

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
005							COTTONWOOD						
40	Q	819	1020	00	0000	005	ASB OPERATIONS	-641.74	2,009.00	12.25	2,455.35	0.00	-183.14
40	Q	819	1110	00	0000	005	INVESTMENT CREDIT	-87.24	114.54	169.75	0.00	0.00	-32.03
40	Q	819	1250	00	0000	005	YEARBOOK	-1,071.28	0.00	1,071.28	0.00	0.00	0.00
40	Q	819	3000	00	0000	005	CLASSES	-154.88	0.00	0.00	0.00	0.00	-154.88
40	Q	819	3010	00	0000	005	FIRST GRADE	-658.46	0.00	0.00	0.00	0.00	-658.46
40	Q	819	3020	00	0000	005	SECOND GRADE	0.00	449.98	0.00	449.98	0.00	0.00
40	Q	819	3030	00	0000	005	THIRD GRADE	-210.27	2,584.00	0.00	2,615.46	0.00	-178.81
40	Q	819	3040	00	0000	005	FOURTH GRADE	-191.16	100.94	0.00	100.94	0.00	-191.16
40	Q	819	3050	00	0000	005	FIFTH GRADE	-48.66	0.00	0.00	-330.00	0.00	-378.66
40	Q	819	3060	00	0000	005	SIXTH GRADE	-78.91	0.00	78.91	0.00	0.00	0.00
40	Q	819	3065	00	0000	005	SIXTH/OUTDOOR EDUC	-1,558.63	13,050.23	-1,332.19	10,101.48	0.00	-5,839.57
40	Q	819	3070	00	0000	005	SEVENTH GRADE	-111.85	123.00	129.50	0.00	0.00	-105.35
40	Q	819	3075	00	0000	005	VOCAL MUSIC	-395.58	817.98	-28.00	1,223.99	0.00	-17.57
40	Q	819	4394	00	0000	005	LIFE SKILLS CLUB	-408.77	758.50	0.00	734.35	0.00	-432.92
40	Q	819	6022	00	0000	005	SCHOLARSHIPS	-2,500.00	0.00	28.00	0.00	0.00	-2,472.00
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