

| Fd | T | GL | PPSS | AA | OBBB | LLL | Club | FY Beginning Bala | FY Revenues | FY Transfers | FY Expenditure | FY Encumbrance | Ending Balance |
|-----|---|-----|------|----|------|-----|------------------------|-------------------|-------------|--------------|----------------|----------------|----------------|
| 013 | | | | | | | SILVER RIDGE | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 013 | ASB OPERATIONS | -7,500.12 | 1,286.00 | -1,569.18 | 1,766.33 | 0.00 | -8,588.97 |
| 40 | Q | 819 | 1110 | 00 | 0000 | 013 | INVESTMENT CREDIT | -426.04 | 144.27 | 500.00 | 0.00 | 0.00 | -70.31 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 013 | CLASSES | -1,260.46 | 260.00 | 0.00 | 1,251.90 | 0.00 | -268.56 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 013 | FIRST GRADE | -276.76 | 0.00 | -200.00 | 61.60 | 0.00 | -415.16 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 013 | SECOND GRADE | 0.00 | 456.00 | -200.00 | 455.47 | 0.00 | -200.53 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 013 | THIRD GRADE | 0.00 | 240.00 | -200.00 | 294.28 | 0.00 | -145.72 |
| 40 | Q | 819 | 3040 | 00 | 0000 | 013 | FOURTH GRADE | -741.00 | 343.00 | -200.00 | 329.00 | 0.00 | -955.00 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 013 | FIFTH GRADE | -1,319.16 | 1,287.78 | -200.00 | 355.66 | 0.00 | -2,451.28 |
| 40 | Q | 819 | 3055 | 00 | 0000 | 013 | FIFTH OUTDOOR EDUC | -245.72 | 0.00 | 245.72 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3070 | 00 | 0000 | 013 | SEVENTH GRADE | -53.27 | 0.00 | 53.27 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 013 | AMERICAN SIGN LANGUAGE | -206.04 | 479.64 | 0.00 | 747.38 | 0.00 | 61.70 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 013 | T E A M | -2,646.46 | 766.96 | 0.00 | 908.08 | 0.00 | -2,505.34 |
| 40 | Q | 819 | 6022 | 00 | 0000 | 013 | SCHOLARSHIPS | -1,664.16 | 0.00 | 1,770.19 | 0.00 | 0.00 | 106.03 |
| 40 | Q | 819 | 6025 | 00 | 0000 | 013 | DONATIONS | 0.00 | 420.68 | 0.00 | 128.46 | 0.00 | -292.22 |
| 40 | - | --- | ---- | -- | ---- | 013 | *SILVER RIDGE | -16,339.19 | 5,684.33 | 0.00 | 6,298.16 | 0.00 | -15,725.36 |