

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
1010 GENERAL RESERVE	0.00	20.00	0.00	0.00	0.00	20.00CR
1015 GENERAL SUPPLIES	654.50CR	127.14	0.00	104.19	0.00	677.45CR
1018 GENERAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1019 GENERAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1020 ASB CARDS	34,169.49CR	59,150.00	63,394.17	0.00	0.00	29,925.32CR
1021 ASB CARD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1065 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1080 VENDING MACHINES	7,400.90CR	0.00	0.00	0.00	0.00	7,400.90CR
1100 ANNUAL	0.00	0.00	0.00	0.00	0.00	0.00
1120 TEACHERS POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1207 ASB INVESTMENTS	33,369.15CR	5,809.05	14,173.52	0.00	0.00	25,004.68CR
1210 FUND DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
1230 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
1270 BAND UNIFORMS	974.00CR	0.00	974.00	0.00	0.00	0.00
1279 BAND UNIFORM RESERVE	12,791.62CR	0.00	-43,521.87	0.00	0.00	56,313.49CR
1280 HOMECOMING	221.88CR	0.00	0.00	0.00	0.00	221.88CR
1350 PROM	2,909.57	10,418.00	-21,174.11	28,682.54	0.00	0.00
1389 CHOIR UNIFORM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1400 ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00
1410 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1415 SWIM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1420 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
1425 STUDENT APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1430 LEADERSHIP TRAINING	1,100.65CR	0.00	0.00	351.96	0.00	748.69CR
1470 Int'l Student	0.00	0.00	0.00	0.00	0.00	0.00
1999 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
2000 ATHLETICS	774.83CR	443.44	-14,302.53	15,177.71	0.00	343.09CR
2001 Uniform Replacement	0.00	670.00	0.00	0.00	0.00	670.00CR
2005 POST SEASON	0.00	0.00	0.00	0.00	0.00	0.00
2010 GENERAL RESERVE	1,830.00CR	0.00	0.00	0.00	0.00	1,830.00CR
2011 WIAA INSURANCE	0.00	0.00	-4,875.00	4,875.00	0.00	0.00
2013 GENERAL SPORTS FEE	276.00CR	0.00	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	237.50CR	0.00	0.00	0.00	0.00	237.50CR
2017 SPORT FEES 2017-18	205.00CR	0.00	0.00	0.00	0.00	205.00CR
2018 SPORT FEE 18-19	2,080.00CR	0.00	0.00	0.00	0.00	2,080.00CR
2019 SPORT FEE 2019-2020	380.00CR	6,745.00	0.00	-120.00	0.00	7,245.00CR
2020 Sport fee 2020-21	0.00	190,750.00	79,453.86	109,796.14	0.00	1,500.00CR

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4260 HIGH SCHOOL						
2021 Sport Fee 21-22	0.00	73,500.00	0.00	0.00	0.00	73,500.00CR
2030 BASEBALL	0.00	0.00	-2,207.51	2,207.51	0.00	0.00
2037 BASEBALL CONTRACTUAL SERV	1.00CR	0.00	-1,002.00	1,003.00	0.00	0.00
2037 BASEBALL CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
2038 BASEBALL TRAVEL	0.00	0.00	-3,103.50	3,103.50	0.00	0.00
2040 BOYS BASKETBALL	4,192.47	140.00	-4,366.59	314.12	0.00	0.00
2046 BOYS BB CAMP	2,676.23CR	0.00	0.00	0.00	0.00	2,676.23CR
2047 BOYS BASKETBALL SERVICES	2,243.58	0.00	-3,500.00	1,256.42	0.00	0.00
2048 BOYS BASKETBALL TRAVEL	866.00	0.00	-4,037.50	3,171.50	0.00	0.00
2049 BOYS BASKETBALL TRIP	6,534.87CR	0.00	0.00	1,700.00	0.00	4,834.87CR
2050 GIRLS BASKETBALL	55.00CR	0.00	-444.14	499.14	0.00	0.00
2056 GIRLS BASKETBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2057 GIRLS BASKETBALL SERVICES	2,737.48	0.00	-3,500.00	762.52	0.00	0.00
