

<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>
012							COUGAR VALLEY						
40	Q	819	1020	00	0000	012	ASB OPERATIONS	-4,064.64	2,802.00	0.00	3,526.77	0.00	-3,339.87
40	Q	819	1060	00	0000	012	REMITTANCE	-64.01	479.00	0.00	0.00	0.00	-543.01
40	Q	819	1110	00	0000	012	INVESTMENT CREDIT	-2,735.59	179.82	0.00	0.00	0.00	-2,915.41
40	Q	819	1400	00	0000	012	OVER/SHORT	0.00	-14.40	0.00	0.00	0.00	14.40
40	Q	819	3000	00	0000	012	CLASSES	-50.00	99.00	0.00	0.00	0.00	-149.00
40	Q	819	3010	00	0000	012	FIRST GRADE	-19.50	1,062.00	0.00	867.39	0.00	-214.11
40	Q	819	3020	00	0000	012	SECOND GRADE	-81.18	376.00	0.00	304.95	0.00	-152.23
40	Q	819	3030	00	0000	012	THIRD GRADE	-102.49	319.75	0.00	188.99	0.00	-233.25
40	Q	819	3040	00	0000	012	FOURTH GRADE	-198.85	991.55	0.00	784.83	0.00	-405.57
40	Q	819	3050	00	0000	012	FIFTH GRADE	-83.53	2,362.55	0.00	3,019.08	0.00	573.00
40	Q	819	3055	00	0000	012	FIFTH OUTDOOR EDUC	-1,247.96	12,078.06	0.00	12,641.92	0.00	-684.10
40	Q	819	3070	00	0000	012	SEVENTH GRADE	-35.85	0.00	0.00	0.00	0.00	-35.85
40	Q	819	6030	00	0000	012	CHILDRENS HOSPITAL	-1,009.70	0.00	0.00	0.00	0.00	-1,009.70
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