

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
016							Pinecrest Elementary						
40	Q	819	1020	00	0000	016	ASB OPERATIONS	-647.22	109.44	-902.66	407.65	0.00	-1,251.67
40	Q	819	1060	00	0000	016	REMITTANCE	0.00	900.00	0.00	394.65	0.00	-505.35
40	Q	819	1110	00	0000	016	INVESTMENT CREDIT	-38.99	57.63	38.99	0.00	0.00	-57.63
40	Q	819	1231	00	0000	016	STUDENT STORE	-529.31	552.60	529.31	0.00	0.00	-552.60
40	Q	819	1261	00	0000	016	T-SHIRT SALES	-334.36	2,219.50	334.36	2,053.99	0.00	-165.51
40	Q	819	3000	00	0000	016	CLASSES	-13.89	1,303.00	0.00	928.35	0.00	-388.54
40	Q	819	3010	00	0000	016	FIRST GRADE	-62.68	900.00	0.00	908.52	0.00	-54.16
40	Q	819	3020	00	0000	016	SECOND GRADE	-56.24	380.00	0.00	129.74	0.00	-306.50
40	Q	819	3030	00	0000	016	THIRD GRADE	-73.21	769.00	0.00	21.34	0.00	-820.87
40	Q	819	3040	00	0000	016	FOURTH GRADE	-139.94	813.86	0.00	789.75	0.00	-164.05
40	Q	819	3050	00	0000	016	FIFTH GRADE	-67.13	1,503.50	0.00	1,079.85	0.00	-490.78
40	Q	819	3075	00	0000	016	VOCAL MUSIC	-86.83	2,160.00	0.00	2,160.00	0.00	-86.83
40	Q	819	4456	00	0000	016	RECYCLING CLUB	-159.98	0.00	0.00	0.00	0.00	-159.98
40	Q	819	6024	00	0000	016	LINDER GRANT	0.00	600.00	0.00	597.59	0.00	-2.41
40	Q	819	6025	00	0000	016	DONATIONS	0.00	500.00	0.00	0.00	0.00	-500.00
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