

										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	-4,332.98	6,328.00	2,317.23	4,803.75	-3,540.00	0.00		-3,540.00	
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	0.00	36.00	-2,697.97	733.97	-2,000.00	0.00		-2,000.00	
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-1,264.64	7,650.00	8,414.64	0.00	-500.00	0.00		-500.00	
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	-42.50	0.00	42.50	39.12	39.12	0.00		39.12	
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-4,375.44	2,009.76	-1,366.38	553.58	-7,198.00	0.00		-7,198.00	
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-909.04	0.00	409.04	0.00	-500.00	0.00		-500.00	
40	Q	819	1080	00	0000	367	0000	0000	PART FEES	0.00	-1,875.00	0.00	0.00	1,875.00	0.00		1,875.00	
40	Q	819	1081	00	0000	367	0000	0000	M S INTRAMURAL	0.00	5.00	0.00	0.00	-5.00	0.00		-5.00	
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-3,058.99	194.00	2,252.99	0.00	-1,000.00	0.00		-1,000.00	
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-3,909.49	6,392.00	5,065.51	2,185.24	-3,050.74	0.00		-3,050.74	
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-173.37	0.00	173.37	0.00	0.00	0.00		0.00	
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-3,565.87	9,093.00	6,248.70	5,410.17	-1,000.00	0.00		-1,000.00	
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-857.42	55.00	712.42	0.00	-200.00	0.00		-200.00	
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-3,066.28	477.62	2,441.35	0.00	-1,102.55	0.00		-1,102.55	
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-2,135.02	4,711.00	2,441.02	3,405.00	-1,000.00	0.00		-1,000.00	
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-1,708.31	454.14	1,631.32	0.00	-531.13	0.00		-531.13	
40	Q	819	1998	00	0000	367	0000	0000	SHORT/OVER	0.00	1.99	1.99	0.00	0.00	0.00		0.00	
40	Q	819	1---	--	----	367	----	----	*	-29,399.35	35,532.51	28,087.73	17,130.83	-19,713.30	0.00		-19,713.30	
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-1,464.14	559.17	356.03	865.28	-802.00	0.00		-802.00	
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-570.46	951.01	380.55	0.00		380.55	
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY	-2.81	0.00	2.81	0.00	0.00	0.00		0.00	
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-2,948.76	3,960.76	1,012.00	0.00		1,012.00	
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT	0.00	0.00	0.00	78.58	78.58	0.00		78.58	
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-40.00	120.00	-3,456.24	3,616.24	0.00	0.00		0.00	
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-24,075.19	11,006.10	-13,069.09	0.00		-13,069.09	
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-1,506.95	679.17	-30,691.81	20,477.97	-12,399.96	0.00		-12,399.96	
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS	-39.70	0.00	39.70	0.00	0.00	0.00		0.00	
40	Q	819	4157	00	0000	367	0000	0000	FCCLA	0.00	0.00	-36.00	0.00	-36.00	0.00		-36.00	
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,271.08	1,525.00	0.00	1,369.16	-1,426.92	0.00		-1,426.92	
40	Q	819	4334	00	0000	367	0000	0000	MATH	-5,121.60	2,465.00	2,215.00	1,651.80	-3,719.80	0.00		-3,719.80	
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-55.00	1,870.00	0.00	1,925.00	0.00	0.00		0.00	
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-516.38	0.00	516.38	0.00	0.00	0.00		0.00	
40	Q	819	4---	--	----	367	----	----	*	-7,003.76	5,860.00	2,735.08	4,945.96	-5,182.72	0.00		-5,182.72	
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	216.88	0.00	216.88	0.00	0.00		0.00	
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	216.88	0.00	216.88	0.00	0.00		0.00	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
367										KAMIAKIN MIDDLE SCHOOL						
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-37,910.06	42,288.56	131.00	42,771.64	-37,295.98	0.00	-37,295.98