

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending		FYTD Summ	Available
										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	-365.96	365.96	0.00	0.00	0.00	0.00
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	-150.53	0.00	-566.62	537.58	-179.57	179.57	0.00	0.00
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	-6,045.67	26,100.00	0.00	15,897.50	-16,248.17	0.00	0.00	-16,248.17
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	970.00	752.18	15.34	-202.48	0.00	0.00	-202.48
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	-50.00	20,600.00	18,248.12	0.00	-2,401.88	0.00	0.00	-2,401.88
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	648.00	-416.20	444.78	-619.42	0.00	0.00	-619.42
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES	0.00	2,685.63	0.00	1,507.02	-1,178.61	0.00	0.00	-1,178.61
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-805.00	805.00	0.00	0.00	0.00	0.00
40	Q	819	1080	00	0000	371	0000	0000	PART FEES	0.00	225.00	0.00	0.00	-225.00	0.00	0.00	-225.00
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	2,580.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	3,467.84	0.00	2,350.45	-1,117.39	0.00	0.00	-1,117.39
40	Q	819	1120	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-36.75	36.75	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	-7,279.89	22,286.91	7,948.65	3,900.49	-17,717.66	0.00	0.00	-17,717.66
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	-5.00	265.00	0.00	0.00	-270.00	0.00	0.00	-270.00
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	-340.42	797.37	0.00	0.00	-1,137.79	0.00	0.00	-1,137.79
40	Q	819	1630	00	0000	371	0000	0000	VENDING	-97.21	299.25	0.00	0.00	-396.46	0.00	0.00	-396.46
40	Q	819	1---	--	----	371	----	----	*	-13,968.72	80,925.00	24,758.42	25,860.87	-44,274.43	179.57	0.00	-44,094.86
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	-63.13	0.00	-136.87	64.63	-135.37	0.00	0.00	-135.37
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON	0.00	0.00	-230.84	230.84	0.00	0.00	0.00	0.00
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-264.07	264.07	0.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	81.00	-537.05	485.98	-132.07	0.00	0.00	-132.07
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-1,749.18	2,787.25	1,038.07	0.00	0.00	1,038.07
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS	0.00	0.00	-32.99	32.99	0.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	282.00	0.00	0.00	-282.00	0.00	0.00	-282.00
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	-16,739.64	23,199.10	6,459.46	0.00	0.00	6,459.46
40	Q	819	2---	--	----	371	----	----	*ATHLETICS	-63.13	363.00	-19,690.64	27,064.86	6,948.09	0.00	0.00	6,948.09
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC	0.00	1,055.00	0.00	951.59	-103.41	0.00	0.00	-103.41
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA	0.00	2,255.00	0.00	1,452.12	-802.88	0.00	0.00	-802.88
40	Q	819	4363	00	0000	371	0000	0000	CHORAL	0.00	900.00	-390.00	1,074.05	-215.95	0.00	0.00	-215.95
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT	0.00	7,600.00	-3,716.00	10,858.00	-458.00	0.00	0.00	-458.00
40	Q	819	4---	--	----	371	----	----	*	0.00	11,810.00	-4,106.00	14,335.76	-1,580.24	0.00	0.00	-1,580.24
40	Q	819	----	--	----	371	----	----	*REDMOND MS	-14,031.85	93,098.00	961.78	67,261.49	-38,906.58	179.57	0.00	-38,727.01