

										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		-3,530.07	7,680.00	822.09	6,055.00	-4,332.98	0.00			-4,332.98	
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES		-339.68	0.00	-40.36	380.04	0.00	0.00			0.00	
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS		-4,025.18	7,625.00	10,385.54	0.00	-1,264.64	0.00			-1,264.64	
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS		0.00	425.00	-383.62	766.12	-42.50	0.00			-42.50	
40	Q	819	1007	00	0000	367	0000	0000	RESERVE		-6,251.50	5,123.94	7,000.00	0.00	-4,375.44	0.00			-4,375.44	
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES		-909.04	0.00	0.00	0.00	-909.04	0.00			-909.04	
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS		-1,541.99	1,517.00	0.00	0.00	-3,058.99	0.00			-3,058.99	
40	Q	819	1091	00	0000	367	0000	0000	DANCES		-2,569.92	3,644.50	0.00	2,304.93	-3,909.49	0.00			-3,909.49	
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP		-173.37	0.00	0.00	0.00	-173.37	0.00			-173.37	
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE		-6,041.04	22,194.12	11,398.39	13,270.90	-3,565.87	0.00			-3,565.87	
40	Q	819	1239	00	0000	367	0000	0000	ID CARD		-1,411.35	0.00	553.93	0.00	-857.42	0.00			-857.42	
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN		-2,591.91	474.38	0.01	0.00	-3,066.28	0.00			-3,066.28	
40	Q	819	1552	00	0000	367	0000	0000	STU STORE		-2,057.02	5,432.00	0.00	5,354.00	-2,135.02	0.00			-2,135.02	
40	Q	819	1630	00	0000	367	0000	0000	VENDING		-4,088.59	619.72	3,000.00	0.00	-1,708.31	0.00			-1,708.31	
40	Q	819	1---	--	----	367	----	----	*		-35,530.66	54,735.66	32,735.98	28,130.99	-29,399.35	0.00			-29,399.35	
40	Q	819	2007	00	0000	367	0000	0000	RESERVES		-1,240.08	511.53	287.47	0.00	-1,464.14	0.00			-1,464.14	
40	Q	819	2033	00	0000	367	0000	0000	BSKTBL BOY		0.00	0.00	-85.76	85.76	0.00	0.00			0.00	
40	Q	819	2040	00	0000	367	0000	0000	BADMINTON		0.00	0.00	-254.90	254.90	0.00	0.00			0.00	
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT		-192.25	0.00	-2,029.51	2,221.76	0.00	0.00			0.00	
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY		-63.85	0.00	0.00	61.04	-2.81	0.00			-2.81	
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS		0.00	0.00	-4,382.00	4,382.00	0.00	0.00			0.00	
40	Q	819	2572	00	0000	367	0000	0000	TENNS GIRL		0.00	0.00	-369.76	369.76	0.00	0.00			0.00	
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS		-108.39	0.00	-188.25	296.64	0.00	0.00			0.00	
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT		0.00	0.00	-183.31	183.31	0.00	0.00			0.00	
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS		-127.16	95.00	-5,375.07	5,557.23	-40.00	0.00			-40.00	
40	Q	819	2660	00	0000	367	0000	0000	WRESTLING		0.00	0.00	-600.96	600.96	0.00	0.00			0.00	
40	Q	819	2900	00	0000	367	0000	0000	BUSES		-5,357.77	0.00	-19,553.93	24,911.70	0.00	0.00			0.00	
40	Q	819	2---	--	----	367	----	----	*ATHLETICS		-7,089.50	606.53	-32,735.98	38,925.06	-1,506.95	0.00			-1,506.95	
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		-1,131.83	1,430.00	0.00	1,290.75	-1,271.08	0.00			-1,271.08	
40	Q	819	4334	00	0000	367	0000	0000	MATH		-3,965.61	2,851.25	0.00	1,695.26	-5,121.60	0.00			-5,121.60	
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT		0.00	770.00	-419.98	1,134.98	-55.00	0.00			-55.00	
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV		-419.98	0.00	419.98	0.00	0.00	0.00			0.00	
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS		-516.38	0.00	0.00	0.00	-516.38	0.00			-516.38	
40	Q	819	4---	--	----	367	----	----	*		-6,073.50	5,051.25	0.00	4,120.99	-7,003.76	0.00			-7,003.76	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
367																			
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$		0.00	263.00	0.00	263.00	0.00	0.00		0.00	0.00
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$		0.00	263.00	0.00	263.00	0.00	0.00		0.00	0.00
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS		-48,693.66	60,656.44	0.00	71,440.04	-37,910.06	0.00		-37,910.06	