

| Fd | T | GL | PPSS | AA | OB | BB | LLL | Club | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | FY Unencum Bal |
|-----|---|-----|------|----|------|-----|-----|-------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 015 | | | | | | | | EMERALD HEIGHTS | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 015 | | ASB OPERATIONS | -6,402.95 | 1,528.13 | 0.00 | 2,242.24 | 0.00 | -5,688.84 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 015 | | REMITTANCE | -4,997.54 | 20,468.07 | -2,707.72 | 19,331.05 | 0.00 | -8,842.28 |
| 40 | Q | 819 | 1110 | 00 | 0000 | 015 | | INVESTMENT CREDIT | -75.08 | 107.08 | 0.00 | 0.00 | 0.00 | -182.16 |
| 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 | 3000 | 10 | 0000 | 015 | | CLASSES | 0.00 | 0.00 | 107.44 | 0.00 | 0.00 | 107.44 |
| 40 | Q | 819 | 3010 | 10 | 0000 | 015 | | FIRST GRADE | -107.44 | 0.00 | 0.00 | 0.00 | 0.00 | -107.44 |
| 40 | Q | 819 | 3010 | 20 | 0000 | 015 | | FIRST GRADE | -107.44 | 0.00 | 107.44 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3010 | 30 | 0000 | 015 | | FIRST GRADE | -107.44 | 0.00 | 107.44 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 015 | | SECOND GRADE | -11.40 | 0.00 | 11.40 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 015 | | THIRD GRADE | -10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 6025 | 00 | 0000 | 015 | | READY RELIEF | 0.00 | 2,419.00 | 2,394.00 | 0.00 | 0.00 | -25.00 |
| 40 | - | --- | ---- | -- | ---- | 015 | | *EMERALD HEIGHTS | -13,490.12 | 24,522.28 | 30.00 | 21,573.29 | 0.00 | -16,409.11 |