

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	-121.10	0.00	0.00	169.89	0.00	48.79
40	Q	819	1110	00	0000	009	INVESTMENT CREDIT	-81.11	97.87	0.00	0.00	0.00	-178.98
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	-465.97	80.00	0.00	0.00	0.00	-545.97
40	Q	819	3010	00	0000	009	FIRST GRADE	-135.00	90.00	0.00	8.75	0.00	-216.25
40	Q	819	3020	00	0000	009	SECOND GRADE	-391.02	296.00	0.00	217.00	0.00	-470.02
40	Q	819	3030	00	0000	009	THIRD GRADE	-117.00	815.00	0.00	455.00	0.00	-477.00
40	Q	819	3040	00	0000	009	FOURTH GRADE	-70.96	25.00	0.00	0.00	0.00	-95.96
40	Q	819	3050	00	0000	009	FIFTH GRADE	0.00	0.01	0.00	0.00	0.00	-0.01
40	Q	819	3055	00	0000	009	FIFTH OUTDOOR EDUC	-7,166.53	17,077.00	-287.95	24,662.00	0.00	130.52
40	Q	819	3060	00	0000	009	SIXTH GRADE	0.00	287.95	287.95	0.00	0.00	0.00
40	Q	819	4086	00	0000	009	CHORUS	-626.61	140.00	0.00	140.00	0.00	-626.61
40	-	---	----	--	----	009	*SILVERDALE	-9,797.92	18,908.83	0.00	25,652.64	0.00	-3,054.11