

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2017-18 Encumbrances	Ending Balance
1140 ISLAND PARK						
1010 GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1015 GENERAL SUPPLIES	93.00CR	0.00	0.00	0.00	0.00	93.00CR
1040 PICTURES	264.00CR	0.00	0.00	0.00	0.00	264.00CR
1065 STUDENT COUNCIL	0.93CR	0.00	0.00	0.00	0.00	0.93CR
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	95.16CR	1.06	0.00	0.00	0.00	96.22CR
1360 SPECIAL ACTIVITES	200.24CR	0.00	0.00	133.07	0.00	67.17CR
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	0.34CR	351.25	0.00	0.00	396.00	351.59CR
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	2.87CR	0.00	0.00	0.00	0.00	2.87CR
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	0.00	0.00	0.00	0.00	0.00	0.00
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
----	793.54CR	352.31	0.00	133.07	396.00	1,012.78CR
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---- *Restricted for Fund Purposes	793.54CR	352.31	0.00	133.07	396.00	1,012.78CR
---- *Associated Student Body Fund	793.54CR	352.31	0.00	133.07	396.00	1,012.78CR

<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	793.54CR	352.31	0.00	133.07	396.00	1,012.78CR

Number of Accounts: 26

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