

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
1140 ISLAND PARK						
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	469.00CR	0.00	0.00	0.00	0.00	469.00CR
1065 STUDENT COUNCIL	0.00	0.00	0.00	177.18	0.00	177.18
1090 BOOK FAIR	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	82.10CR	0.65	0.00	0.00	0.00	82.75CR
1360 SPECIAL ACTIVITES	0.24CR	0.00	0.00	0.00	0.00	0.24CR
1410 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1480 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
1510 MUSICAL PRODUCTIONS	15.13CR	330.60	0.00	0.00	440.39	345.73CR
1510 MUSICAL PRODUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1515 5th GR OPERETTA	0.00	0.00	0.00	0.00	0.00	0.00
1520 PLAYGROUND ENRICHMENT	17.67CR	0.00	0.00	0.00	355.88	17.67CR
1999 OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
3410 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
4330 LEARNING GARDEN CLUB	137.00CR	0.00	0.00	0.00	0.00	137.00CR
4530 ART CLUB	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
6110 COIN DRIVE-NEPAL SCHOOL	263.51CR	0.00	0.00	0.00	0.00	263.51CR
6210 UNKNOWN	0.00	0.00	0.00	0.00	0.00	0.00
6340 BAND SCHOLARSHIP	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
6665 HURRICANE SANDY	0.00	0.00	0.00	0.00	0.00	0.00
6700 UNKNOWN	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
----	<u>984.65CR</u>	<u>331.25</u>	<u>0.00</u>	<u>177.18</u>	<u>796.27</u>	<u>1,138.72CR</u>
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----	984.65CR	331.25	0.00	177.18	796.27	1,138.72CR
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<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	984.65CR	331.25	0.00	177.18	796.27	1,138.72CR

Number of Accounts: 26

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