

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4850																	
40	Q	819	1003	00	0000	4850	0000	0000	0	ANNUALS	0.00	73,210.00	0.00	34,537.40	-38,672.60	60,074.50	21,401.90
40	Q	819	1005	00	0000	4850	0000	0000	0	ASB CARDS	0.00	67,371.90	0.00	0.00	-67,371.90	0.00	-67,371.90
40	Q	819	1006	00	0000	4850	0000	0000	0	OPERATIONS	-6,185.02	1,913.39	3,280.51	12,733.09	7,915.19	0.00	7,915.19
40	Q	819	1036	00	0000	4850	0000	0000	0	NEWSPAPERS	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1080	00	0000	4850	0000	0000	0	PART FEES	-116.00	32,759.00	0.00	0.00	-32,875.00	0.00	-32,875.00
40	Q	819	1213	00	0000	4850	0000	0000	0	HOMECOMING	-20,177.78	13,700.00	0.00	778.67	-33,099.11	0.00	-33,099.11
40	Q	819	1239	00	0000	4850	0000	0000	0	ID CARD	0.00	440.00	0.00	0.00	-440.00	0.00	-440.00
40	Q	819	1244	00	0000	4850	0000	0000	0	INVT EARN	0.00	4,355.85	0.00	0.00	-4,355.85	0.00	-4,355.85
40	Q	819	1552	00	0000	4850	0000	0000	0	STU STORE	-22,937.93	7,800.00	0.00	0.00	-30,737.93	0.00	-30,737.93
40	Q	819	1630	00	0000	4850	0000	0000	0	VENDING	-4,011.51	3,304.18	0.00	0.00	-7,315.69	0.00	-7,315.69
40	Q	819	1---	--	----	4850	----	----	*		-53,428.24	204,859.32	3,280.51	48,049.16	-206,957.89	60,074.50	-146,883.39
40	Q	819	2007	00	0000	4850	0000	0000	0	RESERVES	0.00	460.00	0.00	8,429.68	7,969.68	0.00	7,969.68
40	Q	819	2030	00	0000	4850	0000	0000	0	GATE RECPT	0.00	51,082.05	0.00	0.00	-51,082.05	0.00	-51,082.05
40	Q	819	2031	00	0000	4850	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,980.70	1,980.70	0.00	1,980.70
40	Q	819	2033	00	0000	4850	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	1,095.62	1,095.62	0.00	1,095.62
40	Q	819	2034	00	0000	4850	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	775.51	775.51	0.00	775.51
40	Q	819	2040	00	0000	4850	0000	0000	0	BADMINTON	0.00	0.00	0.00	441.99	441.99	0.00	441.99
40	Q	819	2072	00	0000	4850	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	670.00	670.00	0.00	670.00
40	Q	819	2110	00	0000	4850	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	12,471.74	12,471.74	0.00	12,471.74
40	Q	819	2150	00	0000	4850	0000	0000	0	FIELD PREP	0.00	0.00	0.00	406.95	406.95	0.00	406.95
40	Q	819	2153	00	0000	4850	0000	0000	0	FOOTBALL	0.00	0.00	0.00	281.59	281.59	4,275.65	4,557.24
40	Q	819	2181	00	0000	4850	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	0.00	0.00	390.92	390.92
40	Q	819	2361	00	0000	4850	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	4,985.88	4,985.88	2.68	4,988.56
40	Q	819	2421	00	0000	4850	0000	0000	0	OFFICIALS	0.00	0.00	0.00	11,796.43	11,796.43	0.00	11,796.43
40	Q	819	2422	00	0000	4850	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	131.32	131.32	0.00	131.32
40	Q	819	2548	00	0000	4850	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,432.59	1,432.59	0.00	1,432.59
40	Q	819	2549	00	0000	4850	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	481.78	481.78	0.00	481.78
40	Q	819	2553	00	0000	4850	0000	0000	0	SOCCER BOY	-14.00	0.00	0.00	531.57	517.57	0.00	517.57
40	Q	819	2554	00	0000	4850	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	1,129.90	1,129.90	0.00	1,129.90
40	Q	819	2555	00	0000	4850	0000	0000	0	SWIM BOYS	0.00	200.00	0.00	400.25	200.25	0.00	200.25
40	Q	819	2556	00	0000	4850	0000	0000	0	SWIM GIRLS	-350.00	165.00	0.00	343.54	-171.46	0.00	-171.46
40	Q	819	2571	00	0000	4850	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	495.00	495.00	0.00	495.00
40	Q	819	2572	00	0000	4850	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	521.40	521.40	0.00	521.40
40	Q	819	2573	00	0000	4850	0000	0000	0	TRACK BOYS	0.00	200.00	0.00	550.00	350.00	0.00	350.00
40	Q	819	2574	00	0000	4850	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	550.00	550.00	0.00	550.00
