

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
011							WOODLANDS						
40	Q	819	1020	00	0000	011	ASB OPERATIONS	-4,625.05	1,127.09	-396.70	411.30	0.00	-5,737.54
40	Q	819	1110	00	0000	011	INVESTMENT CREDIT	-79.91	79.87	138.61	0.00	0.00	-21.17
40	Q	819	3000	00	0000	011	CLASSES	-128.00	2,580.95	-490.00	3,198.95	0.00	0.00
40	Q	819	3010	00	0000	011	FIRST GRADE	-53.44	0.00	53.44	0.00	0.00	0.00
40	Q	819	3020	00	0000	011	SECOND GRADE	-203.69	128.00	201.69	2.00	0.00	-128.00
40	Q	819	3030	00	0000	011	THIRD GRADE	-94.69	624.00	-200.02	143.27	0.00	-775.44
40	Q	819	3040	00	0000	011	FOURTH GRADE	0.00	1,003.23	-183.11	1,106.92	0.00	-79.42
40	Q	819	3050	00	0000	011	FIFTH GRADE	-287.42	1,863.00	-64.72	2,215.14	0.00	0.00
40	Q	819	3055	00	0000	011	FIFTH OUTDOOR EDUC	-4,597.39	6,889.02	352.14	7,766.00	0.00	-3,368.27
40	Q	819	3060	00	0000	011	SIXTH GRADE	-876.09	863.80	588.67	1,052.72	0.00	-98.50
40	Q	819	4010	00	0000	011	AMERICAN SIGN LANGUAGE	0.00	350.00	141.13	208.87	0.00	0.00
40	Q	819	4560	00	0000	011	VOCAL MUSIC	0.00	0.00	-141.13	0.00	0.00	-141.13
40	Q	819	6002	00	0000	011	EMERGENCY PREP	-153.00	992.00	0.00	615.22	0.00	-529.78
40	Q	819	6025	00	0000	011	DONATIONS	-1,065.78	319.63	0.00	0.00	0.00	-1,385.41
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