

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
009							SILVERDALE						
40	Q	819	1020	00	0000	009	ASB OPERATIONS	-179.00	161.33	219.23	0.00	0.00	-121.10
40	Q	819	1110	00	0000	009	INVESTMENT CREDIT	-43.02	38.09	0.00	0.00	0.00	-81.11
40	Q	819	1201	00	0000	009	POPCORN MACHINE	-420.67	0.00	0.00	0.00	0.00	-420.67
40	Q	819	1235	00	0000	009	ICE CREAM SHOPPE	-201.95	0.00	0.00	0.00	0.00	-201.95
40	Q	819	3000	00	0000	009	CLASSES	-37.67	936.50	0.00	508.20	0.00	-465.97
40	Q	819	3010	00	0000	009	FIRST GRADE	-90.00	45.00	0.00	0.00	0.00	-135.00
40	Q	819	3020	00	0000	009	SECOND GRADE	-132.02	259.00	0.00	0.00	0.00	-391.02
40	Q	819	3030	00	0000	009	THIRD GRADE	-117.00	515.00	0.00	515.00	0.00	-117.00
40	Q	819	3040	00	0000	009	FOURTH GRADE	-53.64	385.00	0.00	367.68	0.00	-70.96
40	Q	819	3055	00	0000	009	FIFTH OUTDOOR EDUC	-831.53	6,335.00	0.00	0.00	0.00	-7,166.53
40	Q	819	3060	00	0000	009	SIXTH GRADE	-9.70	4,972.57	-219.23	5,201.50	0.00	0.00
40	Q	819	4086	00	0000	009	CHORUS	-391.91	375.00	0.00	140.30	0.00	-626.61
40	-	-	-	-	-	009	*SILVERDALE	-2,508.11	14,022.49	0.00	6,732.68	0.00	-9,797.92