

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
016							Pinecrest Elementary						
40	Q	819	1020	00	0000	016	ASB OPERATIONS	-389.49	101.19	-517.42	727.93	0.00	-280.17
40	Q	819	1025	00	0000	016	SCHOOL WIDE CELEBRATION	-2.41	0.00	-59.09	61.50	0.00	0.00
40	Q	819	1060	00	0000	016	REMITTANCE	-72.95	900.00	0.00	972.95	0.00	0.00
40	Q	819	1110	00	0000	016	INVESTMENT CREDIT	-38.99	29.49	68.48	0.00	0.00	0.00
40	Q	819	1231	00	0000	016	STUDENT STORE	-172.17	301.54	448.94	24.77	0.00	0.00
40	Q	819	1261	00	0000	016	T-SHIRT SALES	-13.79	1,982.50	0.00	1,686.18	0.00	-310.11
40	Q	819	3000	00	0000	016	CLASSES	-70.82	988.00	70.82	969.88	0.00	-18.12
40	Q	819	3010	00	0000	016	FIRST GRADE	-174.73	857.00	103.91	925.55	0.00	-2.27
40	Q	819	3020	00	0000	016	SECOND GRADE	-267.97	405.00	93.24	507.30	0.00	-72.43
40	Q	819	3030	00	0000	016	THIRD GRADE	-41.98	375.00	-225.99	584.83	0.00	-58.14
40	Q	819	3040	00	0000	016	FOURTH GRADE	-324.96	1,390.00	282.98	672.78	0.00	-759.20
40	Q	819	3050	00	0000	016	FIFTH GRADE	-203.77	861.73	-121.19	1,005.09	0.00	-181.60
40	Q	819	3060	00	0000	016	SIXTH GRADE	-427.11	904.92	-203.77	741.21	0.00	-794.59
40	Q	819	3065	00	0000	016	SIXTH/OUTDOOR EDUC	-703.29	0.00	0.00	703.29	0.00	0.00
40	Q	819	3075	00	0000	016	VOCAL MUSIC	-1.55	800.00	0.00	798.72	0.00	-2.83
40	Q	819	4456	00	0000	016	RECYCLING CLUB	0.00	261.48	59.09	0.00	0.00	-202.39
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