

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
365 KIRKLAND MIDDLE SCHOOL																		
40	Q	819	1003	00	0000	365	0000	0000	ANNUALS	-15,686.32	16,130.00	0.00	11,250.40	-20,565.92	0.00	0.00	-20,565.92	
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	-230.92	0.00	0.00	79.32	-151.60	0.00	0.00	-151.60	
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	11,695.00	0.00	0.00	-11,695.00	0.00	0.00	-11,695.00	
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-1,637.30	3,190.00	0.00	1,576.52	-3,250.78	0.00	0.00	-3,250.78	
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-15,000.00	13,601.00	0.00	1,404.30	-27,196.70	0.00	0.00	-27,196.70	
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	325.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-3,944.30	557.06	0.00	0.00	-4,501.36	0.00	0.00	-4,501.36	
40	Q	819	1330	00	0000	365	0000	0000	LEADERSHIP	-22,029.36	10,357.25	0.00	5,841.92	-26,544.69	0.00	0.00	-26,544.69	
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,339.88	272.29	0.00	0.00	-2,612.17	0.00	0.00	-2,612.17	
40	Q	819	1---	--	----	365	----	----	*	-60,868.08	56,127.60	0.00	20,152.46	-96,843.22	0.00	0.00	-96,843.22	
40	Q	819	2033	00	0000	365	0000	0000	BSKTBL BOY	0.00	0.00	0.00	317.43	317.43	0.00	0.00	317.43	
40	Q	819	2063	00	0000	365	0000	0000	CONTINGENC	-29.73	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	0.00	0.00	3,866.18	3,866.18	0.00	0.00	3,866.18	
40	Q	819	2576	00	0000	365	0000	0000	TOURNAMENT	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	0.00	0.00	930.92	930.92	0.00	0.00	930.92	
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-454.00	330.00	0.00	624.71	-159.29	0.00	0.00	-159.29	
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	54.63	54.63	0.00	0.00	54.63	
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	12,579.69	12,579.69	0.00	0.00	12,579.69	
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-483.73	330.00	50.00	18,373.56	17,609.83	0.00	0.00	17,609.83	
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	0.00	177.07	177.07	0.00	0.00	177.07	
40	Q	819	4334	00	0000	365	0000	0000	MATH	-46.15	0.00	0.00	0.00	-46.15	0.00	0.00	-46.15	
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	0.00	0.00	920.80	920.80	0.00	0.00	920.80	
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	0.00	1,285.00	0.00	448.02	-836.98	0.00	0.00	-836.98	
40	Q	819	4---	--	----	365	----	----	*	-46.15	1,285.00	0.00	1,545.89	214.74	0.00	0.00	214.74	
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	3,119.98	0.00	3,119.98	0.00	0.00	0.00	0.00	
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$	0.00	3,119.98	0.00	3,119.98	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS	-61,397.96	60,862.58	50.00	43,191.89	-79,018.65	0.00	0.00	-79,018.65	