

<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>FY Unencum Bal</u>
005							COTTONWOOD						
40	Q	819	1020	00	0000	005	ASB OPERATIONS	-183.14	775.79	0.00	320.67	0.00	-638.26
40	Q	819	1110	00	0000	005	INVESTMENT CREDIT	-32.03	220.68	0.00	0.00	0.00	-252.71
40	Q	819	3000	00	0000	005	CLASSES	-154.88	312.00	0.00	380.37	0.00	-86.51
40	Q	819	3010	00	0000	005	FIRST GRADE	-658.46	0.00	0.00	39.77	0.00	-618.69
40	Q	819	3020	00	0000	005	SECOND GRADE	0.00	320.00	0.00	269.12	0.00	-50.88
40	Q	819	3030	00	0000	005	THIRD GRADE	-178.81	2,768.00	0.00	2,573.31	0.00	-373.50
40	Q	819	3040	00	0000	005	FOURTH GRADE	-191.16	0.00	0.00	254.35	0.00	63.19
40	Q	819	3050	00	0000	005	FIFTH GRADE	-378.66	493.00	0.00	511.68	0.00	-359.98
40	Q	819	3065	00	0000	005	SIXTH/OUTDOOR EDUC	-5,839.57	15,989.32	0.00	13,082.81	0.00	-8,746.08
40	Q	819	3070	00	0000	005	SEVENTH GRADE	-105.35	0.00	0.00	102.59	0.00	-2.76
40	Q	819	3075	00	0000	005	VOCAL MUSIC	-17.57	1,907.85	0.00	1,792.34	0.00	-133.08
40	Q	819	4350	00	0000	005	INSTRUMENTAL MUSIC	0.00	404.00	0.00	403.30	0.00	-0.70
40	Q	819	4394	00	0000	005	LIFE SKILLS CLUB	-432.92	837.19	0.00	820.35	0.00	-449.76
40	Q	819	6022	00	0000	005	SCHOLARSHIPS	-2,472.00	0.00	0.00	0.00	0.00	-2,472.00
40	Q	819	6024	00	0000	005	LINDER GRANT	0.00	750.82	0.00	568.91	0.00	-181.91
40	Q	819	6025	00	0000	005	DONATIONS	0.00	81.85	0.00	81.85	0.00	0.00
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