

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3710	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	83.51	83.51	0.00	83.51
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	-179.57	0.00	-509.39	340.65	-348.31	348.31	0.00
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-9,494.42	26,240.00	0.00	18,028.80	-17,705.62	0.00	-17,705.62
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-88.71	2,050.00	0.00	26.54	-2,112.17	0.00	-2,112.17
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	0.00	20,475.00	9,670.30	0.00	-10,804.70	0.00	-10,804.70
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-619.42	3,754.24	0.00	141.18	-4,232.48	0.00	-4,232.48
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,178.61	510.00	0.00	0.00	-1,688.61	0.00	-1,688.61
40	Q	819	1071	00	0000	3710	0000	0000	0	CONF DUES	0.00	0.00	-1,694.21	1,694.21	0.00	0.00	0.00
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	-75.00	0.00	0.00	75.00	0.00	75.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-2,580.00	4,188.00	0.00	0.00	-6,768.00	0.00	-6,768.00
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-1,117.39	1,891.00	0.00	402.44	-2,605.95	0.00	-2,605.95
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-17,717.66	11,771.02	0.00	2,957.34	-26,531.34	0.00	-26,531.34
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-270.00	105.00	0.00	0.00	-375.00	0.00	-375.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVST EARN	-1,271.10	1,986.67	0.00	0.00	-3,257.77	0.00	-3,257.77
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-396.46	200.04	0.00	0.00	-596.50	0.00	-596.50
40	Q	819	1---	--	----	3710	----	----	*		-34,913.34	73,095.97	7,466.70	23,674.67	-76,867.94	348.31	-76,519.63
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	-135.37	0.00	-66.76	202.13	0.00	0.00	0.00
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	0.00	0.00	-169.20	84.60	-84.60	0.00	-84.60
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	-132.07	160.00	0.00	0.00	-292.07	0.00	-292.07
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	0.00	0.00	-3,617.00	2,545.50	-1,071.50	0.00	-1,071.50
40	Q	819	2553	00	0000	3710	0000	0000	0	SOCCER BOY	0.00	0.00	-406.89	406.89	0.00	0.00	0.00
40	Q	819	2572	00	0000	3710	0000	0000	0	TENNS GIRL	0.00	0.00	-385.58	385.58	0.00	0.00	0.00
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-282.00	6,674.00	0.00	2,474.69	-4,481.31	0.00	-4,481.31
40	Q	819	2660	00	0000	3710	0000	0000	0	WRESTLING	0.00	0.00	-28.59	28.59	0.00	0.00	0.00
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-6,748.00	4,040.00	-2,127.40	26,123.00	13,207.60	0.00	13,207.60
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-7,297.44	10,974.00	-6,801.42	32,250.98	7,178.12	0.00	7,178.12
40	Q	819	3123	00	0000	3710	0000	0000	0	CLASS OF 2023	0.00	3,720.00	0.00	4,000.00	280.00	0.00	280.00
40	Q	819	3---	--	----	3710	----	----	*		0.00	3,720.00	0.00	4,000.00	280.00	0.00	280.00
40	Q	819	4063	00	0000	3710	0000	0000	0	CONTINGENC	0.00	0.00	-359.70	359.70	0.00	0.00	0.00
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-103.41	2,470.00	0.00	1,292.50	-1,280.91	0.00	-1,280.91
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	-802.88	600.00	0.00	1,671.10	268.22	0.00	268.22
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	-215.95	165.00	0.00	837.54	456.59	0.00	456.59
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	-578.00	913.30	-81.54	3,011.34	1,438.50	0.00	1,438.50
40	Q	819	4---	--	----	3710	----	----	*		-1,700.24	4,148.30	-441.24	7,172.18	882.40	0.00	882.40

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																	
40	Q	819	6000	00	0000	3710	0000	0000	0	PRIVATE \$	0.00	148.03	0.00	148.03	0.00	0.00	0.00
40	Q	819	6---	--	----	3710	----	----		*PRIVATE \$	0.00	148.03	0.00	148.03	0.00	0.00	0.00
40	Q	819	----	--	----	371-	----	----		*REDMOND MS	-43,911.02	92,086.30	224.04	67,245.86	-68,527.42	348.31	-68,179.11