

| PPSS Description | Beginning Balance | Revenues | Transfers | Expenditures | 2020-21 Encumbrances | Ending Balance |
|------------------------------|--------------------|-----------------|-------------|-----------------|----------------------|--------------------|
| 1150 WEST MERCER | | | | | | |
| 1010 GENERAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 GENERAL SUPPLIES | 1,016.70CR | 0.00 | 0.00 | 177.45 | 0.00 | 839.25CR |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1207 ASB INVESTMENTS | 253.43CR | 287.40 | 0.00 | 0.00 | 0.00 | 540.83CR |
| 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 | 1,799.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.22CR |
| 1520 PLAYGROUND ENRICHMENT | 38.04CR | 0.00 | 0.00 | 0.00 | 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 | 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 |
| 4545 ROBOTICS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 DESTINATION IMAGINATION | 29,358.53CR | 4,200.00 | 0.00 | 1,902.03 | 0.00 | 31,656.50CR |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ---- | <u>32,465.92CR</u> | <u>4,487.40</u> | <u>0.00</u> | <u>2,079.48</u> | <u>0.00</u> | <u>34,873.84CR</u> |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ---- | 32,465.92CR | 4,487.40 | 0.00 | 2,079.48 | 0.00 | 34,873.84CR |
| ---- | 32,465.92CR | 4,487.40 | 0.00 | 2,079.48 | 0.00 | 34,873.84CR |

| <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 | 32,465.92CR | 4,487.40 | 0.00 | 2,079.48 | 0.00 | 34,873.84CR |

Number of Accounts: 21

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