

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3670 KAMIAKIN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3670	0000	0000	0	ANNUALS	-4,715.40	8,740.00	0.00	4,025.60	-9,429.80	1,562.10	-7,867.70
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-1,475.90	1,961.86	-1,000.00	598.32	-3,839.44	0.00	-3,839.44
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-400.00	9,225.00	0.00	25.00	-9,600.00	0.00	-9,600.00
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	0.00	500.00	0.00	46.78	-453.22	0.00	-453.22
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	-1,056.48	100.00	0.00	0.00	-1,156.48	0.00	-1,156.48
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	-37.50	5,550.00	0.00	0.00	-5,587.50	0.00	-5,587.50
40	Q	819	1081	00	0000	3670	0000	0000	0	M S INTRAMURAL	0.00	155.00	0.00	0.00	-155.00	0.00	-155.00
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-4,105.96	940.00	0.00	0.00	-5,045.96	0.00	-5,045.96
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-1,321.45	1,627.00	0.00	788.44	-2,160.01	0.00	-2,160.01
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	-1,085.60	17,303.12	10,600.00	234.85	-7,553.87	0.00	-7,553.87
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	INVT EARN	-1,312.76	1,381.63	0.00	0.00	-2,694.39	0.00	-2,694.39
40	Q	819	1330	00	0000	3670	0000	0000	0	LEADERSHIP	-8.08	0.00	0.00	60.48	52.40	0.00	52.40
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-404.33	860.00	0.00	843.92	-420.41	0.00	-420.41
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	-277.24	43.32	0.00	0.00	-320.56	0.00	-320.56
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-13.00	-2.00	0.00	0.00	-11.00	0.00	-11.00
40	Q	819	1---	--	----	3670	----	----	*		-16,718.70	48,384.93	9,600.00	6,623.39	-48,880.24	1,562.10	-47,318.14
40	Q	819	2040	00	0000	3670	0000	0000	0	BADMINTON	0.00	0.00	-300.00	332.76	32.76	0.00	32.76
40	Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	0.00	0.00	-500.00	19.12	-480.88	0.00	-480.88
40	Q	819	2072	00	0000	3670	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	18.70	18.70	0.00	18.70
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	-0.09	0.00	0.00	844.22	844.13	0.00	844.13
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	0.00	0.00	-4,000.00	2,165.25	-1,834.75	0.00	-1,834.75
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	0.00	0.00	-300.00	0.00	-300.00	0.00	-300.00
40	Q	819	2571	00	0000	3670	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	99.06	99.06	0.00	99.06
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-35.00	59.50	-4,500.00	4,543.49	-51.01	0.00	-51.01
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-22,498.31	0.00	0.00	4,770.34	-17,727.97	0.00	-17,727.97
40	Q	819	2---	--	----	3670	----	----	*	ATHLETICS	-22,533.40	59.50	-9,600.00	12,792.94	-19,399.96	0.00	-19,399.96
40	Q	819	4012	00	0000	3670	0000	0000	0	ART	0.00	2,090.00	0.00	852.88	-1,237.12	0.00	-1,237.12
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	-1,103.50	893.00	0.00	385.00	-1,611.50	0.00	-1,611.50
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	-2,502.41	1,010.00	0.00	1,367.17	-2,145.24	0.00	-2,145.24
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-512.02	961.50	0.00	410.00	-1,063.52	0.00	-1,063.52
40	Q	819	4363	00	0000	3670	0000	0000	0	CHORAL	0.00	638.83	0.00	130.00	-508.83	0.00	-508.83
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-3,513.39	4,051.22	0.00	3,230.06	-4,334.55	0.00	-4,334.55
40	Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	0.00	300.00	0.00	0.00	-300.00	0.00	-300.00

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Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
3670																				
40	Q	819	4---	--	----		3670	----	----	*	-7,969.48	9,944.55	0.00	6,375.11	-11,538.92		0.00		-11,538.92	
40	Q	819	----	--	----		367-	----	----	*KAMIAKIN MS	-47,221.58	58,388.98	0.00	25,791.44	-79,819.12		1,562.10		-78,257.02	