2058 GIRLS BASKETBALL TRAVEL	0.00	0.00	-1,491.00	1,491.00	0.00	0.00
2059 GIRLS BASKETBALL TRIP	0.00	0.00	0.00	0.00	0.00	0.00
2060 CROSS COUNTRY	12,698.52CR	5.00	481.00	256.85	0.00	11,965.67CR
2066 CROSS COUNTRY CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2067 CROSS COUNTRY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2068 CROSS COUNTRY TRAVEL	0.00	0.00	-823.00	823.00	0.00	0.00
2070 FOOTBALL	0.00	0.00	-20,256.25	17,272.61	0.00	2,983.64CR
2075 SPRING FOOTBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2076 FOOTBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2077 FOOTBALL SERVICES	0.00	0.00	-11,022.97	11,022.97	0.00	0.00
2078 FOOTBALL TRAVEL	0.00	0.00	-1,696.00	1,696.00	0.00	0.00
2079 FOOTBALL TRIP	0.00	0.00	0.00	0.00	0.00	0.00
2080 BOYS GOLF	0.00	3,790.00	-2,136.73	5,926.73	0.00	0.00
2086 Boys' Golf Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2087 BOYS GOLF SERVICES	0.00	0.00	-785.00	785.00	0.00	0.00
2088 BOYS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2089 BOYS GOLF TRIP	133.40CR	0.00	-2,366.36	2,499.76	0.00	0.00
2090 GIRLS GOLF	0.00	0.00	-481.61	481.61	0.00	0.00
2097 GIRLS GOLF SERVICES	1,073.96CR	0.00	-4,965.98	6,039.94	0.00	0.00
2098 GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2099 GIRLS GOLF TRIP	4,875.00CR	0.00	0.00	376.75	0.00	4,498.25CR
2100 GIRLS GYMASTICS	6,142.90CR	2,857.80	0.00	140.22	0.00	8,860.48CR
2106 21-22 Gymnastics uniforms	0.00	0.00	0.00	0.00	0.00	0.00
2107 GIRLS GYMASTICS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2108 GIRLS GYMASTICS TRAVEL	0.00	0.00	-1,094.50	1,094.50	0.00	0.00

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4260 HIGH SCHOOL						
2129 Volleyball Fundraiser Activiy	0.00	0.00	0.00	0.00	0.00	0.00
2130 BOYS SOCCER	75.00CR	0.00	-2,460.07	2,535.07	0.00	0.00
2137 BOYS SOCCER SERVICES	0.00	0.00	-1,820.00	1,820.00	0.00	0.00
2138 BOYS SOCCER TRAVEL	0.00	0.00	-2,621.50	2,621.50	0.00	0.00
2140 GIRLS SOCCER	0.00	0.00	-1,604.97	1,604.97	0.00	0.00
2146 GIRLS SOCCER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2147 GIRLS SOCCER SERVICES	0.00	0.00	-1,820.00	1,820.00	0.00	0.00
2148 GIRLS SOCCER TRAVEL	0.00	0.00	-1,459.00	1,459.00	0.00	0.00
2150 BOYS SWIMMING	0.00	34.61	-1,927.47	1,962.08	0.00	0.00
2157 BOYS SWIMMING SERVICES	0.00	0.00	-8,968.85	8,968.85	0.00	0.00
2158 BOYS SWIMMING TRAVEL	0.00	0.00	-171.00	171.00	0.00	0.00
2159 BOYS SWIMMING TRIP	0.00	0.00	0.00	0.00	0.00	0.00
2160 GIRLS SWIMMING	0.00	0.00	-1,677.48	1,677.48	0.00	0.00
2167 GIRLS SWIMMING SERVICES	0.00	0.00	-13,826.33	13,826.33	0.00	0.00
2168 GIRLS SWIMMING TRAVEL	0.00	0.00	-167.50	167.50	0.00	0.00
2169 GIRLS SWIM TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
2170 BOYS TENNIS	12,566.09CR	0.00	0.00	1,764.30	0.00	10,801.79CR
2178 BOYS TENNIS TRAVEL	0.00	0.00	-1,716.50	1,716.50	0.00	0.00
2179 BOYS TENNIS TRIP	0.00	0.00	0.00	0.00	0.00	0.00
2180 GIRLS TENNIS	0.00	0.00	-79.86	79.86	0.00	0.00
2188 GIRLS TENNIS TRAVEL	7,181.54CR	0.00	-1,420.64	1,500.50	0.00	7,101.68CR
2190 BOYS & GIRLS TRACK	2,280.64CR	75.00	0.00	234.15	0.00	2,121.49CR
2198 BOYS & GIRLS TRACK TRAVE	479.50CR	0.00	-1,650.50	1,650.50	0.00	479.50CR
2200 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
2210 VOLLEYBALL	25.00CR	0.00	-63.00	88.00	0.00	0.00
2217 VOLLEYBALL SERVICES	0.00	0.00	-2,100.00	2,100.00	0.00	0.00
