

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
371 REDMOND MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	371	0000	0000	ASSEMBLIES	-200.00	0.00	-1,924.71	2,124.71	0.00	0.00	0.00	0.00
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	0.00	0.00	-271.02	271.02	0.00	0.00	0.00	0.00
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	-2,500.00	24,747.64	10,792.64	16,455.00	0.00	0.00	0.00	0.00
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	333.06	211.31	121.75	0.00	0.00	0.00	0.00
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	0.00	18,445.00	18,445.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	0.00	-1,094.76	1,094.76	0.00	0.00	0.00	0.00
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-1,095.94	1,095.94	0.00	0.00	0.00	0.00
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	1,498.97	1,498.97	0.00	0.00	0.00	0.00	0.00
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	2,567.75	-557.61	3,125.36	0.00	0.00	0.00	0.00
40	Q	819	1120	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-326.22	326.22	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	0.00	23,887.51	22,741.46	1,146.05	0.00	0.00	0.00	0.00
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	0.00	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	-6,077.17	201.10	6,278.27	0.00	0.00	0.00	0.00	0.00
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP	0.00	0.00	-2,817.67	2,817.67	0.00	0.00	0.00	0.00
40	Q	819	1630	00	0000	371	0000	0000	VENDING	0.00	751.37	750.89	0.00	-0.48	0.00	0.00	-0.48
40	Q	819	1---	--	----	371	----	----	*	-8,777.17	73,872.40	54,070.61	28,578.48	-0.48	0.00	0.00	-0.48
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	0.00	0.00	-157.07	157.07	0.00	0.00	0.00	0.00
40	Q	819	2033	00	0000	371	0000	0000	BSKTBL BOY	0.00	0.00	-223.05	223.05	0.00	0.00	0.00	0.00
40	Q	819	2034	00	0000	371	0000	0000	BKSTBL GRL	0.00	0.00	-271.28	271.28	0.00	0.00	0.00	0.00
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON	0.00	0.00	-254.57	254.57	0.00	0.00	0.00	0.00
40	Q	819	2063	00	0000	371	0000	0000	CONTINGENC	0.00	0.00	-592.21	592.21	0.00	0.00	0.00	0.00
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-248.46	248.46	0.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-2,542.25	2,542.25	0.00	0.00	0.00	0.00
40	Q	819	2120	00	0000	371	0000	0000	EQP REPAIR	0.00	0.00	-44.52	44.52	0.00	0.00	0.00	0.00
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-4,382.50	4,382.50	0.00	0.00	0.00	0.00
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS	0.00	0.00	-50.66	50.66	0.00	0.00	0.00	0.00
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL	0.00	0.00	-298.53	298.53	0.00	0.00	0.00	0.00
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS	0.00	0.00	-195.08	195.08	0.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	580.00	-9,078.68	9,658.68	0.00	0.00	0.00	0.00
40	Q	819	2631	00	0000	371	0000	0000	VOLLEYBALL	0.00	0.00	-246.38	246.38	0.00	0.00	0.00	0.00
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING	0.00	0.00	-252.63	252.63	0.00	0.00	0.00	0.00
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	-26,513.35	26,513.35	0.00	0.00	0.00	0.00
40	Q	819	2---	--	----	371	----	----	*ATHLETICS	0.00	580.00	-45,351.22	45,931.22	0.00	0.00	0.00	0.00
40	Q	819	3115	00	0000	371	0000	0000	CLASS OF 2015	-50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	3---	--	----	371	----	----	*	-50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
371 REDMOND MIDDLE SCHOOL																	
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC	0.00	0.00	-105.75	105.75	0.00	0.00	0.00	0.00
40	Q	819	4334	00	0000	371	0000	0000	MATH	-19.75	0.00	19.75	0.00	0.00	0.00	0.00	0.00
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA	0.00	2,868.00	632.88	2,235.12	0.00	0.00	0.00	0.00
40	Q	819	4363	00	0000	371	0000	0000	CHORAL	0.00	100.00	-320.00	420.00	0.00	0.00	0.00	0.00
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT	0.00	1,770.00	-8,221.02	9,849.29	-141.73	0.00	0.00	-141.73
40	Q	819	4---	--	----	371	----	----	*	-19.75	4,738.00	-7,994.14	12,610.16	-141.73	0.00	0.00	-141.73
40	Q	819	----	--	----	371	----	----	*REDMOND MS	-8,846.92	79,190.40	775.25	87,119.86	-142.21	0.00	0.00	-142.21