40	Q	819	2576	00	0000	4850	0000	0000	0	TOURNAMENT	0.00	0.00	0.00	1,073.00	1,073.00	0.00	1,073.00
40	Q	819	2580	00	0000	4850	0000	0000	0	UNIFORMS	0.00	60.00	0.00	12,600.38	12,540.38	0.00	12,540.38

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4850																	
											REDMOND HIGH SCHOOL						
40	Q	819	2631	00	0000	4850	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	863.06	863.06	0.00	863.06
40	Q	819	2660	00	0000	4850	0000	0000	0	WRESTLING	0.00	0.00	0.00	1,483.98	1,483.98	0.00	1,483.98
40	Q	819	2900	00	0000	4850	0000	0000	0	BUSES	0.00	0.00	0.00	65,105.36	65,105.36	0.00	65,105.36
40	Q	819	2---	--	----	4850	----	----		*ATHLETICS	-364.00	52,167.05	0.00	131,029.22	78,498.17	4,669.25	83,167.42
40	Q	819	3119	00	0000	4850	0000	0000	0	CLASS OF 2019	-4,005.78	0.00	0.00	1,027.05	-2,978.73	0.00	-2,978.73
40	Q	819	3120	00	0000	4850	0000	0000	0	CLASS OF 2020	-263.39	402.00	0.00	1,700.00	1,034.61	12,139.17	13,173.78
40	Q	819	3121	00	0000	4850	0000	0000	0	CLASS OF 2021	-2,707.75	1,399.00	0.00	0.00	-4,106.75	0.00	-4,106.75
40	Q	819	3122	00	0000	4850	0000	0000	0	CLASS OF 2022	-521.56	84.00	0.00	0.00	-605.56	0.00	-605.56
40	Q	819	3---	--	----	4850	----	----		*	-7,498.48	1,885.00	0.00	2,727.05	-6,656.43	12,139.17	5,482.74
40	Q	819	4012	00	0000	4850	0000	0000	0	ART	0.00	264.00	0.00	143.99	-120.01	0.00	-120.01
40	Q	819	4020	00	0000	4850	0000	0000	0	KNOWLEDGE BOWL	-214.09	125.50	0.00	4,139.00	3,799.41	0.00	3,799.41
40	Q	819	4021	00	0000	4850	0000	0000	0	SCIENCE OLYMPIA	-313.34	3,178.00	-350.00	3,124.61	-716.73	0.00	-716.73
40	Q	819	4042	00	0000	4850	0000	0000	0	HOSA HEALTH OCC	-7,065.02	20,793.00	0.00	14,584.52	-13,273.50	0.00	-13,273.50
40	Q	819	4063	00	0000	4850	0000	0000	0	CONTINGENC	-10,365.54	10.00	0.00	0.00	-10,375.54	0.00	-10,375.54
40	Q	819	4080	00	0000	4850	0000	0000	0	DANCE	-4,354.04	3,784.10	-120.00	1,720.20	-6,537.94	0.00	-6,537.94
40	Q	819	4093	00	0000	4850	0000	0000	0	DEBATE	-4,752.52	6,683.10	-570.00	5,453.76	-6,551.86	0.00	-6,551.86
40	Q	819	4094	00	0000	4850	0000	0000	0	DRAMA	-8,359.80	12,591.76	0.00	10,815.00	-10,136.56	360.00	-9,776.56
40	Q	819	4097	00	0000	4850	0000	0000	0	DECA 2	-6,121.00	32,035.00	0.00	29,911.55	-8,244.45	0.00	-8,244.45
40	Q	819	4155	00	0000	4850	0000	0000	0	AM SIGN LANGUAG	-55.70	277.34	0.00	335.90	2.86	0.00	2.86
40	Q	819	4187	00	0000	4850	0000	0000	0	SCIENCE CLUB	-2,136.43	0.00	0.00	0.00	-2,136.43	0.00	-2,136.43
40	Q	819	4212	00	0000	4850	0000	0000	0	HONOR SOC	-4,870.23	791.00	0.00	598.48	-5,062.75	0.00	-5,062.75
40	Q	819	4310	00	0000	4850	0000	0000	0	KEY CLUB	-643.25	390.00	0.00	300.00	-733.25	0.00	-733.25
40	Q	819	4324	00	0000	4850	0000	0000	0	INTER RELATIONS	-495.90	0.00	0.00	0.00	-495.90	0.00	-495.90
40	Q	819	4334	00	0000	4850	0000	0000	0	MATH	-1,712.37	60.00	0.00	205.00	-1,567.37	0.00	-1,567.37
40	Q	819	4361	00	0000	4850	0000	0000	0	ORCHESTRA	-3,046.95	704.00	0.00	1,192.00	-2,558.95	0.00	-2,558.95
40	Q	819	4363	00	0000	4850	0000	0000	0	CHORAL	-4,764.20	1,804.00	0.00	850.73	-5,717.47	0.00	-5,717.47
40	Q	819	4364	00	0000	4850	0000	0000	0	INSTRUMENT	-6,703.42	3,452.00	0.00	2,190.00	-7,965.42	0.00	-7,965.42
40	Q	819	4465	00	0000	4850	0000	0000	0	ROBOTICS	-11.00	225.00	0.00	0.00	-236.00	0.00	-236.00
40	Q	819	4565	00	0000	4850	0000	0000	0	SPANISH HONOR	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00
40	Q	819	4---	--	----	4850	----	----		*	-65,984.80	87,292.80	-1,040.00	75,564.74	-78,752.86	360.00	-78,392.86
40	Q	819	6000	00	0000	4850	0000	0000	0	PRIVATE \$	0.00	180.42	0.00	180.42	0.00	0.00	0.00
40	Q	819	6---	--	----	4850	----	----		*PRIVATE \$	0.00	180.42	0.00	180.42	0.00	0.00	0.00
40	Q	819	----	--	----	485-	----	----		*RHS	-127,275.52	346,384.59	2,240.51	257,550.59	-213,869.01	77,242.92	-136,626.09