

| PPSS Description | Beginning Balance | Revenues | Transfers | Expenditures | 2020-21 Encumbrances | Ending Balance |
|------------------------------------|-------------------|-----------|-----------|--------------|----------------------|----------------|
| 2220 ISLANDER MIDDLE | | | | | | |
| 4195 GLOBAL CITIZENSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 ORCHESTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4420 5TH GRADE ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430 NATURAL HELPERS | 3,720.99CR | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.99CR |
| 4540 SCIENCE CLUB | 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 | 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 |
| 6410 RED CROSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6705 GLOBAL GIVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6780 WORLD OUTSIDE MY SHOES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6785 MIYFS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6820 MAKE A WISH FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6825 FREE THE CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ---- *ISLANDER MIDDLE | 97,554.89CR | 59,855.58 | 0.00 | 175.00 | 9,932.05 | 157,235.47CR |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ---- *Restricted for Fund Purposes | 97,554.89CR | 59,855.58 | 0.00 | 175.00 | 9,932.05 | 157,235.47CR |
| ---- *Associated Student Body Fund | 97,554.89CR | 59,855.58 | 0.00 | 175.00 | 9,932.05 | 157,235.47CR |

| <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 | 97,554.89CR | 59,855.58 | 0.00 | 175.00 | 9,932.05 | 157,235.47CR |

Number of Accounts: 53

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