

										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	0.00	76,975.00	0.00	54,293.17	-22,681.83	0.00		-22,681.83
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	-31.82	68,285.00	67,914.00	0.00	-402.82	0.00		-402.82
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	12,938.69	-8,500.54	21,439.23	0.00	0.00		0.00
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	-240.77	1,551.93	0.00	1,451.82	-340.88	0.00		-340.88
40	Q	819	1080	00	0000	485	0000	0000	PART FEES	0.00	200.00	0.00	0.00	-200.00	0.00		-200.00
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	-261.38	15,065.00	-2,577.20	2,077.54	-15,826.04	0.00		-15,826.04
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	0.00	640.00	267.00	0.00	-373.00	0.00		-373.00
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	-175.76	1,674.95	1,728.42	0.00	-122.29	0.00		-122.29
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	0.00	24,091.41	6,646.13	5,550.42	-11,894.86	0.00		-11,894.86
40	Q	819	1630	00	0000	485	0000	0000	VENDING	0.00	5,803.95	5,802.55	0.00	-1.40	0.00		-1.40
40	Q	819	1---	--	----	485	----	----	*	-709.73	207,225.93	71,280.36	84,812.18	-51,843.12	0.00		-51,843.12
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	0.00	9,827.65	1,199.72	6,532.58	-2,095.35	0.00		-2,095.35
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	61,229.55	61,229.55	0.00	0.00	0.00		0.00
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	-1,996.72	1,996.72	0.00	0.00		0.00
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	-1,431.34	1,431.34	0.00	0.00		0.00
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	-972.30	972.30	0.00	0.00		0.00
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	-1,839.78	1,600.30	0.00	784.86	-2,655.22	0.00		-2,655.22
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	130.00	-50.70	180.70	0.00	0.00		0.00
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	-4,447.50	4,447.50	0.00	0.00		0.00
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	220.00	-10,483.26	10,703.26	0.00	0.00		0.00
40	Q	819	2182	00	0000	485	0000	0000	GOLF	0.00	0.00	-500.00	500.00	0.00	0.00		0.00
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	0.00	-451.94	451.94	0.00	0.00		0.00
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	-3,065.34	3,065.34	0.00	0.00		0.00
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	-13,142.08	13,142.08	0.00	0.00		0.00
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	0.00	-2,000.29	2,000.29	0.00	0.00		0.00
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL	0.00	0.00	-1,372.22	1,372.22	0.00	0.00		0.00
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	0.00	-898.55	898.55	0.00	0.00		0.00
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	0.00	-437.81	437.81	0.00	0.00		0.00
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS	0.00	0.00	-1,018.81	1,018.81	0.00	0.00		0.00
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	20.00	-1,005.92	1,025.92	0.00	0.00		0.00
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	320.00	-440.42	760.42	0.00	0.00		0.00
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL	0.00	100.00	-655.44	755.44	0.00	0.00		0.00
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT	0.00	0.00	-1,685.00	1,685.00	0.00	0.00		0.00
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS	0.00	0.00	-9,754.50	9,754.50	0.00	0.00		0.00
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL	0.00	0.00	-2,834.62	2,834.62	0.00	0.00		0.00
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING	0.00	0.00	-1,152.10	1,152.10	0.00	0.00		0.00
40	Q	819	2900	00	0000	485	0000	0000	BUSES	-2,577.20	0.00	-77,961.09	80,538.29	0.00	0.00		0.00



