

<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>
024							BARKER CREEK COMM SCHOOL						
40	Q	819	1020	00	0000	024	ASB OPERATIONS	-3,687.45	2,477.00	-10,428.28	5,908.80	0.00	-10,574.93
40	Q	819	1060	00	0000	024	REMITTANCE	0.00	811.00	-2,000.00	1,195.39	0.00	-1,615.61
40	Q	819	1110	00	0000	024	INVESTMENT CREDIT	-2,462.86	244.20	2,428.28	0.00	0.00	-278.78
40	Q	819	1400	00	0000	024	OVER/SHORT	17.00	18.00	0.00	0.00	0.00	-1.00
40	Q	819	6005	00	0000	024	INVEST ED	-1,056.43	640.00	0.00	1,362.42	0.00	-334.01
40	Q	819	6022	00	0000	024	SCHOLARSHIPS	-12,664.74	0.00	10,000.00	0.00	0.00	-2,664.74
40	Q	819	6024	00	0000	024	LINDER GRANT	0.00	2,476.72	0.00	1,413.58	0.00	-1,063.14
40	Q	819	6025	00	0000	024	DONATIONS	-71.59	280.00	0.00	280.00	0.00	-71.59
40	Q	819	6052	00	0000	024		-1,000.00	1,380.00	0.00	1,101.20	0.00	-1,278.80
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