

										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	-18,465.64	75,465.00	0.00	51,331.52	-42,599.12	9,819.50		-32,779.62
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	-9,143.44	62,374.50	0.00	0.00	-71,517.94	0.00		-71,517.94
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	7,629.23	-8,847.31	14,796.13	-1,680.41	923.28		-757.13
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	-256.80	270.00	-600.00	1,170.20	43.40	0.00		43.40
40	Q	819	1080	00	0000	485	0000	0000	PART FEES	0.00	1,650.00	0.00	0.00	-1,650.00	0.00		-1,650.00
40	Q	819	1120	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	-48,000.00	0.00	-48,000.00	0.00		-48,000.00
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	-32,935.69	23,075.00	48,000.00	2,300.19	-5,710.50	0.00		-5,710.50
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	-1,183.00	637.00	0.00	0.00	-1,820.00	0.00		-1,820.00
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	-2,745.73	3,058.30	0.00	0.00	-5,804.03	0.00		-5,804.03
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	-9,781.49	11,100.00	0.00	0.00	-20,881.49	0.00		-20,881.49
40	Q	819	1630	00	0000	485	0000	0000	VENDING	-3,462.14	3,547.75	0.00	0.00	-7,009.89	0.00		-7,009.89
40	Q	819	1998	00	0000	485	0000	0000	SHORT/OVER	0.00	-24.00	0.00	0.00	24.00	0.00		24.00
40	Q	819	1---	--	----	485	----	----	*	-77,973.93	188,782.78	-9,447.31	69,598.04	-206,605.98	10,742.78		-195,863.20
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	0.00	330.00	0.00	7,818.32	7,488.32	521.77		8,010.09
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	53,038.30	0.00	0.00	-53,038.30	0.00		-53,038.30
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	0.00	1,866.27	1,866.27	0.00		1,866.27
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	0.00	1,434.34	1,434.34	0.00		1,434.34
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	0.00	914.97	914.97	0.00		914.97
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	-608.37	25.00	0.00	435.48	-197.89	0.00		-197.89
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	15.00	0.00	773.30	758.30	0.00		758.30
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	0.00	791.91	791.91	0.00		791.91
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	0.00	0.00	8,120.28	8,120.28	0.00		8,120.28
40	Q	819	2182	00	0000	485	0000	0000	GOLF	-64.46	0.00	0.00	500.00	435.54	0.00		435.54
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	46.00	0.00	79.75	33.75	0.00		33.75
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	0.00	1,414.45	1,414.45	0.00		1,414.45
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	0.00	15,092.68	15,092.68	0.00		15,092.68
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	297.95	0.00	2,000.00	1,702.05	0.00		1,702.05
40	Q	819	2549	00	0000	485	0000	0000	SOFTBALL G-SP	0.00	0.00	0.00	213.17	213.17	448.75		661.92
40	Q	819	2553	00	0000	485	0000	0000	SOCCKER BOY	0.00	853.35	0.00	0.00	-853.35	0.00		-853.35
40	Q	819	2554	00	0000	485	0000	0000	SOCRR GIRL	0.00	0.00	0.00	326.63	326.63	241.88		568.51
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	68.75	0.00	503.98	435.23	0.00		435.23
