

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
034							ALTERNATIVE HS WEST						
40	Q	819	1020	00	0000	034	ASB OPERATIONS	-1,266.09	312.68	0.00	156.84	0.00	-1,421.93
40	Q	819	1110	00	0000	034	INVESTMENT CREDIT	-1,342.32	42.89	0.00	0.00	0.00	-1,385.21
40	Q	819	1480	00	0000	034	PEPSI	-2,153.98	0.00	0.00	0.00	0.00	-2,153.98
40	Q	819	6005	00	0000	034	INVEST ED	-407.45	610.00	0.00	962.03	0.00	-55.42
40	Q	819	6022	00	0000	034	SCHOLARSHIPS	-3,312.40	1,695.00	0.00	561.00	0.00	-4,446.40
40	-	---	----	--	----	034	*ALTERNATIVE WEST	-8,482.24	2,660.57	0.00	1,679.87	0.00	-9,462.94

							Ending		
Fd	T GL	PPSS AA OBBB LLL	Club	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Balance</u>
035			EAST SIDE ALTERNATIVE						
40	Q	819 1020 00 0000	035 ASB OPERATIONS	-487.41	0.00	0.00	70.39	0.00	-417.02
40	Q	819 1110 00 0000	035 INVESTMENT CREDIT	-675.72	53.20	0.00	0.00	0.00	-728.92
40	Q	819 1471 00 0000	035 POP MACHINE (VICA)	-384.01	0.00	0.00	0.00	0.00	-384.01
40	Q	819 6005 00 0000	035 INVEST ED	-721.70	0.00	0.00	0.00	0.00	-721.70
40	Q	819 6022 00 0000	035 SCHOLARSHIPS	-6,718.34	0.00	0.00	0.00	0.00	-6,718.34
40	-	---	035 *EAST SIDE ALTERNATIVE	-8,987.18	53.20	0.00	70.39	0.00	-8,969.99

							Ending							
Fd	T	GL	PPSS	AA	OB	BBB	LLL	Club	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Balance</u>
039								NEW FRONTIERS JH						
40	Q	819	1020	00	0000	039		ASB OPERATIONS	-1,517.10	95.00	0.00	867.24	0.00	-744.86
40	Q	819	1110	00	0000	039		INVESTMENT CREDIT	-145.69	13.67	0.00	0.00	0.00	-159.36
40	Q	819	6005	00	0000	039		INVEST ED	-557.52	290.00	0.00	0.00	0.00	-847.52
40	-	---	----	--	----	039		*NEW FRONTIERS	-2,220.31	398.67	0.00	867.24	0.00	-1,751.74