2218 VOLLEYBALL TRAVEL	0.00	0.00	-1,491.50	1,491.50	0.00	0.00
2219 Volleyball Fundraiser	2,546.59CR	0.00	0.00	0.00	0.00	2,546.59CR
2220 WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
2227 WRESTLING SERVICES	166.45	0.00	-840.00	673.55	0.00	0.00
2228 WRESTLING TRAVEL	0.00	0.00	-1,529.50	1,529.50	0.00	0.00
2240 Girls Badminton	3,776.67CR	0.00	0.00	0.00	0.00	3,776.67CR
2248 Girls Badminton Travel	2,579.64CR	0.00	-489.00	489.00	0.00	2,579.64CR
2250 FIRST AIDE/TRAINER	0.00	0.00	-2,146.95	978.59	0.00	1,168.36CR
2270 GIRLS SOFTBALL	1,002.14CR	-35.00	0.00	300.80	0.00	666.34CR
2277 GIRLS SOFTBALL SERVICES	150.00CR	-150.00	-1,750.00	1,750.00	0.00	0.00
2278 GIRLS SOFTBALL TRAVEL	0.00	0.00	-1,116.50	1,116.50	0.00	0.00
2280 GATE RECEIPTS	70.90CR	0.00	0.00	0.00	0.00	70.90CR

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4260 HIGH SCHOOL						
2281 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
2300 INTRAMURALS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
3430 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
3440 CLASS OF 2019	11,849.16CR	0.00	10,000.00	0.00	0.00	1,849.16CR
3450 CLASS OF 2020	13,336.87CR	0.00	5,815.72	0.00	0.00	7,521.15CR
3460 CLASS OF 2021	9,731.25CR	0.00	5,358.39	0.00	0.00	4,372.86CR
3470 CLASS OF 2022	8,227.12CR	0.00	0.00	0.00	0.00	8,227.12CR
3480 Class of 2023	4,477.15CR	0.00	0.00	0.00	0.00	4,477.15CR
3481 Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00
3482 Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00
4015 ASIAN CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4020 CHESS CLUB	3,122.28CR	0.00	0.00	0.00	0.00	3,122.28CR
4030 YEARBOOK/ANNUAL	145,437.89CR	87,495.00	0.00	73,000.28	0.00	159,932.61CR
4050 BAND OPERATIONS	14,604.06CR	13,351.00	17,547.87	10,407.19	0.00	0.00
4052 MORNING JAZZ	7,530.72	9,500.00	0.00	-500.50	0.00	2,469.78CR
4053 Jazz Ensemble	0.00	380.00	0.00	0.00	0.00	380.00CR
4054 Jazz Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
4055 Band Trip	26,168.04CR	2,028.00	25,000.00	-1,075.00	0.00	4,271.04CR
4058 BAND EASTSHORE	1,366.00CR	464.00	0.00	175.00	0.00	1,655.00CR
4059 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
4060 CREST GREENHOUSE	12,308.39CR	0.00	0.00	116.66	0.00	12,191.73CR
4065 CREST STORE	1,432.89CR	0.00	0.00	75.00	0.00	1,357.89CR
4070 CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
4071 Cheer (11-12)	0.00	0.00	0.00	0.00	0.00	0.00
4072 Cheer 12-13	0.00	0.00	0.00	0.00	0.00	0.00
4073 CHEER (13-14)	0.00	0.00	0.00	0.00	0.00	0.00
4074 CHEER	125.00CR	0.00	-5,089.00	5,214.00	0.00	0.00
4080 CHOIR	856.72CR	0.00	0.00	5.70	0.00	851.02CR
4088 CHOIR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4090 Health Occupations Stu Ass	0.00	1,680.00	-490.00	2,170.00	0.00	0.00
4100 STUDENT STORE	31,613.20CR	4,807.10	1,865.18	15,661.75	0.00	18,893.37CR
4108 DECAL TRAVEL	0.18	10,935.00	-1,865.18	12,800.00	0.00	0.00
4110 DEBATE	5,496.34CR	1,280.00	0.00	2,863.00	0.00	3,913.34CR
4120 DRAMA	10,884.23CR	1,385.75	0.00	2,358.92	0.00	9,911.06CR
4130 DRILL TEAM	4,502.09CR	0.00	-2,340.00	6,182.79	0.00	659.30CR
4135 DRILL TEAM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4138 DRILL TEAM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4170 INTERNATIONAL CLUB	5,736.90CR	0.00	0.00	0.00	0.00	5,736.90CR

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4260 HIGH SCHOOL						