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	68.75	0.00	523.16	454.41	0.00		454.41
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	0.00	0.00	660.23	660.23	0.00		660.23
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	-270.00	0.00	824.33	1,094.33	0.00		1,094.33
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL	0.00	0.00	0.00	824.33	824.33	0.00		824.33
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT	0.00	0.00	0.00	1,510.00	1,510.00	0.00		1,510.00
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS	0.00	205.00	0.00	19,097.27	18,892.27	0.00		18,892.27

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
485											REDMOND HIGH SCHOOL							
40	Q	819	2631	00	0000	485	0000	0000		VOLLEYBALL	0.00	0.00	0.00	175.00	175.00		929.69	1,104.69
40	Q	819	2660	00	0000	485	0000	0000		WRESTLING	0.00	0.00	0.00	1,347.80	1,347.80		420.70	1,768.50
40	Q	819	2900	00	0000	485	0000	0000		BUSES	0.00	0.00	0.00	85,995.50	85,995.50		0.00	85,995.50
40	Q	819	2---	--	----	485	----	----		*ATHLETICS	-672.83	54,678.10	0.00	153,243.15	97,892.22		2,562.79	100,455.01
40	Q	819	3105	00	0000	485	0000	0000		CLASS 2005	0.00	0.00	0.00	582.30	582.30		0.00	582.30
40	Q	819	3117	00	0000	485	0000	0000		CLASS OF 2017	-5,578.13	0.00	5,578.13	0.00	0.00		0.00	0.00
40	Q	819	3118	00	0000	485	0000	0000		CLASS OF 2018	0.00	23,841.05	0.00	19,214.36	-4,626.69		0.00	-4,626.69
40	Q	819	3119	00	0000	485	0000	0000		CLASS OF 2019	-546.01	453.16	0.00	6,148.75	5,149.58		0.00	5,149.58
40	Q	819	3120	00	0000	485	0000	0000		CLASS OF 2020	0.00	174.51	0.00	0.00	-174.51		0.00	-174.51
40	Q	819	3121	00	0000	485	0000	0000		CLASS OF 2021	0.00	279.66	0.00	281.99	2.33		0.00	2.33
40	Q	819	3---	--	----	485	----	----		*	-6,124.14	24,748.38	5,578.13	26,227.40	933.01		0.00	933.01
40	Q	819	4012	00	0000	485	0000	0000		ART	-583.86	461.00	0.00	848.24	-196.62		0.00	-196.62
40	Q	819	4020	00	0000	485	0000	0000		KNOWLEDGE BOWL	-204.41	411.00	0.00	390.00	-225.41		0.00	-225.41
40	Q	819	4021	00	0000	485	0000	0000		SCIENCE OLYMPIA	-258.12	425.00	0.00	350.00	-333.12		0.00	-333.12
40	Q	819	4024	00	0000	485	0000	0000		BLACK STUDENT U	0.00	0.00	0.00	390.00	390.00		0.00	390.00
40	Q	819	4025	00	0000	485	0000	0000		ANIMAL CLUB	-486.78	299.00	0.00	225.15	-560.63		0.00	-560.63
40	Q	819	4031	00	0000	485	0000	0000		PINK RIBBON	-447.32	0.00	0.00	0.00	-447.32		0.00	-447.32
40	Q	819	4033	00	0000	485	0000	0000		CULINARY CLUB	-261.50	71.00	0.00	92.00	-240.50		0.00	-240.50
40	Q	819	4042	00	0000	485	0000	0000		HOSA HEALTH OCC	0.00	12,260.00	0.00	13,410.03	1,150.03		0.00	1,150.03
40	Q	819	4044	00	0000	485	0000	0000		DUNGEONS & DRAG	0.00	155.00	0.00	90.13	-64.87		0.00	-64.87
40	Q	819	4063	00	0000	485	0000	0000		CONTINGENC	-1,607.96	100.25	0.00	0.00	-1,708.21		0.00	-1,708.21
40	Q	819	4077	00	0000	485	0000	0000		CHINESE CLUB	-28.07	0.00	0.00	25.38	-2.69		0.00	-2.69
40	Q	819	4080	00	0000	485	0000	0000		DANCE	-2,054.49	5,857.40	-40.00	4,851.56	-3,100.33		0.00	-3,100.33
40	Q	819	4093	00	0000	485	0000	0000		DEBATE	-4,335.83	6,237.80	-460.00	3,562.36	-7,471.27		198.00	-7,273.27
40	Q	819	4094	00	0000	485	0000	0000		DRAMA	-8,110.20	16,447.00	0.00	17,310.99	-7,246.21		2,500.00	-4,746.21
