

| Fd  | T | GL  | PPSS | AA | OBBB | LLL | Club               | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | Ending Balance |
|-----|---|-----|------|----|------|-----|--------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 005 |   |     |      |    |      |     | COTTONWOOD         |                   |             |              |                |                |                |
| 40  | Q | 819 | 1020 | 00 | 0000 | 005 | ASB OPERATIONS     | -481.13           | 278.33      | 0.00         | 117.72         | 0.00           | -641.74        |
| 40  | Q | 819 | 1110 | 00 | 0000 | 005 | INVESTMENT CREDIT  | -26.59            | 60.65       | 0.00         | 0.00           | 0.00           | -87.24         |
| 40  | Q | 819 | 1250 | 00 | 0000 | 005 | YEARBOOK           | -21.12            | 3,030.00    | 0.00         | 1,979.84       | 0.00           | -1,071.28      |
| 40  | Q | 819 | 3000 | 00 | 0000 | 005 | CLASSES            | -660.96           | 1,421.00    | 494.33       | 1,432.75       | 0.00           | -154.88        |
| 40  | Q | 819 | 3010 | 00 | 0000 | 005 | FIRST GRADE        | -245.46           | 1,145.00    | 0.00         | 732.00         | 0.00           | -658.46        |
| 40  | Q | 819 | 3030 | 00 | 0000 | 005 | THIRD GRADE        | -1.64             | 3,156.65    | 0.00         | 2,948.02       | 0.00           | -210.27        |
| 40  | Q | 819 | 3040 | 00 | 0000 | 005 | FOURTH GRADE       | -166.34           | 96.00       | 0.00         | 71.18          | 0.00           | -191.16        |
| 40  | Q | 819 | 3050 | 00 | 0000 | 005 | FIFTH GRADE        | -48.66            | 0.00        | 0.00         | 0.00           | 0.00           | -48.66         |
| 40  | Q | 819 | 3060 | 00 | 0000 | 005 | SIXTH GRADE        | -293.80           | 262.00      | 0.00         | 476.89         | 0.00           | -78.91         |
| 40  | Q | 819 | 3065 | 00 | 0000 | 005 | SIXTH/OUTDOOR EDUC | -98.88            | 28,561.58   | 0.00         | 27,101.83      | 0.00           | -1,558.63      |
| 40  | Q | 819 | 3070 | 00 | 0000 | 005 | SEVENTH GRADE      | -37.85            | 582.00      | 0.00         | 508.00         | 0.00           | -111.85        |
| 40  | Q | 819 | 3075 | 00 | 0000 | 005 | VOCAL MUSIC        | -243.33           | 1,058.00    | 0.00         | 905.75         | 0.00           | -395.58        |
| 40  | Q | 819 | 4394 | 00 | 0000 | 005 | LIFE SKILLS CLUB   | 0.00              | 685.99      | -494.33      | 771.55         | 0.00           | -408.77        |
| 40  | Q | 819 | 6022 | 00 | 0000 | 005 | SCHOLARSHIPS       | 0.00              | 2,500.00    | 0.00         | 0.00           | 0.00           | -2,500.00      |
| 40  | - | --- | ---- | -- | ---- | 005 | *COTTONWOOD        | -2,325.76         | 42,837.20   | 0.00         | 37,045.53      | 0.00           | -8,117.43      |