

| | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | Available | |
|-----|---|-----|------|----|------|------|------|------|------------|-----------------|------------|-----------|--------------|-----------|------------|--------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance | Enc Accum | Fund Balance | |
| 40 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 819 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1002 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | AWARDS | 0.00 | -616.72 | 616.72 | 0.00 | 0.00 | 0.00 | |
| 40 | Q | 819 | 1003 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ANNUALS | -23,770.87 | 24,480.00 | 3,403.46 | 16,489.25 | -28,358.16 | 0.00 | -28,358.16 |
| 40 | Q | 819 | 1004 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ACTIVITIES | -1,595.82 | 0.00 | 0.00 | 41.80 | -1,554.02 | 0.00 | -1,554.02 |
| 40 | Q | 819 | 1005 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ASB CARDS | -6,623.90 | 16,400.00 | 9,501.20 | 0.00 | -13,522.70 | 0.00 | -13,522.70 |
| 40 | Q | 819 | 1006 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | OPERATIONS | -5,281.20 | 90.81 | 0.00 | 0.00 | -5,372.01 | 0.00 | -5,372.01 |
| 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 | -555.00 | 0.00 | -555.00 | 0.00 | -555.00 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | DONATIONS | -9,024.01 | 11.00 | 0.00 | 0.00 | -9,035.01 | 0.00 | -9,035.01 |
| 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 | 1151 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | FUND RAISE | -12,632.37 | 958.83 | 0.00 | 0.00 | -13,591.20 | 0.00 | -13,591.20 |
| 40 | Q | 819 | 1239 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ID CARD | -465.00 | 15.00 | 0.00 | 0.00 | -480.00 | 0.00 | -480.00 |
| 40 | Q | 819 | 1244 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | INVST EARN | -6,510.35 | 804.29 | 0.00 | 0.00 | -7,314.64 | 0.00 | -7,314.64 |
| 40 | Q | 819 | 1330 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | LEADERSHIP | -421.92 | 0.00 | 0.00 | 0.00 | -421.92 | 0.00 | -421.92 |
| 40 | Q | 819 | 1630 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | VENDING | -670.08 | 202.33 | 0.00 | 0.00 | -872.41 | 0.00 | -872.41 |
| 40 | Q | 819 | 1--- | -- | ---- | 3710 | ---- | ---- | * | | -71,290.08 | 42,962.26 | 11,732.94 | 17,147.77 | -85,371.63 | 0.00 | -85,371.63 |
| 40 | Q | 819 | 2002 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ATHLETIC AWARDS | -270.74 | 0.00 | 0.00 | 0.00 | -270.74 | 0.00 | -270.74 |
| 40 | Q | 819 | 2033 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | BSKTBL BOY | 0.00 | 0.00 | -240.61 | 240.61 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2034 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | BKSTBL GRL | 0.00 | 0.00 | -242.41 | 242.41 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2042 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | GIRLS BADMINTON | -84.60 | 0.00 | -168.56 | 253.16 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2072 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | CROSS CTRY | 0.00 | 0.00 | -245.41 | 245.41 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | EQUIPMENT | 0.00 | 0.00 | -618.07 | 618.07 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2421 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | OFFICIALS | -848.75 | 0.00 | -2,091.25 | 1,470.00 | -1,470.00 | 0.00 | -1,470.00 |
| 40 | Q | 819 | 2553 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | SOCCER BOY | 0.00 | 0.00 | -148.59 | 148.59 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2571 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | TENNIS-BOYS | 0.00 | 0.00 | -240.68 | 240.68 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2572 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | TENNS GIRL | 0.00 | 0.00 | -481.03 | 481.03 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2573 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | TRACK BOYS | 0.00 | 0.00 | -492.11 | 492.11 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2574 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | TRACK GIRL | 0.00 | 0.00 | -250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2580 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | UNIFORMS | -2,864.23 | 472.49 | -3,406.59 | 6,489.29 | -254.02 | 0.00 | -254.02 |
| 40 | Q | 819 | 2631 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | VOLLEYBALL | 0.00 | 0.00 | -492.00 | 492.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2900 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | BUSES | -17,299.01 | 0.00 | -239.33 | 17,538.34 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 2901 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ATHLETIC SHIRT | -160.00 | 565.00 | 0.00 | 514.54 | -210.46 | 0.00 | -210.46 |
| 40 | Q | 819 | 2--- | -- | ---- | 3710 | ---- | ---- | *ATHLETICS | | -21,527.33 | 1,037.49 | -9,356.64 | 29,716.24 | -2,205.22 | 0.00 | -2,205.22 |
| 40 | Q | 819 | 4073 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | TSA | 0.00 | 170.00 | -676.00 | 806.70 | -39.30 | 0.00 | -39.30 |
| 40 | Q | 819 | 4212 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | HONOR SOC | -2,168.15 | 1,880.00 | 0.00 | 1,652.95 | -2,395.20 | 0.00 | -2,395.20 |
| 40 | Q | 819 | 4361 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | ORCHESTRA | 0.00 | 122.00 | -599.61 | 721.61 | 0.00 | 0.00 | 0.00 |

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance |
|-----|---|-----|------|----|------|------|------|------|------|-------------------|-------------|-----------|--------------|----------------|---------------------|------------------------|
| 40 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 819 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 4363 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | CHORAL | 0.00 | 0.00 | -780.69 | 780.69 | 0.00 | 0.00 |
| 40 | Q | 819 | 4364 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | INSTRUMENT | -275.00 | 6,967.00 | -320.00 | 4,989.34 | -2,572.66 | 0.00 |
| 40 | Q | 819 | 4--- | -- | ---- | 3710 | ---- | ---- | | * | -2,443.15 | 9,139.00 | -2,376.30 | 8,951.29 | -5,007.16 | 0.00 |
| 40 | Q | 819 | 6000 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | PRIVATE \$ | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 6901 | 00 | 0000 | 3710 | 0000 | 0000 | 0 | INVESTED | -5,656.31 | 1,800.00 | 0.00 | 6,829.80 | -626.51 | 0.00 |
| 40 | Q | 819 | 6--- | -- | ---- | 3710 | ---- | ---- | | *PRIVATE \$ | -5,656.31 | 2,198.00 | 0.00 | 7,227.80 | -626.51 | 0.00 |
| 40 | Q | 819 | ---- | -- | ---- | 3710 | ---- | ---- | | *REDMOND MS | -100,916.87 | 55,336.75 | 0.00 | 63,043.10 | -93,210.52 | 0.00 |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | *FUND PURPOSES | -100,916.87 | 55,336.75 | 0.00 | 63,043.10 | -93,210.52 | 0.00 |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | | *ASB Fund | -100,916.87 | 55,336.75 | 0.00 | 63,043.10 | -93,210.52 | 0.00 |

| Fd T GL | PPSS AA | OB | BB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance |
|---------------------|---------|----|----|-----|------|------|------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| Grand Equity Totals | | | | | | | | -100,916.87 | 55,336.75 | 0.00 | 63,043.10 | -93,210.52 | 0.00 | -93,210.52 |

Number of Accounts: 37

***** End of report *****