

<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>
006							ESQUIRE HILLS						
40	Q	819	1020	00	0000	006	ASB OPERATIONS	-523.78	6,296.88	0.00	3,829.43	0.00	-2,991.23
40	Q	819	1060	00	0000	006	REMITTANCE	-224.06	112.00	0.00	0.00	0.00	-336.06
40	Q	819	1110	00	0000	006	INVESTMENT CREDIT	-341.06	199.89	325.26	0.00	0.00	-215.69
40	Q	819	1231	00	0000	006	STUDENT STORE	-827.51	792.10	0.00	9.46	0.00	-1,610.15
40	Q	819	1250	00	0000	006	YEARBOOK	-1,710.00	1,858.85	0.00	1,274.50	0.00	-2,294.35
40	Q	819	1261	00	0000	006	T-SHIRT SALES	-910.55	288.00	0.00	272.50	0.00	-926.05
40	Q	819	3000	00	0000	006	CLASSES	-173.59	0.00	0.00	85.52	0.00	-88.07
40	Q	819	3010	00	0000	006	FIRST GRADE	-201.83	1,064.00	16.13	808.95	0.00	-440.75
40	Q	819	3020	00	0000	006	SECOND GRADE	16.13	763.00	-16.13	630.25	0.00	-132.75
40	Q	819	3030	00	0000	006	THIRD GRADE	-203.07	700.00	0.00	293.58	0.00	-609.49
40	Q	819	3040	00	0000	006	FOURTH GRADE	325.26	1,843.50	-325.26	1,959.23	0.00	115.73
40	Q	819	3050	00	0000	006	FIFTH GRADE	388.26	949.00	-388.26	1,047.08	0.00	98.08
40	Q	819	3060	00	0000	006	SIXTH GRADE	-207.09	0.00	207.09	0.00	0.00	0.00
40	Q	819	3065	00	0000	006	SIXTH/OUTDOOR EDUC	-1,052.54	9,254.68	0.00	7,379.87	0.00	-2,927.35
40	Q	819	4010	00	0000	006	AMERICAN SIGN LANGUAGE	-1.90	0.00	0.00	0.00	0.00	-1.90
40	Q	819	4090	00	0000	006	CHEERLEADERS	-1,249.76	0.00	181.17	350.63	0.00	-717.96
40	Q	819	6024	00	0000	006	LINDER GRANT	0.00	2,628.00	0.00	1,291.10	0.00	-1,336.90
40	Q	819	6025	00	0000	006	DONATIONS	-107.00	0.00	0.00	0.00	0.00	-107.00
40	Q	819	6032	00	0000	006	CARE INTERNATIO	-566.83	0.00	0.00	0.00	0.00	-566.83
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