

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
016							Pinecrest Elementary						
40	Q	819	1020	00	0000	016	ASB OPERATIONS	-138.68	126.09	-701.58	576.86	0.00	-389.49
40	Q	819	1025	00	0000	016	RECYCLING	-60.62	0.00	0.00	58.21	0.00	-2.41
40	Q	819	1050	00	0000	016	DESTINATION IMAGINATION	-44.68	0.00	44.68	0.00	0.00	0.00
40	Q	819	1060	00	0000	016	REMITTANCE	-127.29	900.00	0.00	954.34	0.00	-72.95
40	Q	819	1110	00	0000	016	INVESTMENT CREDIT	-55.47	38.99	55.47	0.00	0.00	-38.99
40	Q	819	1231	00	0000	016	STUDENT STORE	-556.77	320.85	556.77	148.68	0.00	-172.17
40	Q	819	1261	00	0000	016	T-SHIRT SALES	-44.66	680.00	44.66	666.21	0.00	-13.79
40	Q	819	3000	00	0000	016	CLASSES	-476.24	1,052.00	0.00	1,457.42	0.00	-70.82
40	Q	819	3010	00	0000	016	FIRST GRADE	-152.00	912.00	0.00	889.27	0.00	-174.73
40	Q	819	3020	00	0000	016	SECOND GRADE	-145.30	1,183.00	0.00	1,060.33	0.00	-267.97
40	Q	819	3030	00	0000	016	THIRD GRADE	0.00	847.00	0.00	805.02	0.00	-41.98
40	Q	819	3040	00	0000	016	FOURTH GRADE	-237.22	1,373.00	0.00	1,285.26	0.00	-324.96
40	Q	819	3050	00	0000	016	FIFTH GRADE	-405.30	193.00	0.00	394.53	0.00	-203.77
40	Q	819	3060	00	0000	016	SIXTH GRADE	-1,439.87	105.75	0.00	1,118.51	0.00	-427.11
40	Q	819	3065	00	0000	016	SIXTH/OUTDOOR EDUC	-2,900.49	0.00	0.00	2,197.20	0.00	-703.29
40	Q	819	3075	00	0000	016	VOCAL MUSIC	-1.55	0.00	0.00	0.00	0.00	-1.55
40	Q	819	6015	00	0000	016	MARCH OF DIMES	-8.61	0.00	0.00	8.61	0.00	0.00
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