

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3670 KAMIAKIN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3670	0000	0000	0	ANNUALS	-3,167.67	8,395.00	0.00	6,677.55	-4,885.12	0.00	-4,885.12
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-2,386.59	150.00	2,134.44	426.25	24.10	0.00	24.10
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	0.00	9,400.00	0.00	0.00	-9,400.00	0.00	-9,400.00
40	Q	819	1006	00	0000	3670	0000	0000	0	OPERATIONS	-590.20	598.00	0.00	0.00	-1,188.20	0.00	-1,188.20
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-5,000.00	750.00	210.20	1,350.26	-4,189.54	0.00	-4,189.54
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	0.00	1,505.00	-101.48	550.00	-1,056.48	0.00	-1,056.48
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	0.00	37.50	0.00	0.00	-37.50	0.00	-37.50
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-361.38	3,132.08	0.00	0.00	-3,493.46	0.00	-3,493.46
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-3,244.04	5,338.65	0.00	2,112.27	-6,470.42	0.00	-6,470.42
40	Q	819	1150	00	0000	3670	0000	0000	0	FIELD TRIP	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	-500.00	7,884.49	0.00	1,298.89	-7,085.60	0.00	-7,085.60
40	Q	819	1239	00	0000	3670	0000	0000	0	ID CARD	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	3670	0000	0000	0	INVST EARN	0.00	1,326.19	0.00	0.00	-1,326.19	0.00	-1,326.19
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-100.00	3,304.18	0.00	2,999.85	-404.33	0.00	-404.33
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	0.00	106.28	-170.96	0.00	-277.24	0.00	-277.24
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-13.00	0.00	0.00	0.00	-13.00	0.00	-13.00
40	Q	819	1---	--	----	3670	----	----	*		-15,867.88	41,927.37	2,072.20	15,415.07	-40,307.98	0.00	-40,307.98
40	Q	819	2007	00	0000	3670	0000	0000	0	RESERVES	-1,495.04	425.05	0.00	1,302.82	-617.27	0.00	-617.27
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	-0.09	0.00	0.00	0.00	-0.09	0.00	-0.09
40	Q	819	2240	00	0000	3670	0000	0000	0	INTRAMURAL	0.00	0.00	0.00	398.97	398.97	0.00	398.97
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	0.00	0.00	-818.00	3,033.25	2,215.25	0.00	2,215.25
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	107.61	107.61	0.00	107.61
40	Q	819	2573	00	0000	3670	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	62.70	62.70	0.00	62.70
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	0.00	35.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	2631	00	0000	3670	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	49.41	49.41	0.00	49.41
40	Q	819	2660	00	0000	3670	0000	0000	0	WRESTLING	0.00	0.00	73.54	2,216.94	2,290.48	0.00	2,290.48
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-25,576.94	0.00	0.00	27,078.63	1,501.69	0.00	1,501.69
40	Q	819	2---	--	----	3670	----	----	*	ATHLETICS	-27,072.07	460.05	-744.46	34,250.33	5,973.75	0.00	5,973.75
40	Q	819	4157	00	0000	3670	0000	0000	0	FCCLA	-338.16	0.00	0.00	0.00	-338.16	0.00	-338.16
40	Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,421.38	2,372.00	0.00	2,689.88	-1,103.50	0.00	-1,103.50
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	-1,562.08	1,562.50	0.00	1,067.17	-2,057.41	0.00	-2,057.41
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	0.00	0.00	-649.00	136.98	-512.02	0.00	-512.02
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-2,284.69	6,867.50	0.00	5,638.80	-3,513.39	0.00	-3,513.39
40	Q	819	4---	--	----	3670	----	----	*		-5,606.31	10,802.00	-649.00	9,532.83	-7,524.48	0.00	-7,524.48
40	Q	819	----	--	----	367-	----	----	*	KAMIAKIN MS	-48,546.26	53,189.42	678.74	59,198.23	-41,858.71	0.00	-41,858.71