

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
485 REDMOND HIGH SCHOOL																		
40	Q	819	1003	00	0000	485	0000	0000	ANNUALS	-1,801.69	79,707.00	0.00	68,562.95	-12,945.74	0.00		-12,945.74	
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	0.00	72,485.25	0.00	0.00	-72,485.25	0.00		-72,485.25	
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	4,326.01	-1,235.10	17,598.64	12,037.53	5,825.40		17,862.93	
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	0.00	1,274.00	0.00	1,033.23	-240.77	0.00		-240.77	
40	Q	819	1121	00	0000	485	0000	0000	EQP REPAIR	-419.40	0.00	419.40	0.00	0.00	0.00		0.00	
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	0.00	14,485.00	-1,743.12	6,173.21	-10,054.91	0.00		-10,054.91	
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	0.00	840.00	0.00	0.00	-840.00	0.00		-840.00	
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	-796.38	966.33	0.00	0.00	-1,762.71	0.00		-1,762.71	
40	Q	819	1330	00	0000	485	0000	0000	LEADERSHIP	0.00	16.00	0.00	0.00	-16.00	0.00		-16.00	
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	-10,382.07	24,547.42	3,398.12	36,187.04	4,655.67	1,085.80		5,741.47	
40	Q	819	1630	00	0000	485	0000	0000	VENDING	0.00	6,836.33	0.00	1,747.37	-5,088.96	0.00		-5,088.96	
40	Q	819	1998	00	0000	485	0000	0000	SHORT/OVER	0.00	-20.00	0.00	0.00	20.00	0.00		20.00	
40	Q	819	1---	--	----	485	----	----	*	-13,399.54	205,463.34	839.30	131,302.44	-86,721.14	6,911.20		-79,809.94	
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	0.00	2,890.00	0.00	5,436.77	2,546.77	0.00		2,546.77	
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	51,977.99	0.00	0.00	-51,977.99	0.00		-51,977.99	
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	0.00	1,999.97	1,999.97	0.00		1,999.97	
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	0.00	1,132.62	1,132.62	0.00		1,132.62	
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	0.00	1,493.85	1,493.85	0.00		1,493.85	
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	0.00	2,290.80	0.00	451.02	-1,839.78	0.00		-1,839.78	
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	390.00	0.00	597.61	207.61	0.00		207.61	
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	0.00	8,767.67	8,767.67	0.00		8,767.67	
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	0.00	0.00	8,344.56	8,344.56	6,676.98		15,021.54	
40	Q	819	2181	00	0000	485	0000	0000	GYMNS GIRL	0.00	0.00	0.00	3,675.00	3,675.00	0.00		3,675.00	
40	Q	819	2182	00	0000	485	0000	0000	GOLF	0.00	0.00	0.00	547.50	547.50	0.00		547.50	
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	0.00	0.00	500.00	500.00	0.00		500.00	
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	0.00	4,661.03	4,661.03	0.00		4,661.03	
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	0.00	12,624.91	12,624.91	0.00		12,624.91	
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,385.03	1,385.03	0.00		1,385.03	
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY	0.00	0.00	0.00	771.56	771.56	0.00		771.56	
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL	0.00	0.00	0.00	348.21	348.21	0.00		348.21	
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	0.00	0.00	256.29	256.29	0.00		256.29	
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	0.00	0.00	294.50	294.50	0.00		294.50	
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	516.84	516.84	0.00		516.84	
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	60.00	0.00	516.83	456.83	0.00		456.83	
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	440.00	0.00	824.26	384.26	0.00		384.26	
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL	0.00	0.00	0.00	824.27	824.27	0.00		824.27	
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT	0.00	0.00	0.00	1,090.00	1,090.00	0.00		1,090.00	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures			
485										REDMOND HIGH SCHOOL						
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS	0.00	0.00	0.00	9,159.90	9,159.90	0.00	9,159.90
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,228.90	1,228.90	0.00	1,228.90
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING	0.00	0.00	0.00	674.42	674.42	0.00	674.42
40	Q	819	2900	00	0000	485	0000	0000	BUSES	0.00	0.00	0.00	66,403.73	66,403.73	0.00	66,403.73
40	Q	819	2----	--	----	485	----	----	*ATHLETICS	0.00	58,048.79	0.00	134,527.25	76,478.46	6,676.98	83,155.44
40	Q	819	3114	00	0000	485	0000	0000	CLASS OF 2014	-729.89	0.00	729.89	0.00	0.00	0.00	0.00
40	Q	819	3115	00	0000	485	0000	0000	CLASS OF 2015	0.00	21,325.45	598.03	14,480.92	-6,246.50	0.00	-6,246.50
