

<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>
015							EMERALD HEIGHTS						
40	Q	819	1020	00	0000	015	ASB OPERATIONS	-5,399.78	375.05	-559.50	778.27	0.00	-5,556.06
40	Q	819	1060	00	0000	015	REMITTANCE	-6,117.66	11,715.85	0.00	9,730.03	0.00	-8,103.48
40	Q	819	1110	00	0000	015	INVESTMENT CREDIT	-474.86	277.90	0.00	0.00	0.00	-752.76
40	Q	819	1231	00	0000	015	STUDENT STORE	-1,670.83	0.00	0.00	0.00	0.00	-1,670.83
40	Q	819	3010	00	0000	015	FIRST GRADE	-186.20	0.00	0.00	0.00	0.00	-186.20
40	Q	819	3020	00	0000	015	SECOND GRADE	-600.75	0.00	0.00	0.00	0.00	-600.75
40	Q	819	3030	00	0000	015	THIRD GRADE	-670.77	0.00	0.00	0.00	0.00	-670.77
40	Q	819	3040	00	0000	015	FOURTH GRADE	-274.65	0.00	0.00	0.00	0.00	-274.65
40	Q	819	3050	00	0000	015	FIFTH GRADE	-213.86	0.00	0.00	0.00	0.00	-213.86
40	Q	819	3060	00	0000	015	SIXTH GRADE	-1,559.91	0.00	0.00	0.00	0.00	-1,559.91
40	Q	819	6024	00	0000	015	LINDER GRANT	0.00	500.00	0.00	493.55	0.00	-6.45
40	Q	819	6025	00	0000	015	DONATIONS	-1,430.35	1,595.74	559.50	500.00	0.00	-1,966.59
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