

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
006							ESQUIRE HILLS						
40	Q	819	1020	00	0000	006	ASB OPERATIONS	-500.81	2,805.33	0.00	2,782.36	0.00	-523.78
40	Q	819	1060	00	0000	006	REMITTANCE	-133.06	91.00	0.00	0.00	0.00	-224.06
40	Q	819	1110	00	0000	006	INVESTMENT CREDIT	-238.42	102.64	0.00	0.00	0.00	-341.06
40	Q	819	1231	00	0000	006	STUDENT STORE	-1,018.84	0.00	0.00	191.33	0.00	-827.51
40	Q	819	1250	00	0000	006	YEARBOOK	0.00	2,510.00	0.00	800.00	0.00	-1,710.00
40	Q	819	1261	00	0000	006	T-SHIRT SALES	-600.71	3,272.50	0.00	2,962.66	0.00	-910.55
40	Q	819	3000	00	0000	006	CLASSES	-213.59	0.00	0.00	40.00	0.00	-173.59
40	Q	819	3010	00	0000	006	FIRST GRADE	-118.12	380.00	0.00	296.29	0.00	-201.83
40	Q	819	3020	00	0000	006	SECOND GRADE	-265.42	779.91	0.00	1,061.46	0.00	16.13
40	Q	819	3030	00	0000	006	THIRD GRADE	-0.07	467.00	0.00	264.00	0.00	-203.07
40	Q	819	3040	00	0000	006	FOURTH GRADE	-2.88	1,305.50	0.00	1,633.64	0.00	325.26
40	Q	819	3050	00	0000	006	FIFTH GRADE	-144.28	990.00	0.00	1,522.54	0.00	388.26
40	Q	819	3060	00	0000	006	SIXTH GRADE	-207.09	0.00	0.00	0.00	0.00	-207.09
40	Q	819	3065	00	0000	006	SIXTH/OUTDOOR EDUC	-3.20	8,071.74	0.00	7,022.40	0.00	-1,052.54
40	Q	819	4010	00	0000	006	AMERICAN SIGN LANGUAGE	-1.90	0.00	0.00	0.00	0.00	-1.90
40	Q	819	4090	00	0000	006	CHEERLEADERS	-2,795.63	0.00	0.00	1,545.87	0.00	-1,249.76
40	Q	819	6025	00	0000	006	DONATIONS	-107.00	0.00	0.00	0.00	0.00	-107.00
40	Q	819	6032	00	0000	006	CARE INTERNATIO	-566.83	0.00	0.00	0.00	0.00	-566.83
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