

Fd	T	GL	PPSS	AA	OB	BB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
014								GREEN MOUNTAIN						
40	Q	819	1010	00	0000	014		ASB PRIVILEGES	-3,209.45	554.25	0.00	819.71	0.00	-2,943.99
40	Q	819	1020	00	0000	014		ASB OPERATIONS	-2,212.42	1,923.12	1,124.72	2,070.07	0.00	-940.75
40	Q	819	1050	00	0000	014		DESTINATION IMAGINATION	-48.85	0.00	48.85	0.00	0.00	0.00
40	Q	819	1080	00	0000	014		INCENTIVES	-175.34	679.00	-240.05	827.24	0.00	-267.15
40	Q	819	1110	00	0000	014		INVESTMENT CREDIT	-133.58	81.56	0.00	0.00	0.00	-215.14
40	Q	819	1250	00	0000	014		YEARBOOK	-890.24	2,944.00	1,050.00	2,020.00	0.00	-764.24
40	Q	819	1261	00	0000	014		T-SHIRT SALES	-266.60	1,781.00	0.00	1,513.52	0.00	-534.08
40	Q	819	3000	00	0000	014		CLASSES	-216.83	250.00	-202.60	517.90	0.00	-151.53
40	Q	819	3000	30	0000	014		CLASSES	-269.81	0.00	100.00	0.00	0.00	-169.81
40	Q	819	3010	00	0000	014		FIRST GRADE	-0.18	0.00	-362.40	336.43	0.00	-26.15
40	Q	819	3020	00	0000	014		SECOND GRADE	-5.72	0.00	-200.00	197.28	0.00	-8.44
40	Q	819	3030	00	0000	014		THIRD GRADE	-137.79	845.00	-62.21	571.66	0.00	-473.34
40	Q	819	3040	00	0000	014		FOURTH GRADE	-679.43	1,396.74	182.64	1,578.06	0.00	-315.47
40	Q	819	3050	00	0000	014		FIFTH GRADE	-289.20	0.00	-491.10	347.54	0.00	-432.76
40	Q	819	3060	00	0000	014		SIXTH GRADE	-1,843.61	300.00	-429.33	828.30	0.00	-1,744.64
40	Q	819	3070	00	0000	014		SEVENTH GRADE	-524.23	753.60	-758.57	2,036.40	0.00	0.00
40	Q	819	3075	00	0000	014		VOCAL MUSIC	-179.43	192.00	0.00	176.91	0.00	-194.52
40	Q	819	4020	00	0000	014		CHOIR	-220.27	0.00	0.00	77.04	0.00	-143.23
40	Q	819	4075	00	0000	014		BOOKIES & WOOKIES	-1,597.67	265.55	0.00	0.00	0.00	-1,863.22
40	Q	819	4210	00	0000	014		ENVIROMENTAL/EARTH CLUB	-14.57	0.00	0.00	0.00	0.00	-14.57
40	Q	819	6030	00	0000	014		CHILDRENS HOSPITAL	0.00	4,301.54	0.00	4,301.54	0.00	0.00
40	-	---	----	--	----	014		*GREEN MOUNTAIN	-12,915.22	16,267.36	-240.05	18,219.60	0.00	-11,203.03