4190 FOREIGN LANGUAGE CLUB	509.56CR	0.00	0.00	0.00	0.00	509.56CR
4200 HONOR SOCIETY	3,901.14CR	0.00	0.00	-48.69	0.00	3,949.83CR
4210 ART HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
4215 TRI-MUSIC HONOR SOCIETY	1,328.51CR	0.00	0.00	0.00	0.00	1,328.51CR
4216 Science National Honor Society	470.00CR	340.00	0.00	107.12	0.00	702.88CR
4230 SENIOR SERVICE CLUB	31,325.11CR	0.00	0.00	0.00	0.00	31,325.11CR
4235 SENIOR BREAKFST	6,151.26CR	0.00	0.00	0.00	0.00	6,151.26CR
4240 MIHS Journalism (Islander)	8,845.96CR	1,870.00	0.00	4,514.42	0.00	6,201.54CR
4250 MATH CLUB	6,987.62CR	0.00	0.00	251.00	0.00	6,736.62CR
4260 ORCHESTRA	86.00CR	0.00	0.00	73.76	0.00	12.24CR
4265 ORCHESTRA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4268 ORCHESTRA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
4270 PEGASUS	1,818.20CR	0.00	0.00	0.00	0.00	1,818.20CR
4290 KMIH RADIO CLUB	21,250.47CR	1,855.00	0.00	1,213.79	0.00	21,891.68CR
4291 RADIO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4293 DJ Club	0.00	0.00	0.00	0.00	0.00	0.00
4297 KMIH TRIP	1,129.26CR	0.00	0.00	0.00	0.00	1,129.26CR
4300 BOYS LACROSSE CLUB	430.92	10,420.53	-3,095.00	3,855.00	0.00	9,229.61CR
4305 GIRLS LACROSSE	495.22CR	8,750.00	-1,705.50	1,705.50	0.00	9,245.22CR
4310 COMMITTEE TO SAVE EARTH	1,438.85CR	0.00	0.00	0.00	0.00	1,438.85CR
4320 KEY CLUB	3,167.98CR	920.00	0.00	685.90	0.00	3,402.08CR
4360 BOYS LACROSSE 16-17	0.00	0.00	0.00	0.00	0.00	0.00
4365 GIRLS LACROSSE 16-17	0.00	0.00	0.00	0.00	0.00	0.00
4430 NATURAL HELPERS	995.72CR	0.00	0.00	0.00	0.00	995.72CR
4440 VICA	101.49CR	0.00	0.00	0.00	0.00	101.49CR
4450 STEEL BAND	0.00	0.00	0.00	0.00	0.00	0.00
4460 BOYS WATERPOLO	0.00	5,750.00	0.00	3,985.85	0.00	1,764.15CR
4461 BOYS WATERPOLO 16-17	0.00	0.00	0.00	0.00	0.00	0.00
4465 GIRLS WATERPOLO	648.00	3,750.00	-522.05	3,624.05	0.00	0.00
4466 GIRLS WATERPOLO 16-17	0.00	0.00	0.00	0.00	0.00	0.00
4470 CLUB OF ROCK	0.00	0.00	0.00	0.00	0.00	0.00
4480 MODEL UN CLUB	884.71	0.00	-884.71	0.00	0.00	0.00
4510 STOCK CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4520 HARRY POTTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4525 IMPROV CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4530 ART CLUB	4,019.37CR	605.00	0.00	1,104.99	0.00	3,519.38CR
4535 COOKING CLUB	297.49CR	0.00	0.00	0.00	0.00	297.49CR
4540 SCIENCE CLUB	3,248.49CR	750.00	0.00	434.50	0.00	3,563.99CR

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4260 HIGH SCHOOL						
4545 ROBOTICS CLUB	21,086.49CR	0.00	0.00	133.97	0.00	20,952.52CR
4550 SAVE	0.00	0.00	0.00	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	6,003.04CR	0.00	0.00	0.00	0.00	6,003.04CR
4605 UNIFIED BASKETBALL CLUB	213.59CR	0.00	0.00	0.00	0.00	213.59CR
4610 BRIDGES CLUB	85.64CR	0.00	0.00	0.00	0.00	85.64CR
4620 MOCK TRIAL CLUB	965.65CR	1,540.00	0.00	1,300.00	0.00	1,205.65CR
4625 OUTDOOR CLUB	235.00CR	0.00	0.00	0.00	0.00	235.00CR
4630 INTERACT CLUB	747.79CR	0.00	0.00	0.00	0.00	747.79CR
4635 Vietnam Club Trip	724.00CR	0.00	0.00	0.00	0.00	724.00CR
4640 Green Team Club	1,939.46CR	0.00	0.00	0.00	0.00	1,939.46CR
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	9,547.64CR	4,756.41	0.00	10,273.15	0.00	4,030.90CR
4775 CHINESE CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4780 SPANISH CLUB	1,286.11CR	0.00	0.00	858.91	0.00	427.20CR
