

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>FY Unencum Bal</u>
002							BROWNSVILLE						
40	Q	819	1020	00	0000	002	ASB OPERATIONS	-1,308.85	1,399.64	372.54	510.44	0.00	-1,825.51
40	Q	819	1060	00	0000	002	REMITTANCE	-3.01	3,289.17	0.00	3,251.85	0.00	-40.33
40	Q	819	1110	00	0000	002	INVESTMENT CREDIT	-49.04	94.32	0.00	0.00	0.00	-143.36
40	Q	819	3000	00	0000	002	CLASSES	-532.04	2,790.00	0.00	2,467.70	0.00	-854.34
40	Q	819	3010	00	0000	002	FIRST GRADE	-0.61	2,609.24	0.00	2,472.14	0.00	-137.71
40	Q	819	3020	00	0000	002	SECOND GRADE	-0.05	131.00	0.00	0.00	0.00	-131.05
40	Q	819	3030	00	0000	002	THIRD GRADE	-211.50	415.00	0.00	475.27	0.00	-151.23
40	Q	819	3040	00	0000	002	FOURTH GRADE	-51.07	350.00	0.00	401.07	0.00	0.00
40	Q	819	3050	00	0000	002	FIFTH GRADE	-144.52	2,379.80	0.00	2,118.22	0.00	-406.10
40	Q	819	4045	00	0000	002	ART CLUB	-46.04	145.00	0.00	91.84	0.00	-99.20
40	Q	819	4070	00	0000	002	BOOK CLUB	-255.08	0.00	0.00	0.00	0.00	-255.08
40	Q	819	4086	00	0000	002	CHORUS	-934.97	1,565.95	0.00	1,232.67	0.00	-1,268.25
40	Q	819	4090	00	0000	002	CHEERLEADERS	-100.00	0.00	0.00	97.77	0.00	-2.23
40	Q	819	4205	00	0000	002	HARRY POTTER	-46.03	0.00	-322.54	373.43	0.00	4.86
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	-95.67	0.00	0.00	0.00	0.00	-95.67
40	Q	819	4454	00	0000	002	PRO-START	-32.01	380.00	-50.00	408.65	0.00	-53.36
40	Q	819	4501	00	0000	002	3-D CLUB	-105.05	120.00	0.00	128.58	0.00	-96.47
40	Q	819	6025	00	0000	002	DONATIONS	0.00	2,584.32	0.00	2,377.52	0.00	-206.80
40	-	---	----	--	----	002	*BROWNSVILLE	-4,277.47	18,253.44	0.00	16,407.15	0.00	-6,123.76