

										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	0.00	0.00	-1,100.00	1,100.00	0.00	0.00	0.00	0.00
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	0.00	0.00	-500.00	349.47	-150.53	150.53	0.00	0.00
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	0.00	23,640.00	0.00	17,629.33	-6,010.67	0.00	0.00	-6,010.67
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	600.00	269.43	330.57	0.00	0.00	0.00	0.00
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	0.00	19,500.00	18,825.00	0.00	-675.00	0.00	0.00	-675.00
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	629.32	-528.68	1,559.94	401.94	0.00	0.00	401.94
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-65.00	65.00	0.00	0.00	0.00	0.00
40	Q	819	1080	00	0000	371	0000	0000	PART FEES	0.00	-2,299.50	0.00	0.00	2,299.50	0.00	0.00	2,299.50
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	3,935.00	3,935.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	5,669.87	1,931.27	3,738.60	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	0.00	34,529.98	13,552.36	10,786.72	-10,190.90	0.00	0.00	-10,190.90
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	0.00	440.00	435.00	0.00	-5.00	0.00	0.00	-5.00
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	0.00	309.02	0.00	0.00	-309.02	0.00	0.00	-309.02
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1630	00	0000	371	0000	0000	VENDING	-0.48	254.20	157.47	0.00	-97.21	0.00	0.00	-97.21
40	Q	819	1---	--	----	371	----	----	*	-0.48	87,427.89	37,131.85	35,559.63	-14,736.89	150.53	0.00	-14,586.36
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	0.00	0.00	-200.00	136.87	-63.13	63.13	0.00	0.00
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON	0.00	0.00	-206.13	206.13	0.00	0.00	0.00	0.00
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-247.42	247.42	0.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-149.96	149.96	0.00	0.00	0.00	0.00
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-3,622.76	3,622.76	0.00	0.00	0.00	0.00
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS	0.00	0.00	-228.31	228.31	0.00	0.00	0.00	0.00
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL	0.00	0.00	-160.70	160.70	0.00	0.00	0.00	0.00
40	Q	819	2576	00	0000	371	0000	0000	TOURNAMENT	0.00	0.00	-78.57	78.57	0.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	330.00	-3,727.13	3,967.13	-90.00	0.00	0.00	-90.00
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING	0.00	0.00	-54.85	54.85	0.00	0.00	0.00	0.00
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	-25,466.88	27,482.05	2,015.17	0.00	0.00	2,015.17
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	2---	--	----	371	----	----	*ATHLETICS	0.00	410.00	-34,062.71	36,334.75	1,862.04	63.13	0.00	1,925.17
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC	0.00	0.00	-89.84	89.84	0.00	0.00	0.00	0.00
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA	0.00	1,170.00	52.04	2,264.86	1,146.90	0.00	0.00	1,146.90
40	Q	819	4363	00	0000	371	0000	0000	CHORAL	0.00	105.00	-400.79	505.79	0.00	0.00	0.00	0.00
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT	-141.73	6,435.00	-2,630.55	9,144.28	-63.00	0.00	0.00	-63.00
40	Q	819	4---	--	----	371	----	----	*	-141.73	7,710.00	-3,069.14	12,004.77	1,083.90	0.00	0.00	1,083.90
40	Q	819	----	--	----	371	----	----	*REDMOND MS	-142.21	95,547.89	0.00	83,899.15	-11,790.95	213.66	0.00	-11,577.29