

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
012							COUGAR VALLEY						
40	Q	819	1020	00	0000	012	ASB OPERATIONS	-3,446.16	851.38	-58.93	2,588.48	0.00	-1,767.99
40	Q	819	1060	00	0000	012	REMITTANCE	-30.44	383.70	30.44	380.34	0.00	-3.36
40	Q	819	1110	00	0000	012	INVESTMENT CREDIT	-2,482.34	66.43	0.00	0.00	0.00	-2,548.77
40	Q	819	3000	00	0000	012	CLASSES	-57.13	40.00	57.13	0.00	0.00	-40.00
40	Q	819	3010	00	0000	012	FIRST GRADE	-103.04	517.00	100.18	519.86	0.00	0.00
40	Q	819	3020	00	0000	012	SECOND GRADE	-81.63	315.00	81.63	226.27	0.00	-88.73
40	Q	819	3030	00	0000	012	THIRD GRADE	0.00	1,056.00	0.00	876.35	0.00	-179.65
40	Q	819	3040	00	0000	012	FOURTH GRADE	-432.29	693.50	344.08	781.71	0.00	0.00
40	Q	819	3050	00	0000	012	FIFTH GRADE	-89.08	112.00	89.08	69.50	0.00	-42.50
40	Q	819	3055	00	0000	012	FIFTH OUTDOOR EDUC	-575.23	12,064.00	-648.21	10,062.21	0.00	-3,225.23
40	Q	819	3060	00	0000	012	SIXTH GRADE	-4.60	1,114.75	4.60	905.45	0.00	-209.30
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	-520.95	988.00	0.00	1,298.00	0.00	-210.95
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