

PPSS Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrances	Ending Balance
1140 ISLAND PARK						
1010 GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1015 GENERAL SUPPLIES	898.55CR	0.00	0.00	0.00	0.00	898.55CR
1040 PICTURES	203.50	1,000.00	0.00	0.00	0.00	796.50CR
1065 STUDENT COUNCIL	500.93CR	0.00	0.00	0.00	0.00	500.93CR
1090 BOOK FAIR	0.72CR	11,832.44	0.00	13,564.22	0.00	1,731.06
1120 TEACHERS POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1207 ASB INVESTMENTS	129.49CR	38.30	160.28	0.00	0.00	7.51CR
1360 SPECIAL ACTIVITES	651.22CR	0.00	0.00	0.00	0.00	651.22CR
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	3.93CR	239.85	-20.00	263.84	0.00	0.06
1510 MUSICAL PRODUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1515 5th GR OPERETTA	20.00CR	0.00	20.00	0.00	0.00	0.00
1520 PLAYGROUND ENRICHMENT	173.11	0.00	-173.11	0.00	0.00	0.00
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	100.00CR	0.00	12.83	0.00	0.00	87.17CR
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
----	<u>1,928.23CR</u>	<u>13,110.59</u>	<u>0.00</u>	<u>13,828.06</u>	<u>0.00</u>	<u>1,210.76CR</u>
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---- *ISLAND PARK	1,928.23CR	13,110.59	0.00	13,828.06	0.00	1,210.76CR
---- *Restricted for Fund Purposes	1,928.23CR	13,110.59	0.00	13,828.06	0.00	1,210.76CR
---- *Associated Student Body Fund	1,928.23CR	13,110.59	0.00	13,828.06	0.00	1,210.76CR

<u>PPSS Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2019-20 Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals	1,928.23CR	13,110.59	0.00	13,828.06	0.00	1,210.76CR

Number of Accounts: 26

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