

Fd	T	GL	PPSS	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	-184.63	1,429.00	171.67	133.11	0.00	-1,308.85
40	Q	819	1060	00	0000	002	REMITTANCE	0.00	1,433.16	160.00	1,270.15	0.00	-3.01
40	Q	819	1110	00	0000	002	INVESTMENT CREDIT	-104.23	49.04	104.23	0.00	0.00	-49.04
40	Q	819	3000	00	0000	002	CLASSES	-331.01	3,985.00	0.00	3,783.97	0.00	-532.04
40	Q	819	3010	00	0000	002	FIRST GRADE	-40.16	1,135.50	0.00	1,175.05	0.00	-0.61
40	Q	819	3020	00	0000	002	SECOND GRADE	0.00	71.00	0.00	70.95	0.00	-0.05
40	Q	819	3030	00	0000	002	THIRD GRADE	-215.00	1,511.20	0.00	1,514.70	0.00	-211.50
40	Q	819	3040	00	0000	002	FOURTH GRADE	-186.00	390.00	0.00	524.93	0.00	-51.07
40	Q	819	3050	00	0000	002	FIFTH GRADE	-130.99	553.00	0.00	539.47	0.00	-144.52
40	Q	819	3060	00	0000	002	SIXTH GRADE	-124.92	0.00	124.92	0.00	0.00	0.00
40	Q	819	4045	00	0000	002	ART CLUB	-46.04	0.00	0.00	0.00	0.00	-46.04
40	Q	819	4070	00	0000	002	BOOK CLUB	-105.08	0.00	-150.00	0.00	0.00	-255.08
40	Q	819	4086	00	0000	002	CHORUS	-560.98	1,848.58	0.00	1,474.59	0.00	-934.97
40	Q	819	4090	00	0000	002	CHEERLEADERS	-50.00	0.00	-50.00	0.00	0.00	-100.00
40	Q	819	4205	00	0000	002	HARRY POTTER	0.00	0.00	-150.00	103.97	0.00	-46.03
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	-75.00	0.00	0.00	-95.67
40	Q	819	4454	00	0000	002	PRO-START	0.00	475.00	0.00	442.99	0.00	-32.01
40	Q	819	4501	00	0000	002	3-D CLUB	0.00	230.00	0.00	124.95	0.00	-105.05
40	Q	819	6010	00	0000	002	RED CROSS DONATIONS	-34.69	0.00	34.69	0.00	0.00	0.00
40	Q	819	6025	00	0000	002	DONATIONS	-0.49	1,225.72	-170.51	1,396.72	0.00	0.00
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