40	Q	819	4095	00	0000	485	0000	0000		DECA 4	0.00	0.00	0.00	5,228.31	5,228.31		0.00	5,228.31
40	Q	819	4097	00	0000	485	0000	0000		DECA 2	-5,939.03	18,967.36	0.00	18,191.76	-6,714.63		0.00	-6,714.63
40	Q	819	4105	00	0000	485	0000	0000		ENVIRONMNT	-4,675.37	0.00	3,075.37	49.50	-1,550.50		0.00	-1,550.50
40	Q	819	4107	00	0000	485	0000	0000		BIOLOGY CLUB	0.00	76.00	0.00	0.00	-76.00		0.00	-76.00
40	Q	819	4154	00	0000	485	0000	0000		FOREIGN LA	-602.92	0.00	0.00	89.96	-512.96		0.00	-512.96
40	Q	819	4155	00	0000	485	0000	0000		AM SIGN LANGUAG	0.00	238.50	0.00	205.01	-33.49		0.00	-33.49
40	Q	819	4181	00	0000	485	0000	0000		GAMES CLUB	-147.50	0.00	0.00	0.00	-147.50		0.00	-147.50
40	Q	819	4187	00	0000	485	0000	0000		SCIENCE CLUB	-136.88	2,525.00	0.00	416.00	-2,245.88		0.00	-2,245.88
40	Q	819	4212	00	0000	485	0000	0000		HONOR SOC	-3,543.36	1,865.00	0.00	1,708.62	-3,699.74		0.00	-3,699.74
40	Q	819	4245	00	0000	485	0000	0000		JAP-ANIME	-280.58	0.00	0.00	0.00	-280.58		0.00	-280.58
40	Q	819	4310	00	0000	485	0000	0000		KEY CLUB	-213.25	1,260.00	0.00	1,050.00	-423.25		0.00	-423.25

										Beginning				Ending	FYTD Summ	Available	
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
485 REDMOND HIGH SCHOOL																	
40 Q 819 4312 00 0000 485 0000 0000	S.I.F.F.									-698.65	0.00	698.65	0.00	0.00	0.00	0.00	0.00
40 Q 819 4315 00 0000 485 0000 0000	LATINO STUDENT									-675.49	63.00	0.00	-31.69	-770.18	0.00	-770.18	
40 Q 819 4318 00 0000 485 0000 0000	UNICEF									-417.07	53.00	0.00	23.95	-446.12	0.00	-446.12	
40 Q 819 4324 00 0000 485 0000 0000	INTER RELATIONS									-18.80	1,040.00	-157.00	1,598.69	382.89	0.00	382.89	
40 Q 819 4328 00 0000 485 0000 0000	PHOTOGRAPHY CLU									-578.16	0.00	0.00	0.00	-578.16	0.00	-578.16	
40 Q 819 4334 00 0000 485 0000 0000	MATH									-2,116.43	1,149.50	0.00	1,302.48	-1,963.45	0.00	-1,963.45	
40 Q 819 4335 00 0000 485 0000 0000	MULTI CULT									-878.46	33.00	0.00	0.00	-911.46	0.00	-911.46	
40 Q 819 4361 00 0000 485 0000 0000	ORCHESTRA									-1,654.52	7,842.44	0.00	9,215.01	-281.95	0.00	-281.95	
40 Q 819 4363 00 0000 485 0000 0000	CHORAL									-2,286.92	3,680.71	0.00	3,228.01	-2,739.62	0.00	-2,739.62	
40 Q 819 4364 00 0000 485 0000 0000	INSTRUMENT									-6,181.44	2,843.00	0.00	1,789.71	-7,234.73	996.60	-6,238.13	
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									-138.30	138.00	0.00	255.00	-21.30	0.00	-21.30	
40 Q 819 4471 00 0000 485 0000 0000	RANDOM ACT									-95.16	0.00	95.16	0.00	0.00	0.00	0.00	
40 Q 819 4542 00 0000 485 0000 0000	CLUB									-195.90	0.00	0.00	0.00	-195.90	0.00	-195.90	
40 Q 819 4579 00 0000 485 0000 0000	THESPIANS									-561.94	0.00	0.00	0.00	-561.94	0.00	-561.94	
40 Q 819 4--- -- ---- 485 ---- ---- *										-50,470.43	84,498.96	3,212.18	85,866.16	-45,891.05	3,694.60	-42,196.45	
40 Q 819 6000 00 0000 485 0000 0000	PRIVATE \$									0.00	2,494.00	0.00	2,494.00	0.00	0.00	0.00	
40 Q 819 6--- -- ---- 485 ---- ---- *PRIVATE \$										0.00	2,494.00	0.00	2,494.00	0.00	0.00	0.00	
40 Q 819 ---- -- ---- 485 ---- ---- *RHS										-135,241.33	355,202.22	-657.00	337,428.75	-153,671.80	17,000.17	-136,671.63	