

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2017-18 Encumbrances	Ending Balance
1150 WEST MERCER						
1010 GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1015 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1040 PICTURES	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
1090 BOOK FAIR	0.00	9,458.54	0.00	9,458.54	0.00	0.00
1207 ASB INVESTMENTS	0.00	100.31	0.00	0.00	0.00	100.31CR
1300 STUDENT HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
1310 PAWS	0.00	0.00	0.00	0.00	0.00	0.00
1360 SPECIAL ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00
1510 MUSICAL PRODUCTIONS	70.58CR	1,538.00	70.00	48.57	0.00	1,490.01CR
1520 PLAYGROUND ENRICHMENT	210.42CR	0.00	0.00	172.38	0.00	38.04CR
1999 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
4010 ASB CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
4080 CHOIR	12.35CR	453.50	-70.00	529.10	0.00	6.75CR
4420 5TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
4545 ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710 DESTINATION IMAGINATION	9,074.94CR	46,030.00	0.00	49,148.03	0.00	5,956.91CR
6000 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0.00
6435 Greenpeace	0.00	0.00	0.00	0.00	0.00	0.00
6730 PENNIES FOR PEACE	0.00	0.00	0.00	0.00	0.00	0.00
6850 Hurricane Funds	0.00	1,819.00	0.00	1,820.00	0.00	1.00
----	9,368.29CR	59,399.35	0.00	61,176.62	0.00	7,591.02CR
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---- *Restricted for Fund Purposes	9,368.29CR	59,399.35	0.00	61,176.62	0.00	7,591.02CR
---- *Associated Student Body Fund	9,368.29CR	59,399.35	0.00	61,176.62	0.00	7,591.02CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2017-18 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	9,368.29CR	59,399.35	0.00	61,176.62	0.00	7,591.02CR

Number of Accounts: 21

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