

										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	-22,681.83	79,020.00	0.00	47,786.75	-53,915.08	0.00		-53,915.08	
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	-402.82	67,540.00	0.00	0.00	-67,942.82	0.00		-67,942.82	
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	6,988.86	-5,138.15	16,114.91	3,987.90	291.91		4,279.81	
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	-340.88	503.06	-600.00	1,187.14	-256.80	0.00		-256.80	
40	Q	819	1080	00	0000	485	0000	0000	PART FEES	-200.00	-6,160.00	-1,900.00	0.00	4,060.00	0.00		4,060.00	
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	-15,826.04	19,725.00	0.00	2,615.35	-32,935.69	0.00		-32,935.69	
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	-373.00	810.00	0.00	0.00	-1,183.00	0.00		-1,183.00	
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	-122.29	2,326.39	0.00	0.00	-2,448.68	0.00		-2,448.68	
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	-11,894.86	10,380.25	0.00	0.00	-22,275.11	0.00		-22,275.11	
40	Q	819	1630	00	0000	485	0000	0000	VENDING	-1.40	3,460.74	0.00	0.00	-3,462.14	0.00		-3,462.14	
40	Q	819	1---	--	----	485	----	----	*	-51,843.12	184,594.30	-7,638.15	67,704.15	-176,371.42	291.91		-176,079.51	
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	-2,095.35	5,016.02	1,900.00	9,694.18	4,482.81	0.00		4,482.81	
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	52,368.80	0.00	0.00	-52,368.80	0.00		-52,368.80	
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	0.00	1,840.95	1,840.95	0.00		1,840.95	
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	0.00	1,506.39	1,506.39	0.46		1,506.85	
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	0.00	1,272.44	1,272.44	0.00		1,272.44	
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	-2,655.22	119.00	0.00	0.00	-2,774.22	0.00		-2,774.22	
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	100.00	0.00	222.35	122.35	0.00		122.35	
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	0.00	4,552.40	4,552.40	-285.99		4,266.41	
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	240.00	0.00	12,317.96	12,077.96	0.00		12,077.96	
40	Q	819	2182	00	0000	485	0000	0000	GOLF	0.00	260.00	0.00	195.54	-64.46	0.00		-64.46	
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	0.00	0.00	382.11	382.11	0.00		382.11	
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	0.00	4,679.75	4,679.75	0.00		4,679.75	
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	0.00	14,547.72	14,547.72	0.00		14,547.72	
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	2,016.57	2,016.57	0.00		2,016.57	
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY	0.00	0.00	0.00	314.84	314.84	0.00		314.84	
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL	0.00	0.00	0.00	1,183.92	1,183.92	0.00		1,183.92	
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	0.00	0.00	364.69	364.69	2.06		366.75	
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	0.00	0.00	345.59	345.59	78.48		424.07	
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	0.00	0.00	421.26		421.26	
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	55.00	0.00	491.43	436.43	0.00		436.43	
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	220.00	0.00	911.46	691.46	0.00		691.46	
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL	0.00	0.00	0.00	911.44	911.44	0.00		911.44	
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT	0.00	175.00	0.00	1,694.00	1,519.00	0.00		1,519.00	
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS	0.00	0.00	0.00	13,865.60	13,865.60	0.00		13,865.60	
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL	0.00	0.00	0.00	136.89	136.89	681.30		818.19	
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING	0.00	0.00	0.00	4,253.04	4,253.04	0.00		4,253.04	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc	Summ Accum	Available Fund Balance
485																	
REDMOND HIGH SCHOOL																	
40	Q	819	2900	00	0000	485	0000	0000	BUSES	0.00	0.00	0.00	84,782.07	84,782.07	0.00		84,782.07
40	Q	819	2---	--	----	485	----	----	*ATHLETICS	-4,750.57	58,553.82	1,900.00	162,483.33	101,078.94	897.57		101,976.51
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016	-5,626.15	112.00	5,738.15	0.00	0.00	0.00		0.00
40	Q	819	3117	00	0000	485	0000	0000	CLASS OF 2017	-1,537.26	19,627.37	0.00	15,586.50	-5,578.13	0.00		-5,578.13
