

| PPSS Description | Beginning Balance | Revenues | Transfers | Expenditures | 2020-21 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 | 796.50CR | 0.00 | 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 | 1,731.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.06 |
| 1120 TEACHERS POP MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1207 ASB INVESTMENTS | 7.51CR | 1.79 | 0.00 | 0.00 | 0.00 | 9.30CR |
| 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 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 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 | 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 |
| 3410 CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4330 LEARNING GARDEN CLUB | 87.17CR | 0.00 | 0.00 | 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 |
| ---- | | | | | | |
| *ISLAND PARK | 1,210.76CR | 1.79 | 0.00 | 0.00 | 0.00 | 1,212.55CR |
| ===== | | | | | | |
| *Restricted for Fund Purposes | 1,210.76CR | 1.79 | 0.00 | 0.00 | 0.00 | 1,212.55CR |
| ----- | | | | | | |
| *Associated Student Body Fund | 1,210.76CR | 1.79 | 0.00 | 0.00 | 0.00 | 1,212.55CR |

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|-------------------------|--------------------------|-----------------|------------------|---------------------|-----------------------------|-----------------------|
| Grand Equity Totals | 1,210.76CR | 1.79 | 0.00 | 0.00 | 0.00 | 1,212.55CR |

Number of Accounts: 26

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