

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4850 REDMOND HIGH SCHOOL																		
40	Q	819	1003	00	0000	4850	0000	0000	0	ANNUALS	-17,405.19	64,870.00	0.00	44,531.29	-37,743.90	0.00	-37,743.90	
40	Q	819	1005	00	0000	4850	0000	0000	0	ASB CARDS	-3,084.50	68,090.00	0.00	0.00	-71,174.50	0.00	-71,174.50	
40	Q	819	1006	00	0000	4850	0000	0000	0	OPERATIONS	-10,583.80	7,640.33	0.00	12,349.11	-5,875.02	800.00	-5,075.02	
40	Q	819	1036	00	0000	4850	0000	0000	0	NEWSPAPERS	0.00	1,000.00	0.00	1,027.36	27.36	0.00	27.36	
40	Q	819	1080	00	0000	4850	0000	0000	0	PART FEES	0.00	116.00	0.00	0.00	-116.00	0.00	-116.00	
40	Q	819	1213	00	0000	4850	0000	0000	0	HOMECOMING	-5,710.50	18,515.00	0.00	4,047.72	-20,177.78	0.00	-20,177.78	
40	Q	819	1239	00	0000	4850	0000	0000	0	ID CARD	0.00	490.00	0.00	0.00	-490.00	0.00	-490.00	
40	Q	819	1244	00	0000	4850	0000	0000	0	INVST EARN	0.00	4,579.00	0.00	0.00	-4,579.00	0.00	-4,579.00	
40	Q	819	1552	00	0000	4850	0000	0000	0	STU STORE	-13,157.93	9,780.00	0.00	0.00	-22,937.93	0.00	-22,937.93	
40	Q	819	1630	00	0000	4850	0000	0000	0	VENDING	0.00	4,389.81	0.00	0.00	-4,389.81	0.00	-4,389.81	
40	Q	819	1---	--	----	4850	----	----	*		-49,941.92	179,470.14	0.00	61,955.48	-167,456.58	800.00	-166,656.58	
40	Q	819	2007	00	0000	4850	0000	0000	0	RESERVES	0.00	2,955.00	0.00	9,319.95	6,364.95	0.00	6,364.95	
40	Q	819	2030	00	0000	4850	0000	0000	0	GATE RECPT	0.00	59,461.10	0.00	0.00	-59,461.10	0.00	-59,461.10	
40	Q	819	2031	00	0000	4850	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,978.51	1,978.51	0.00	1,978.51	
40	Q	819	2033	00	0000	4850	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	862.23	862.23	0.00	862.23	
40	Q	819	2034	00	0000	4850	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	1,123.98	1,123.98	0.00	1,123.98	
40	Q	819	2040	00	0000	4850	0000	0000	0	BADMINTON	0.00	40.00	0.00	187.68	147.68	0.00	147.68	
40	Q	819	2072	00	0000	4850	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,441.73	1,441.73	0.00	1,441.73	
40	Q	819	2110	00	0000	4850	0000	0000	0	EQUIPMENT	0.00	1,025.00	0.00	2,205.30	1,180.30	0.00	1,180.30	
40	Q	819	2153	00	0000	4850	0000	0000	0	FOOTBALL	0.00	0.00	0.00	10,369.56	10,369.56	0.00	10,369.56	
40	Q	819	2181	00	0000	4850	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	565.46	565.46	0.00	565.46	
40	Q	819	2361	00	0000	4850	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	3,234.07	3,234.07	0.00	3,234.07	
40	Q	819	2421	00	0000	4850	0000	0000	0	OFFICIALS	0.00	0.00	0.00	14,893.92	14,893.92	0.00	14,893.92	
40	Q	819	2548	00	0000	4850	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,996.01	1,996.01	0.00	1,996.01	
40	Q	819	2553	00	0000	4850	0000	0000	0	SOCCER BOY	-853.35	14.00	0.00	3,208.70	2,341.35	910.15	3,251.50	
40	Q	819	2554	00	0000	4850	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	171.40	171.40	0.00	171.40	
40	Q	819	2555	00	0000	4850	0000	0000	0	SWIM BOYS	0.00	0.00	0.00	370.04	370.04	0.00	370.04	
40	Q	819	2556	00	0000	4850	0000	0000	0	SWIM GIRLS	0.00	350.00	0.00	350.83	0.83	0.00	0.83	
40	Q	819	2572	00	0000	4850	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	623.70	623.70	0.00	623.70	
40	Q	819	2573	00	0000	4850	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	989.03	989.03	0.00	989.03	
40	Q	819	2574	00	0000	4850	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	989.00	989.00	0.00	989.00	
40	Q	819	2576	00	0000	4850	0000	0000	0	TOURNAMENT	0.00	0.00	0.00	620.00	620.00	0.00	620.00	
40	Q	819	2580	00	0000	4850	0000	0000	0	UNIFORMS	0.00	355.00	0.00	16,762.44	16,407.44	0.00	16,407.44	
40	Q	819	2631	00	0000	4850	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	1,108.90	1,108.90	0.00	1,108.90	
40	Q	819	2660	00	0000	4850	0000	0000	0	WRESTLING	0.00	0.00	0.00	914.00	914.00	60.00	974.00	
40	Q	819	2900	00	0000	4850	0000	0000	0	BUSES	0.00	0.00	0.00	102,053.28	102,053.28	0.00	102,053.28	
40	Q	819	2---	--	----	4850	----	----	*	*ATHLETICS	-853.35	64,200.10	0.00	176,339.72	111,286.27	970.15	112,256.42	

