

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</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>
013								SILVER RIDGE						
40	Q	819	1020	00	0000	013		ASB OPERATIONS	-6,855.93	4,086.66	381.67	2,925.77	0.00	-7,635.15
40	Q	819	1110	00	0000	013		INVESTMENT CREDIT	-182.71	121.32	0.00	0.00	0.00	-304.03
40	Q	819	3000	00	0000	013		CLASSES	-446.11	1,089.00	0.00	925.53	0.00	-609.58
40	Q	819	3010	00	0000	013		FIRST GRADE	-312.06	520.00	0.00	455.00	0.00	-377.06
40	Q	819	3020	00	0000	013		SECOND GRADE	-147.42	430.25	0.00	520.18	0.00	-57.49
40	Q	819	3030	00	0000	013		THIRD GRADE	0.00	528.00	-12.00	540.00	0.00	0.00
40	Q	819	3040	00	0000	013		FOURTH GRADE	-22.00	404.00	0.00	0.00	0.00	-426.00
40	Q	819	3050	00	0000	013		FIFTH GRADE	-400.00	446.00	0.00	0.00	0.00	-846.00
40	Q	819	3055	00	0000	013		FIFTH OUTDOOR EDUC	-68.32	20,629.75	0.00	18,207.71	0.00	-2,490.36
40	Q	819	3060	00	0000	013		SIXTH GRADE	0.00	1,820.50	-369.67	2,190.17	0.00	0.00
40	Q	819	3070	00	0000	013		SEVENTH GRADE	-53.27	0.00	0.00	0.00	0.00	-53.27
40	Q	819	4010	00	0000	013		AMERICAN SIGN LANGUAGE	-308.27	1,006.00	0.00	1,178.93	0.00	-135.34
40	Q	819	4100	00	0000	013		T E A M	-1,988.46	16,078.79	0.00	16,078.79	0.00	-1,988.46
40	Q	819	6022	00	0000	013		SCHOLARSHIPS	-1,664.16	0.00	0.00	0.00	0.00	-1,664.16
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