

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
006							ESQUIRE HILLS						
40	Q	819	1020	00	0000	006	ASB OPERATIONS	-21.77	3,428.34	-1,500.00	4,449.30	0.00	-500.81
40	Q	819	1060	00	0000	006	REMITTANCE	-133.06	0.00	0.00	0.00	0.00	-133.06
40	Q	819	1110	00	0000	006	INVESTMENT CREDIT	-341.15	97.27	200.00	0.00	0.00	-238.42
40	Q	819	1231	00	0000	006	STUDENT STORE	-1,193.72	160.88	0.00	335.76	0.00	-1,018.84
40	Q	819	1261	00	0000	006	T-SHIRT SALES	-601.31	200.00	0.00	200.60	0.00	-600.71
40	Q	819	3000	00	0000	006	CLASSES	-349.59	0.00	0.00	136.00	0.00	-213.59
40	Q	819	3010	00	0000	006	FIRST GRADE	-85.86	316.00	0.00	283.74	0.00	-118.12
40	Q	819	3020	00	0000	006	SECOND GRADE	-144.65	357.00	15.00	221.23	0.00	-265.42
40	Q	819	3030	00	0000	006	THIRD GRADE	-300.00	285.00	-15.00	599.93	0.00	-0.07
40	Q	819	3040	00	0000	006	FOURTH GRADE	-44.57	1,055.50	-50.00	1,147.19	0.00	-2.88
40	Q	819	3050	00	0000	006	FIFTH GRADE	-495.28	469.00	450.00	370.00	0.00	-144.28
40	Q	819	3055	00	0000	006	FIFTH OUTDOOR EDUC	-75.00	0.00	75.00	0.00	0.00	0.00
40	Q	819	3060	00	0000	006	SIXTH GRADE	-207.09	0.00	0.00	0.00	0.00	-207.09
40	Q	819	3065	00	0000	006	SIXTH/OUTDOOR EDUC	-3,611.57	11,421.95	-275.00	15,305.32	0.00	-3.20
40	Q	819	4010	00	0000	006	AMERICAN SIGN LANGUAGE	-46.90	0.00	45.00	0.00	0.00	-1.90
40	Q	819	4090	00	0000	006	CHEERLEADERS	-6,385.30	0.00	1,055.00	2,534.67	0.00	-2,795.63
40	Q	819	6025	00	0000	006	DONATIONS	-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
40	-	---	----	--	----	006	*ESQUIRE HILLS	-14,710.65	17,790.94	0.00	25,583.74	0.00	-6,917.85