40	Q	819	3118	00	0000	485	0000	0000	CLASS OF 2018	-1,222.28	1,267.28	0.00	5,084.59	2,595.03	17,673.75		20,268.78
40	Q	819	3119	00	0000	485	0000	0000	CLASS OF 2019	-164.01	382.00	0.00	0.00	-546.01	0.00		-546.01
40	Q	819	3120	00	0000	485	0000	0000	CLASS OF 2020	0.00	124.00	0.00	265.66	141.66	0.00		141.66
40	Q	819	3---	--	----	485	----	----	*	-8,549.70	21,512.65	5,738.15	20,936.75	-3,387.45	17,673.75		14,286.30
40	Q	819	4012	00	0000	485	0000	0000	ART	-639.34	601.00	0.00	656.48	-583.86	0.00		-583.86
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL	-104.51	339.90	0.00	240.00	-204.41	0.00		-204.41
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA	-41.12	717.00	0.00	500.00	-258.12	0.00		-258.12
40	Q	819	4025	00	0000	485	0000	0000	ANIMAL CLUB	-452.68	56.00	0.00	21.90	-486.78	0.00		-486.78
40	Q	819	4031	00	0000	485	0000	0000	PINK RIBBON	-494.71	41.50	0.00	88.89	-447.32	0.00		-447.32
40	Q	819	4033	00	0000	485	0000	0000	CULINARY CLUB	-143.50	118.00	0.00	0.00	-261.50	0.00		-261.50
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC	-1,267.82	871.40	160.00	299.80	-1,679.42	0.00		-1,679.42
40	Q	819	4077	00	0000	485	0000	0000	CHINESE CLUB	0.00	147.00	0.00	118.93	-28.07	0.00		-28.07
40	Q	819	4078	00	0000	485	0000	0000	VIDEO PRODUCTIO	0.00	0.00	0.00	71.46	71.46	0.00		71.46
40	Q	819	4080	00	0000	485	0000	0000	DANCE	-1,344.12	6,818.00	120.00	5,897.63	-2,144.49	0.00		-2,144.49
40	Q	819	4093	00	0000	485	0000	0000	DEBATE	-1,476.37	6,771.78	-800.00	4,312.32	-4,735.83	164.00		-4,571.83
40	Q	819	4094	00	0000	485	0000	0000	DRAMA	-30,082.81	24,262.10	0.00	46,234.71	-8,110.20	1,755.63		-6,354.57
40	Q	819	4097	00	0000	485	0000	0000	DECA 2	-5,709.63	19,992.37	0.00	19,762.97	-5,939.03	0.00		-5,939.03
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT	-5,164.74	51.00	0.00	540.37	-4,675.37	0.00		-4,675.37
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA	-607.76	50.00	0.00	54.84	-602.92	0.00		-602.92
40	Q	819	4181	00	0000	485	0000	0000	GAMES CLUB	-105.21	136.50	0.00	94.21	-147.50	0.00		-147.50
40	Q	819	4187	00	0000	485	0000	0000	SCIENCE CLUB	-97.88	39.00	0.00	0.00	-136.88	0.00		-136.88
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC	-3,714.42	1,170.00	0.00	1,341.06	-3,543.36	0.00		-3,543.36
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME	-429.07	0.00	0.00	148.49	-280.58	0.00		-280.58
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB	0.00	1,038.25	0.00	825.00	-213.25	0.00		-213.25
40	Q	819	4312	00	0000	485	0000	0000	S.I.F.F.	-698.65	0.00	0.00	0.00	-698.65	0.00		-698.65
40	Q	819	4315	00	0000	485	0000	0000	LATINO STUDENT	-647.18	60.00	0.00	31.69	-675.49	0.00		-675.49
40	Q	819	4318	00	0000	485	0000	0000	UNICEF	-413.65	64.00	0.00	60.58	-417.07	0.00		-417.07
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS	0.00	1,281.75	250.00	1,012.95	-18.80	0.00		-18.80
40	Q	819	4328	00	0000	485	0000	0000	PHOTOGRAPHY CLU	-342.31	285.00	0.00	49.15	-578.16	0.00		-578.16
40	Q	819	4334	00	0000	485	0000	0000	MATH	-1,448.68	2,211.00	0.00	1,543.25	-2,116.43	0.00		-2,116.43
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	10,658.04	0.00	9,070.98	-1,587.06	0.00		-1,587.06

										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	4363	00	0000	485	0000	0000	CHORAL	-1,195.02	4,699.00	0.00	3,607.10	-2,286.92	366.70		-1,920.22	
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT	-4,604.07	4,135.00	0.00	3,217.63	-5,521.44	0.00		-5,521.44	
40	Q	819	4365	00	0000	485	0000	0000	PASSAGES	-55.76	0.00	0.00	0.00	-55.76	0.00		-55.76	
40	Q	819	4465	00	0000	485	0000	0000	ROBOTICS	-105.30	148.00	0.00	115.00	-138.30	0.00		-138.30	
40	Q	819	4471	00	0000	485	0000	0000	RANDOM ACT	-95.16	0.00	0.00	0.00	-95.16	0.00		-95.16	
40	Q	819	4542	00	0000	485	0000	0000	CLUB	-144.15	51.75	0.00	0.00	-195.90	0.00		-195.90	
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS	-489.94	576.00	0.00	504.00	-561.94	0.00		-561.94	
40	Q	819	4---	--	----	485	----	----	*	-62,994.02	87,390.34	-270.00	100,421.39	-50,232.97	2,286.33		-47,946.64	
40	Q	819	6000	00	0000	485	0000	0000	PRIVATE \$	0.00	3,783.00	0.00	3,783.00	0.00	0.00		0.00	
40	Q	819	6---	--	----	485	----	----	*PRIVATE \$	0.00	3,783.00	0.00	3,783.00	0.00	0.00		0.00	
40	Q	819	----	--	----	485	----	----	*RHS	-128,137.41	355,834.11	-270.00	355,328.62	-128,912.90	21,149.56		-107,763.34	