

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	-5,737.54	560.34	0.00	2,255.93	0.00	-4,041.95
40	Q	819	1110	00	0000	011	INVESTMENT CREDIT	-21.17	103.71	0.00	0.00	0.00	-124.88
40	Q	819	3000	00	0000	011	CLASSES	0.00	2,414.62	0.00	2,472.53	0.00	57.91
40	Q	819	3010	00	0000	011	FIRST GRADE	0.00	838.00	0.00	855.68	0.00	17.68
40	Q	819	3020	00	0000	011	SECOND GRADE	-128.00	1,043.00	0.00	1,129.14	0.00	-41.86
40	Q	819	3030	00	0000	011	THIRD GRADE	-775.44	189.00	0.00	0.00	0.00	-964.44
40	Q	819	3040	00	0000	011	FOURTH GRADE	-79.42	1,169.00	0.00	1,208.66	0.00	-39.76
40	Q	819	3050	00	0000	011	FIFTH GRADE	0.00	1,763.00	0.00	1,765.91	0.00	2.91
40	Q	819	3055	00	0000	011	FIFTH OUTDOOR EDUC	-3,368.27	6,931.00	0.00	6,184.03	0.00	-4,115.24
40	Q	819	3060	00	0000	011	SIXTH GRADE	-98.50	0.00	0.00	0.00	0.00	-98.50
40	Q	819	4010	00	0000	011	AMERICAN SIGN LANGUAGE	0.00	794.18	0.00	428.79	0.00	-365.39
40	Q	819	4560	00	0000	011	VOCAL MUSIC	-141.13	0.00	0.00	0.00	0.00	-141.13
40	Q	819	6002	00	0000	011	EMERGENCY PREP	-529.78	1,014.00	0.00	1,711.85	0.00	168.07
40	Q	819	6025	00	0000	011	DONATIONS	-1,385.41	0.00	0.00	395.00	0.00	-990.41
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