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016	0.00	4,238.00	918.83	2,182.08	-1,137.09	20,500.00	19,362.91
40	Q	819	3117	00	0000	485	0000	0000	CLASS OF 2017	-82.00	1,367.91	0.00	374.49	-1,075.42	0.00	-1,075.42
40	Q	819	3118	00	0000	485	0000	0000	CLASS OF 2018	0.00	913.25	0.00	704.30	-208.95	0.00	-208.95
40	Q	819	3----	--	----	485	----	----	*	-811.89	27,844.61	2,246.75	17,741.79	-8,667.96	20,500.00	11,832.04
40	Q	819	4012	00	0000	485	0000	0000	ART	-505.59	240.00	0.00	232.54	-513.05	0.00	-513.05
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL	0.00	264.22	25.26	175.00	-63.96	0.00	-63.96
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA	-283.09	95.50	0.00	237.47	-141.12	0.00	-141.12
40	Q	819	4024	00	0000	485	0000	0000	BLACK STUDENT U	-72.00	0.00	0.00	0.00	-72.00	0.00	-72.00
40	Q	819	4025	00	0000	485	0000	0000	ANIMAL CLUB	-251.85	266.00	0.00	138.39	-379.46	0.00	-379.46
40	Q	819	4026	00	0000	485	0000	0000	FRISBEE CLUB	0.00	0.00	21.00	0.00	21.00	0.00	21.00
40	Q	819	4031	00	0000	485	0000	0000	PINK RIBBON	-40.75	2,942.75	0.00	2,840.55	-142.95	0.00	-142.95
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC	-842.00	510.00	156.82	381.13	-814.05	0.00	-814.05
40	Q	819	4080	00	0000	485	0000	0000	DANCE	-211.93	3,864.77	0.00	1,828.94	-2,247.76	0.00	-2,247.76
40	Q	819	4081	00	0000	485	0000	0000	HIP HOP DANCE	-48.25	0.00	48.25	0.00	0.00	0.00	0.00
40	Q	819	4093	00	0000	485	0000	0000	DEBATE	-607.89	2,273.50	0.00	1,788.00	-1,093.39	215.00	-878.39
40	Q	819	4094	00	0000	485	0000	0000	DRAMA	-14,441.31	18,409.00	0.00	12,429.90	-20,420.41	4,528.71	-15,891.70
40	Q	819	4095	00	0000	485	0000	0000	DECA 4	-2,983.52	8,424.05	7,562.04	3,732.68	-112.85	0.00	-112.85
40	Q	819	4097	00	0000	485	0000	0000	DECA 2	0.00	26,082.81	-12,392.84	32,841.74	-5,633.91	0.00	-5,633.91
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT	-6,541.61	0.00	0.00	567.45	-5,974.16	0.00	-5,974.16
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA	-479.92	77.00	0.00	44.16	-512.76	0.00	-512.76
40	Q	819	4181	00	0000	485	0000	0000	GAMES CLUB	-122.69	127.50	0.00	43.79	-206.40	0.00	-206.40
40	Q	819	4187	00	0000	485	0000	0000	SCIENCE CLUB	0.00	72.25	0.00	44.37	-27.88	0.00	-27.88
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC	-1,795.58	2,331.00	0.00	441.69	-3,684.89	0.00	-3,684.89
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME	-535.29	0.00	0.00	0.00	-535.29	0.00	-535.29
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB	-312.93	455.98	0.00	200.00	-568.91	0.00	-568.91
40	Q	819	4312	00	0000	485	0000	0000	S.I.F.F.	-747.30	12.20	0.00	60.85	-698.65	0.00	-698.65
40	Q	819	4315	00	0000	485	0000	0000	LATINO STUDENT	-688.18	296.75	0.00	350.00	-634.93	0.00	-634.93
40	Q	819	4318	00	0000	485	0000	0000	UNICEF	-345.17	42.50	0.00	0.00	-387.67	0.00	-387.67
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS	0.00	780.50	15.00	795.00	29.50	0.00	29.50

											Beginning					Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
485 REDMOND HIGH SCHOOL																		
40	Q	819	4328	00	0000	485	0000	0000	PHOTOGRAPHY	CLU	0.00	0.00	-45.50	0.00	-45.50	0.00	-45.50	
40	Q	819	4334	00	0000	485	0000	0000	MATH		-3.50	889.92	0.00	808.85	-84.57	0.00	-84.57	
40	Q	819	4335	00	0000	485	0000	0000	MULTI CULT		-878.46	0.00	0.00	0.00	-878.46	0.00	-878.46	
40	Q	819	4361	00	0000	485	0000	0000	ORCHESTRA		0.00	6,163.75	1,432.68	6,592.78	1,861.71	0.00	1,861.71	
40	Q	819	4363	00	0000	485	0000	0000	CHORAL		-6,014.98	4,459.00	0.00	5,861.12	-4,612.86	0.00	-4,612.86	
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT		-5,507.92	3,524.00	0.00	3,000.31	-6,031.61	1,366.29	-4,665.32	
40	Q	819	4365	00	0000	485	0000	0000	PASSAGES		0.00	0.00	-55.76	0.00	-55.76	0.00	-55.76	
40	Q	819	4465	00	0000	485	0000	0000	ROBOTICS		0.00	138.67	0.00	88.47	-50.20	0.00	-50.20	
40	Q	819	4471	00	0000	485	0000	0000	RANDOM ACT		-61.16	0.00	-18.00	0.00	-79.16	0.00	-79.16	
40	Q	819	4472	00	0000	485	0000	0000	BOOK CLUB		0.00	0.00	165.00	0.00	165.00	0.00	165.00	
40	Q	819	4542	00	0000	485	0000	0000	CLUB		-124.15	20.00	0.00	0.00	-144.15	0.00	-144.15	
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS		-360.94	590.00	0.00	621.00	-329.94	0.00	-329.94	
40	Q	819	4---	--	----	485	----	----	*		-44,807.96	83,353.62	-3,086.05	76,146.18	-55,101.45	6,110.00	-48,991.45	
40	Q	819	6000	00	0000	485	0000	0000	PRIVATE \$		0.00	74.70	0.00	74.70	0.00	0.00	0.00	
40	Q	819	6---	--	----	485	----	----	*PRIVATE \$		0.00	74.70	0.00	74.70	0.00	0.00	0.00	
40	Q	819	----	--	----	485	----	----	*RHS		-59,019.39	374,785.06	0.00	359,792.36	-74,012.09	40,198.18	-33,813.91	