

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
034							ALTERNATIVE HS WEST						
40	Q	819	1020	00	0000	034	ASB OPERATIONS	-1,963.53	189.74	-20.00	907.18	0.00	-1,266.09
40	Q	819	1110	00	0000	034	INVESTMENT CREDIT	-1,292.75	49.57	0.00	0.00	0.00	-1,342.32
40	Q	819	1480	00	0000	034	PEPSI	-2,153.98	0.00	0.00	0.00	0.00	-2,153.98
40	Q	819	6005	00	0000	034	INVEST ED	-118.47	602.00	20.00	293.02	0.00	-407.45
40	Q	819	6022	00	0000	034	SCHOLARSHIPS	-2,777.40	1,035.00	0.00	500.00	0.00	-3,312.40
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