

Fd	T	GL	PFSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
013							SILVER RIDGE						
40	Q	819	1020	00	0000	013	ASB OPERATIONS	-7,635.15	12,718.94	248.19	12,605.78	0.00	-7,500.12
40	Q	819	1110	00	0000	013	INVESTMENT CREDIT	-304.03	122.01	0.00	0.00	0.00	-426.04
40	Q	819	3000	00	0000	013	CLASSES	-609.58	1,028.00	0.00	377.12	0.00	-1,260.46
40	Q	819	3010	00	0000	013	FIRST GRADE	-377.06	0.00	0.00	100.30	0.00	-276.76
40	Q	819	3020	00	0000	013	SECOND GRADE	-57.49	394.00	-105.18	556.67	0.00	0.00
40	Q	819	3040	00	0000	013	FOURTH GRADE	-426.00	315.00	0.00	0.00	0.00	-741.00
40	Q	819	3050	00	0000	013	FIFTH GRADE	-846.00	1,407.25	0.00	934.09	0.00	-1,319.16
40	Q	819	3055	00	0000	013	FIFTH OUTDOOR EDUC	-2,490.36	6,936.00	0.00	9,180.64	0.00	-245.72
40	Q	819	3060	00	0000	013	SIXTH GRADE	0.00	495.00	-143.01	638.01	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	-135.34	410.00	0.00	339.30	0.00	-206.04
40	Q	819	4100	00	0000	013	T E A M	-1,988.46	14,431.86	0.00	13,773.86	0.00	-2,646.46
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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