

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2016-17 Encumbrances	Ending Balance
1150 WEST MERCER						
1010 GENERAL RESERVE	28.47CR	0.00	0.00	0.00	0.00	28.47CR
1015 GENERAL SUPPLIES	191.73CR	0.00	0.00	0.00	0.00	191.73CR
1040 PICTURES	680.38CR	0.00	0.00	0.00	0.00	680.38CR
1065 STUDENT COUNCIL	24.94CR	0.00	0.00	0.00	0.00	24.94CR
1090 BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
1207 ASB INVESTMENTS	1,322.90CR	3.96	0.00	0.00	0.00	1,326.86CR
1300 STUDENT HANDBOOK	64.42CR	0.00	0.00	0.00	0.00	64.42CR
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	524.48CR	0.00	0.00	0.00	0.00	524.48CR
1520 PLAYGROUND ENRICHMENT	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
4010 ASB CLUBS	810.22CR	0.00	0.00	0.00	0.00	810.22CR
4080 CHOIR	53.03CR	0.00	0.00	0.00	0.00	53.03CR
4420 5TH GRADE ACTIVITY	521.14CR	0.00	0.00	0.00	0.00	521.14CR
4545 ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4710 DESTINATION IMAGINATION	1,739.44CR	0.00	0.00	0.00	0.00	1,739.44CR
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
----	5,961.15CR	3.96	0.00	0.00	0.00	5,965.11CR
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---- *Restricted for Fund Purposes	5,961.15CR	3.96	0.00	0.00	0.00	5,965.11CR
---- *Associated Student Body Fund	5,961.15CR	3.96	0.00	0.00	0.00	5,965.11CR

<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	5,961.15CR	3.96	0.00	0.00	0.00	5,965.11CR

Number of Accounts: 21

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