

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
367 KAMIAKIN MIDDLE SCHOOL																
40	Q	819	1003	00	0000	367	0000	0000	ANNUALS	-3,540.00	9,240.00	1,500.00	6,621.05	-4,658.95	0.00	-4,658.95
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	-2,000.00	1,365.64	-62.43	1,041.48	-2,386.59	0.00	-2,386.59
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-500.00	8,450.00	8,950.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	0.00	525.00	-200.00	134.80	-590.20	0.00	-590.20
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-500.00	200.00	-1,700.00	2,896.48	496.48	0.00	496.48
40	Q	819	1080	00	0000	367	0000	0000	PART FEES	0.00	525.00	0.00	0.00	-525.00	0.00	-525.00
40	Q	819	1081	00	0000	367	0000	0000	M S INTRAMURAL	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-1,012.40	1,659.98	2,311.00	0.00	-361.38	0.00	-361.38
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-2,972.16	5,801.30	3,500.00	2,029.42	-3,244.04	0.00	-3,244.04
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	0.00	75.00	-621.00	196.00	-500.00	0.00	-500.00
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-1,000.00	18,538.00	7,957.80	11,080.20	-500.00	0.00	-500.00
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-200.00	120.00	315.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-1,082.98	830.64	1,444.69	0.00	-468.93	0.00	-468.93
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-1,000.00	4,203.00	2,085.83	3,017.17	-100.00	1,982.83	1,882.83
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-492.01	1,769.88	2,432.85	0.00	170.96	0.00	170.96
40	Q	819	1998	00	0000	367	0000	0000	SHORT/OVER	0.00	15.00	2.00	0.00	-13.00	0.00	-13.00
40	Q	819	1---	--	----	367	----	----	*	-19,299.55	53,368.44	27,915.74	27,016.60	-17,735.65	1,982.83	-15,752.82
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-802.00	704.98	-260.00	221.67	-1,545.31	50.27	-1,495.04
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-484.00	483.91	-0.09	0.00	-0.09
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-2,058.00	1,822.00	-236.00	0.00	-236.00
40	Q	819	2900	00	0000	367	0000	0000	BUSES	-13,977.09	0.00	-24,912.17	13,312.32	-25,576.94	0.00	-25,576.94
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-14,779.09	704.98	-27,714.17	15,839.90	-27,358.34	50.27	-27,308.07
40	Q	819	4157	00	0000	367	0000	0000	FCCLA	-36.00	680.00	0.00	377.84	-338.16	0.00	-338.16
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,426.92	2,663.50	0.00	2,669.04	-1,421.38	0.00	-1,421.38
40	Q	819	4334	00	0000	367	0000	0000	MATH	-1,504.80	1,525.00	0.00	1,867.72	-1,162.08	0.00	-1,162.08
40	Q	819	4361	00	0000	367	0000	0000	ORCHESTRA	0.00	0.00	0.00	649.00	649.00	0.00	649.00
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	0.00	4,366.17	-4,671.88	6,731.38	-2,306.67	0.00	-2,306.67
40	Q	819	4---	--	----	367	----	----	*	-2,967.72	9,234.67	-4,671.88	12,294.98	-4,579.29	0.00	-4,579.29
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	832.00	0.00	832.00	0.00	0.00	0.00
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	832.00	0.00	832.00	0.00	0.00	0.00
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-37,046.36	64,140.09	-4,470.31	55,983.48	-49,673.28	2,033.10	-47,640.18