4785 AP FRENCH	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4790 FRENCH HONOR SOCIETY	890.83CR	45.00	0.00	159.75	0.00	776.08CR
4795 KIDSCORP CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4797 NATIONAL CHINESE HONOR SOCIETY	229.27CR	20.00	0.00	35.68	0.00	213.59CR
4800 STEAMPUNK CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4805 JUNIOR STATESMAN	0.00	0.00	0.00	0.00	0.00	0.00
4810 AMNESTY INTERNATIONAL CLUB	481.56CR	0.00	0.00	0.00	0.00	481.56CR
4820 WOMEN IN STEM	527.00CR	0.00	0.00	0.00	0.00	527.00CR
4830 GENDER EQUITY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4835 FREE THE CHILDREN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4840 MAROON LOTUS CLUB	762.77CR	0.00	0.00	0.00	0.00	762.77CR
4845 WILDLIFE CONSERVATION CLUB	0.00	0.00	0.00	0.00	0.00	0.00
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
4858 Meal Mission	760.48CR	0.00	0.00	0.00	0.00	760.48CR
4860 SPANISH HONOR SOCIETY	742.70CR	420.00	0.00	0.00	0.00	1,162.70CR
4865 DIGITAL ENGINEERING CLUBDIGITA	0.00	0.00	0.00	0.00	0.00	0.00
4870 Margins Club	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrances	Ending Balance
4260 HIGH SCHOOL						
4875 Best Buddies Club	0.00	285.00	0.00	0.00	0.00	285.00CR
4900 COMPUTER CLUB	1,508.96CR	0.00	0.00	0.00	0.00	1,508.96CR
4910 Queer Alliance	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4911 ECAAR (Ed Co for Asian Am Rep.	0.00	460.00	0.00	0.00	0.00	460.00CR
4912 ACLU	0.00	0.00	0.00	0.00	0.00	0.00
6000 PRIVATE MONEYS	0.00	0.00	0.00	0.00	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
6410 RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00
6420 SCHOOLS AGAINST CANCER	0.00	0.00	0.00	0.00	0.00	0.00
6425 AMERICAN CANCER SOCIETY	183.00CR	0.00	0.00	0.00	0.00	183.00CR
6430 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6450 SPEC ED CELEBRATION	44.30CR	0.00	0.00	0.00	0.00	44.30CR
6460 STEVE NEWMAN MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
6520 SHIFT TO SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
6600 MISF-CREST	0.00	0.00	0.00	0.00	0.00	0.00
6620 MIYFS Food Bank	0.00	0.00	0.00	0.00	0.00	0.00
6660	0.00	0.00	0.00	0.00	0.00	0.00
6710 WA CULTURAL EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
6711 WCE VIETNAM 2011	0.00	0.00	0.00	0.00	0.00	0.00
6715 INVISIBLE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
6750 MTI Donations	0.00	5,456.00	0.00	0.00	0.00	5,456.00CR
6755 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6760 COSTA RICA TRIP	0.00	0.00	0.00	0.00	0.00	0.00
6765 CHINA TRIP	0.00	0.00	0.00	0.00	0.00	0.00
6770 Women Entrp int	0.00	0.00	0.00	0.00	0.00	0.00
6810 AMNESTY INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
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*HIGH SCHOOL	607,496.39CR	535,648.83	0.00	442,612.66	0.00	700,532.56CR
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*Restricted for Fund Purposes	607,496.39CR	535,648.83	0.00	442,612.66	0.00	700,532.56CR
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*Associated Student Body Fund	607,496.39CR	535,648.83	0.00	442,612.66	0.00	700,532.56CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2020-21 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	607,496.39CR	535,648.83	0.00	442,612.66	0.00	700,532.56CR

Number of Accounts: 257

\*\*\*\*\* End of report \*\*\*\*\*