

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
006							ESQUIRE HILLS						
40	Q	819	1020	00	0000	006	ASB OPERATIONS	-25.76	1,277.36	0.00	1,281.35	0.00	-21.77
40	Q	819	1060	00	0000	006	REMITTANCE	-75.00	220.00	0.00	161.94	0.00	-133.06
40	Q	819	1110	00	0000	006	INVESTMENT CREDIT	-532.12	109.03	300.00	0.00	0.00	-341.15
40	Q	819	1231	00	0000	006	STUDENT STORE	-1,591.94	436.10	0.00	834.32	0.00	-1,193.72
40	Q	819	1261	00	0000	006	T-SHIRT SALES	-568.37	255.50	0.00	222.56	0.00	-601.31
40	Q	819	3000	00	0000	006	CLASSES	-349.59	0.00	0.00	0.00	0.00	-349.59
40	Q	819	3010	00	0000	006	FIRST GRADE	-0.13	1,037.00	-300.00	1,251.27	0.00	-85.86
40	Q	819	3020	00	0000	006	SECOND GRADE	-204.03	480.00	0.00	539.38	0.00	-144.65
40	Q	819	3030	00	0000	006	THIRD GRADE	-300.00	0.00	0.00	0.00	0.00	-300.00
40	Q	819	3040	00	0000	006	FOURTH GRADE	-268.75	522.00	0.00	746.18	0.00	-44.57
40	Q	819	3050	00	0000	006	FIFTH GRADE	-412.50	411.00	0.00	328.22	0.00	-495.28
40	Q	819	3055	00	0000	006	FIFTH OUTDOOR EDUC	0.00	75.00	0.00	0.00	0.00	-75.00
40	Q	819	3060	00	0000	006	SIXTH GRADE	-719.19	400.00	0.00	912.10	0.00	-207.09
40	Q	819	3065	00	0000	006	SIXTH/OUTDOOR EDUC	-5,391.65	6,538.97	0.00	8,319.05	0.00	-3,611.57
40	Q	819	4010	00	0000	006	AMERICAN SIGN LANGUAGE	-0.42	365.00	0.00	318.52	0.00	-46.90
40	Q	819	4090	00	0000	006	CHEERLEADERS	-6,979.89	23.70	0.00	618.29	0.00	-6,385.30
40	Q	819	6025	00	0000	006	READY RELIEF	-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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