

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
012							COUGAR VALLEY						
40	Q	819	1020	00	0000	012	ASB OPERATIONS	-4,493.73	3,410.93	-432.42	4,272.44	0.00	-4,064.64
40	Q	819	1060	00	0000	012	REMITTANCE	-64.01	0.00	0.00	0.00	0.00	-64.01
40	Q	819	1110	00	0000	012	INVESTMENT CREDIT	-2,621.83	113.76	0.00	0.00	0.00	-2,735.59
40	Q	819	3000	00	0000	012	CLASSES	-91.00	50.00	91.00	0.00	0.00	-50.00
40	Q	819	3010	00	0000	012	FIRST GRADE	-10.75	646.00	0.00	637.25	0.00	-19.50
40	Q	819	3020	00	0000	012	SECOND GRADE	-106.49	287.00	106.49	205.82	0.00	-81.18
40	Q	819	3030	00	0000	012	THIRD GRADE	-190.64	383.25	190.64	280.76	0.00	-102.49
40	Q	819	3040	00	0000	012	FOURTH GRADE	0.00	229.00	0.00	30.15	0.00	-198.85
40	Q	819	3050	00	0000	012	FIFTH GRADE	-95.29	172.00	95.29	88.47	0.00	-83.53
40	Q	819	3055	00	0000	012	FIFTH OUTDOOR EDUC	-1,866.80	11,251.00	-241.00	12,110.84	0.00	-1,247.96
40	Q	819	3060	00	0000	012	SIXTH GRADE	-190.00	0.00	190.00	0.00	0.00	0.00
40	Q	819	3070	00	0000	012	SEVENTH GRADE	-35.85	0.00	0.00	0.00	0.00	-35.85
40	Q	819	6030	00	0000	012	CHILDRENS HOSPITAL	-653.70	356.00	0.00	0.00	0.00	-1,009.70
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