

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																	
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	-348.31	0.00	0.00	587.31	239.00	0.00	239.00
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-12,740.90	23,425.00	0.00	14,497.65	-21,668.25	1,910.00	-19,758.25
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-1,651.26	630.00	0.00	150.44	-2,130.82	0.00	-2,130.82
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	0.00	18,465.00	11,010.90	0.00	-7,454.10	0.00	-7,454.10
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-4,232.48	1,117.28	0.00	32.14	-5,317.62	0.00	-5,317.62
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,688.61	0.00	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	0.00	0.00	0.00	75.00	75.00
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	4,725.00	0.00	0.00	-4,725.00	0.00	-4,725.00
40	Q	819	1081	00	0000	3710	0000	0000	0	M S INTRAMURAL	0.00	1,800.00	0.00	0.00	-1,800.00	0.00	-1,800.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-6,768.00	3,128.25	0.00	0.00	-9,896.25	0.00	-9,896.25
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-2,605.95	0.00	0.00	0.00	-2,605.95	0.00	-2,605.95
40	Q	819	1120	00	0000	3710	0000	0000	0	EQUIPMENT	0.00	0.00	-737.94	737.94	0.00	0.00	0.00
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-26,531.34	5,367.00	20,000.00	0.00	-11,898.34	0.00	-11,898.34
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-375.00	85.00	0.00	0.00	-460.00	0.00	-460.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVT EARN	-3,560.82	1,973.97	0.00	0.00	-5,534.79	0.00	-5,534.79
40	Q	819	1330	00	0000	3710	0000	0000	0	LEADERSHIP	0.00	30.00	0.00	-241.92	-271.92	0.00	-271.92
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-596.50	73.58	0.00	0.00	-670.08	0.00	-670.08
40	Q	819	1---	--	----	3710	----	----	*		-61,099.17	60,820.08	30,272.96	15,763.56	-75,882.73	1,985.00	-73,897.73
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	-400.00	129.26	-270.74	0.00	-270.74
40	Q	819	2033	00	0000	3710	0000	0000	0	BSKTBL BOY	0.00	0.00	-229.60	229.60	0.00	0.00	0.00
40	Q	819	2040	00	0000	3710	0000	0000	0	BADMINTON	0.00	0.00	-183.12	183.12	0.00	0.00	0.00
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	-84.60	0.00	0.00	0.00	-84.60	0.00	-84.60
40	Q	819	2072	00	0000	3710	0000	0000	0	CROSS CTRY	0.00	0.00	-143.44	143.44	0.00	0.00	0.00
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	-292.07	0.00	-761.43	1,053.47	-0.03	0.00	-0.03
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	-1,071.50	0.00	-2,702.50	2,925.25	-848.75	0.00	-848.75
40	Q	819	2571	00	0000	3710	0000	0000	0	TENNIS-BOYS	0.00	0.00	-252.07	252.07	0.00	0.00	0.00
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-4,481.31	1,096.00	-4,561.80	6,937.21	-3,201.90	0.00	-3,201.90
40	Q	819	2660	00	0000	3710	0000	0000	0	WRESTLING	0.00	0.00	0.00	263.90	263.90	0.00	263.90
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-6,926.00	0.00	-20,000.00	850.52	-26,075.48	0.00	-26,075.48
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	-100.00	60.00	0.00	0.00	-160.00	0.00	-160.00
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-12,955.48	1,156.00	-29,233.96	12,967.84	-30,377.60	0.00	-30,377.60
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-1,280.91	2,600.00	0.00	385.00	-3,495.91	0.00	-3,495.91
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	0.00	200.00	0.00	115.00	-85.00	0.00	-85.00
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	0.00	120.00	-115.00	311.62	76.62	0.00	76.62
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	0.00	1,560.00	-805.00	2,331.00	-34.00	0.00	-34.00
40	Q	819	4---	--	----	3710	----	----	*		-1,280.91	4,480.00	-920.00	3,142.62	-3,538.29	0.00	-3,538.29

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																
40	Q	819	----	--	----	371-	----	----	*REDMOND MS	-75,335.56	66,456.08	119.00	31,874.02	-109,798.62	1,985.00	-107,813.62