

										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	-4,965.08	6,840.00	2,500.00	2,400.00	-6,905.08	3,375.01		-3,530.07	
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	0.00	0.00	-2,500.00	2,160.32	-339.68	0.00		-339.68	
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-2,338.14	8,375.00	6,687.96	0.00	-4,025.18	0.00		-4,025.18	
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	-73.53	0.00	-200.00	266.60	-6.93	0.00		-6.93	
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-8,787.12	7,464.39	10,000.00	0.00	-6,251.51	0.00		-6,251.51	
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-1,320.00	0.00	0.00	410.96	-909.04	0.00		-909.04	
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-3,215.45	326.54	2,000.00	0.00	-1,541.99	0.00		-1,541.99	
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-6,753.75	2,739.00	5,110.92	1,811.91	-2,569.92	0.00		-2,569.92	
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-68.00	464.00	0.00	358.63	-173.37	0.00		-173.37	
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-5,080.84	14,361.00	6,000.00	7,400.80	-6,041.04	0.00		-6,041.04	
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-1,406.35	5.00	0.00	0.00	-1,411.35	0.00		-1,411.35	
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-2,177.60	370.79	0.00	0.00	-2,548.39	0.00		-2,548.39	
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-4,047.09	260.00	2,000.00	250.07	-2,057.02	0.00		-2,057.02	
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-3,171.22	1,015.15	0.00	0.00	-4,186.37	0.00		-4,186.37	
40	Q	819	1---	--	----	367	----	----	*	-43,404.17	42,220.87	31,598.88	15,059.29	-38,966.87	3,375.01		-35,591.86	
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-1,240.08	0.00	0.00	0.00	-1,240.08	0.00		-1,240.08	
40	Q	819	2033	00	0000	367	0000	0000	BSKTBL BOY	0.00	0.00	-272.37	272.37	0.00	0.00		0.00	
40	Q	819	2034	00	0000	367	0000	0000	BKSTBL GRL	0.00	0.00	-65.59	65.59	0.00	0.00		0.00	
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-2,000.00	1,807.75	-192.25	0.00		-192.25	
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY	0.00	0.00	-400.00	336.15	-63.85	0.00		-63.85	
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	-390.28	0.00	-3,300.00	3,432.66	-257.62	0.00		-257.62	
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS	-58.39	0.00	-50.00	0.00	-108.39	0.00		-108.39	
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT	0.00	0.00	-300.00	350.00	50.00	0.00		50.00	
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-489.22	40.00	-5,500.00	5,902.06	-127.16	0.00		-127.16	
40	Q	819	2631	00	0000	367	0000	0000	VOLLEYBALL	0.00	0.00	-10.92	10.92	0.00	0.00		0.00	
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-20,000.00	14,642.23	-5,357.77	0.00		-5,357.77	
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-2,177.97	40.00	-31,898.88	26,819.73	-7,297.12	0.00		-7,297.12	
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS	-39.70	0.00	0.00	0.00	-39.70	0.00		-39.70	
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,375.33	2,025.00	0.00	2,268.50	-1,131.83	0.00		-1,131.83	
40	Q	819	4334	00	0000	367	0000	0000	MATH	0.00	5,202.35	0.00	1,236.74	-3,965.61	0.00		-3,965.61	
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-200.00	300.00	-130.00	630.00	0.00	0.00		0.00	
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV	-549.98	0.00	130.00	0.00	-419.98	0.00		-419.98	
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-693.30	0.00	0.00	176.92	-516.38	0.00		-516.38	
40	Q	819	4---	--	----	367	----	----	*	-2,858.31	7,527.35	0.00	4,312.16	-6,073.50	0.00		-6,073.50	
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	594.05	0.00	594.06	0.01	0.00		0.01	

										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																					
40	Q	819	6	---	---	---	367	----	----		0.00	594.05	0.00	594.06	0.01	0.00				0.01	
40	Q	819	----	---	----	---	367	----	----		-48,440.45	50,382.27	-300.00	46,785.24	-52,337.48	3,375.01				-48,962.47	

KAMIAKIN MIDDLE SCHOOL

*PRIVATE \$

*KAMIAKIN MS