERPOLO 16-17	0.00	4,370.00	4,280.99	89.01	0.00	0.00
4470 CLUB OF ROCK	352.48CR	0.00	352.48	0.00	0.00	0.00
4480 MODEL UN CLUB	88.00CR	0.00	0.00	0.00	0.00	88.00CR
4510 STOCK CLUB	0.00	100.00	0.00	0.00	0.00	100.00CR
4530 ART CLUB	1,176.22CR	2,267.00	0.00	2,156.67	0.00	1,286.55CR
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	740.00	-2,000.00	1,567.38	0.00	2,759.01CR
4550 SAVE	0.97CR	0.00	0.97	0.00	0.00	0.00
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	7,130.00	0.00	6,983.92	0.00	3,455.13CR
4605 UNIFIED BASKETBALL CLUB	159.82CR	310.00	0.00	256.23	0.00	213.59CR
4610 BRIDGES CLUB	293.33CR	0.00	0.00	35.02	0.00	258.31CR
4620 MOCK TRIAL CLUB	178.22CR	1,415.00	0.00	1,560.94	0.00	32.28CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	368.59CR	3,934.70	0.00	3,950.00	0.00	353.29CR
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	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

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4260 HIGH SCHOOL						
4720 SMILE TO A CHILD CLUB	186.07CR	0.00	0.00	0.00	0.00	186.07CR
4750 MTI ENTERPRISE	672.85CR	207.00	-3,000.00	1,117.71	0.00	2,762.14CR
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	45.42	0.00	1,351.11CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	417.93CR	40.00	0.00	183.96	0.00	273.97CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	0.00	329.00	0.00	104.45	0.00	224.55CR
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	118.20	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	0.00	980.00	10.00	898.14	0.00	71.86CR
6310 CSE SCHOLARSHIP FUND	38.74CR	0.00	0.00	0.00	0.00	38.74CR
6340 BAND SCHOLARSHIP	4,500.00CR	0.00	3,520.00	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

---- \*HIGH SCHOOL 383,928.22CR 1,102,016.40 0.00 1,103,763.99 0.00 382,180.63CR

---- \*Restricted for Fund Purposes

---- \*Associated Student Body Fund