

Fd	T	GL	FPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
002							BROWNSVILLE						
40	Q	819	1020	00	0000	002	ASB OPERATIONS	-645.52	0.00	0.00	460.89	0.00	-184.63
40	Q	819	1060	00	0000	002	REMITTANCE	-6.48	3,080.09	0.00	3,086.57	0.00	0.00
40	Q	819	1110	00	0000	002	INVESTMENT CREDIT	-87.55	16.68	0.00	0.00	0.00	-104.23
40	Q	819	3000	00	0000	002	CLASSES	-111.00	2,225.00	0.00	2,004.99	0.00	-331.01
40	Q	819	3010	00	0000	002	FIRST GRADE	0.00	652.00	0.00	611.84	0.00	-40.16
40	Q	819	3030	00	0000	002	THIRD GRADE	-12.00	815.00	0.00	612.00	0.00	-215.00
40	Q	819	3040	00	0000	002	FOURTH GRADE	-200.00	430.00	0.00	444.00	0.00	-186.00
40	Q	819	3050	00	0000	002	FIFTH GRADE	-76.74	1,034.81	0.00	980.56	0.00	-130.99
40	Q	819	3060	00	0000	002	SIXTH GRADE	-124.92	0.00	0.00	0.00	0.00	-124.92
40	Q	819	4045	00	0000	002	ART CLUB	-103.46	0.00	0.00	57.42	0.00	-46.04
40	Q	819	4070	00	0000	002	BOOK CLUB	-152.29	0.00	0.00	47.21	0.00	-105.08
40	Q	819	4086	00	0000	002	CHORUS	-268.36	848.52	0.00	555.90	0.00	-560.98
40	Q	819	4090	00	0000	002	CHEERLEADERS	-50.00	0.00	0.00	0.00	0.00	-50.00
40	Q	819	4211	00	0000	002	SCIENCE CLUB (SALMONCLUB)	-361.93	0.00	0.00	0.00	0.00	-361.93
40	Q	819	4274	00	0000	002	GARDEN CLUB	-20.67	0.00	0.00	0.00	0.00	-20.67
40	Q	819	4454	00	0000	002	PRO-START	0.00	107.14	0.00	107.14	0.00	0.00
40	Q	819	6010	00	0000	002	RED CROSS DONATIONS	-34.69	0.00	0.00	0.00	0.00	-34.69
40	Q	819	6025	00	0000	002	DONATIONS	-7.22	1,760.27	0.00	1,767.00	0.00	-0.49
40	-	---	----	--	----	002	*BROWNSVILLE	-2,262.83	10,969.51	0.00	10,735.52	0.00	-2,496.82

<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>Ending Balance</u>
003								ASB OPERATIONS						
40	Q	819	1020	00	0000	003		ASB OPERATIONS	-585.00	1,641.00	0.00	1,627.00	0.00	-599.00
40	Q	819	1110	00	0000	003		INVESTMENT CREDIT	-13.91	4.81	0.00	0.00	0.00	-18.72
40	Q	819	6025	00	0000	003		DONATIONS	-71.59	0.00	0.00	0.00	0.00	-71.59
40	-	---	----	--	----	003		*OFF CAMPUS	-670.50	1,645.81	0.00	1,627.00	0.00	-689.31