

| Fd | T | GL | PPSS | AA | OBBB | LLL | Club | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | Ending Balance |
|-----|---|-----|------|----|------|-----|--------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 012 | | | | | | | COUGAR VALLEY | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 012 | ASB OPERATIONS | -1,767.99 | 7,831.01 | -559.03 | 5,664.30 | 0.00 | -4,493.73 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 012 | REMITTANCE | -3.36 | 1,678.00 | 3.36 | 1,613.99 | 0.00 | -64.01 |
| 40 | Q | 819 | 1110 | 00 | 0000 | 012 | INVESTMENT CREDIT | -2,548.77 | 73.06 | 0.00 | 0.00 | 0.00 | -2,621.83 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 012 | CLASSES | -40.00 | 91.00 | 40.00 | 0.00 | 0.00 | -91.00 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 012 | FIRST GRADE | 0.00 | 337.00 | 0.00 | 326.25 | 0.00 | -10.75 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 012 | SECOND GRADE | -88.73 | 302.00 | 88.73 | 195.51 | 0.00 | -106.49 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 012 | THIRD GRADE | -179.65 | 931.00 | 179.65 | 740.36 | 0.00 | -190.64 |
| 40 | Q | 819 | 3040 | 00 | 0000 | 012 | FOURTH GRADE | 0.00 | 375.00 | -4.51 | 379.51 | 0.00 | 0.00 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 012 | FIFTH GRADE | -42.50 | 249.00 | 42.50 | 153.71 | 0.00 | -95.29 |
| 40 | Q | 819 | 3055 | 00 | 0000 | 012 | FIFTH OUTDOOR EDUC | -3,225.23 | 10,986.17 | 0.00 | 12,344.60 | 0.00 | -1,866.80 |
| 40 | Q | 819 | 3060 | 00 | 0000 | 012 | SIXTH GRADE | -209.30 | 960.00 | 209.30 | 770.00 | 0.00 | -190.00 |
| 40 | Q | 819 | 3070 | 00 | 0000 | 012 | SEVENTH GRADE | -35.85 | 0.00 | 0.00 | 0.00 | 0.00 | -35.85 |
| 40 | Q | 819 | 6025 | 00 | 0000 | 012 | DONATIONS | 0.00 | 122.00 | 0.00 | 122.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 6030 | 00 | 0000 | 012 | CHILDRENS HOSPITAL | -210.95 | 442.75 | 0.00 | 0.00 | 0.00 | -653.70 |
| 40 | - | --- | ---- | -- | ---- | 012 | *COUGAR VALLEY | -8,352.33 | 24,377.99 | 0.00 | 22,310.23 | 0.00 | -10,420.09 |