

										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	-1,000.00	0.00	0.00	800.00	-200.00	0.00		-200.00	
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	0.00	0.00	0.00	408.38	408.38	114.62		523.00	
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	-925.94	22,735.00	0.00	16,662.32	-6,998.62	0.00		-6,998.62	
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	0.00	-2,986.67	3,026.87	40.20	0.00		40.20	
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	0.00	19,945.00	14,318.07	0.00	-5,626.93	0.00		-5,626.93	
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	1,981.38	-709.80	1,952.81	-738.37	0.00		-738.37	
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES	0.00	3,568.00	0.00	1,947.35	-1,620.65	0.00		-1,620.65	
40	Q	819	1063	00	0000	371	0000	0000	CONTINGENC	0.00	0.00	-355.49	355.49	0.00	0.00		0.00	
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-968.76	1,063.76	95.00	0.00		95.00	
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	280.00	0.00	0.00	-280.00	0.00		-280.00	
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	2,778.75	-117.01	2,346.45	-549.31	0.00		-549.31	
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	-2,000.00	21,593.77	0.00	5,010.72	-18,583.05	0.00		-18,583.05	
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	0.00	1,507.00	0.00	0.00	-1,507.00	0.00		-1,507.00	
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	-6,835.17	250.03	0.00	0.00	-7,085.20	0.00		-7,085.20	
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP	0.00	-10.00	-88.15	1,234.44	1,156.29	0.00		1,156.29	
40	Q	819	1630	00	0000	371	0000	0000	VENDING	0.00	940.51	0.00	0.00	-940.51	0.00		-940.51	
40	Q	819	1----	--	----	371	----	----	*	-10,761.11	75,569.44	9,092.19	34,808.59	-42,429.77	114.62		-42,315.15	
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	77.47	77.47	222.53		300.00	
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-79.03	79.03	0.00	0.00		0.00	
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-1,825.27	1,825.27	0.00	0.00		0.00	
40	Q	819	2120	00	0000	371	0000	0000	EQP REPAIR	0.00	0.00	-302.22	302.22	0.00	0.00		0.00	
40	Q	819	2361	00	0000	371	0000	0000	MED SUPPLY	0.00	0.00	-597.29	597.29	0.00	0.00		0.00	
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-3,949.50	4,924.14	974.64	0.00		974.64	
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL	0.00	0.00	-197.10	197.10	0.00	0.00		0.00	
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS	0.00	0.00	0.00	65.09	65.09	0.00		65.09	
40	Q	819	2576	00	0000	371	0000	0000	TOURNAMENT	0.00	2,460.95	593.00	1,917.95	50.00	0.00		50.00	
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	370.00	-2,606.56	2,930.51	-46.05	0.00		-46.05	
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING	0.00	0.00	-384.09	384.09	0.00	0.00		0.00	
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	0.00	23,586.78	23,586.78	0.00		23,586.78	
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT	0.00	1,872.00	305.87	1,566.13	0.00	0.00		0.00	
40	Q	819	2----	--	----	371	----	----	*ATHLETICS	0.00	4,702.95	-9,042.19	38,453.07	24,707.93	222.53		24,930.46	
40	Q	819	3115	00	0000	371	0000	0000	CLASS OF 2015	0.00	50.00	0.00	0.00	-50.00	0.00		-50.00	
40	Q	819	3118	00	0000	371	0000	0000	CLASS OF 2018	0.00	0.00	0.00	65.48	65.48	0.00		65.48	
40	Q	819	3----	--	----	371	----	----	*	0.00	50.00	0.00	65.48	15.48	0.00		15.48	
40	Q	819	4029	00	0000	371	0000	0000	DR WHO	0.00	0.00	0.00	22.93	22.93	0.00		22.93	

											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	4181	00	0000	371	0000	0000	GAMES CLUB		0.00	0.00	0.00	97.06	97.06	0.00			97.06		
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC		0.00	0.00	0.00	395.10	395.10	0.00			395.10		
40	Q	819	4334	00	0000	371	0000	0000	MATH		0.00	19.75	0.00	0.00	-19.75	0.00			-19.75		
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA		0.00	1,878.00	239.44	3,445.77	1,807.21	0.00			1,807.21		
40	Q	819	4363	00	0000	371	0000	0000	CHORAL		0.00	75.00	180.00	420.00	525.00	0.00			525.00		
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT		0.00	1,780.00	298.89	7,562.80	6,081.69	0.00			6,081.69		
40	Q	819	4---	--	----	371	----	----	*		0.00	3,752.75	718.33	11,943.66	8,909.24	0.00			8,909.24		
40	Q	819	6000	00	0000	371	0000	0000	PRIVATE \$		0.00	341.61	0.00	341.61	0.00	0.00			0.00		
40	Q	819	6---	--	----	371	----	----	*PRIVATE \$		0.00	341.61	0.00	341.61	0.00	0.00			0.00		
40	Q	819	----	--	----	371	----	----	*REDMOND MS		-10,761.11	84,416.75	768.33	85,612.41	-8,797.12	337.15			-8,459.97		