

										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	-25,425.72	16,570.00	0.00	10,470.76	-31,524.96	0.00		-31,524.96	
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	0.00	0.00	0.00	230.07	230.07	0.00		230.07	
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	12,175.00	0.00	0.00	-12,175.00	0.00		-12,175.00	
40	Q	819	1006	00	0000	365	0000	0000	OPERATIONS	0.00	0.00	0.00	456.58	456.58	0.00		456.58	
40	Q	819	1007	00	0000	365	0000	0000	RESERVE	-14,468.69	5,774.64	0.00	0.00	-20,243.33	0.00		-20,243.33	
40	Q	819	1031	00	0000	365	0000	0000	ASB SHIRT SALES	-5,238.50	1,343.50	0.00	0.00	-6,582.00	0.00		-6,582.00	
40	Q	819	1080	00	0000	365	0000	0000	PART FEES	0.00	681.25	0.00	0.00	-681.25	0.00		-681.25	
40	Q	819	1081	00	0000	365	0000	0000	M S INTRAMURAL	0.00	75.00	0.00	0.00	-75.00	0.00		-75.00	
40	Q	819	1090	00	0000	365	0000	0000	DONATIONS	0.00	585.00	0.00	0.00	-585.00	0.00		-585.00	
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-4,474.06	2,542.00	0.00	1,800.00	-5,216.06	0.00		-5,216.06	
40	Q	819	1095	00	0000	365	0000	0000	DRAMA	-76.00	0.00	0.00	49.65	-26.35	0.00		-26.35	
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-33,783.44	9,017.18	0.00	99.63	-42,700.99	0.00		-42,700.99	
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	310.00	0.00	0.00	-310.00	0.00		-310.00	
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-5,521.91	1,190.71	0.00	0.00	-6,712.62	0.00		-6,712.62	
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,657.65	33.23	0.00	0.00	-2,690.88	0.00		-2,690.88	
40	Q	819	1---	--	----	365	----	----	*	-91,645.97	50,297.51	0.00	13,106.69	-128,836.79	0.00		-128,836.79	
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL	0.00	0.00	0.00	276.38	276.38	0.00		276.38	
40	Q	819	2063	00	0000	365	0000	0000	CONTINGENC	-29.73	0.00	0.00	0.00	-29.73	0.00		-29.73	
40	Q	819	2361	00	0000	365	0000	0000	MED SUPPLY	0.00	0.00	0.00	27.60	27.60	0.00		27.60	
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	464.76	131.00	4,535.57	4,201.81	0.00		4,201.81	
40	Q	819	2572	00	0000	365	0000	0000	TENNS GIRL	0.00	0.00	0.00	41.99	41.99	0.00		41.99	
40	Q	819	2574	00	0000	365	0000	0000	TRACK GIRL	0.00	0.00	140.06	0.00	140.06	0.00		140.06	
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	50.00	0.00	1,050.39	1,000.39	0.00		1,000.39	
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-154.70	0.00	0.00	417.76	263.06	0.00		263.06	
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	316.78	316.78	0.00		316.78	
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	28,453.70	28,453.70	0.00		28,453.70	
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-184.43	514.76	271.06	35,120.17	34,692.04	0.00		34,692.04	
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	0.00	576.45	576.45	0.00		576.45	
40	Q	819	4312	00	0000	365	0000	0000	S.I.F.F.	0.00	0.00	0.00	65.42	65.42	0.00		65.42	
40	Q	819	4334	00	0000	365	0000	0000	MATH	-26.67	0.00	0.00	0.00	-26.67	0.00		-26.67	
40	Q	819	4361	00	0000	365	0000	0000	ORCHESTRA	0.00	771.00	0.00	0.00	-771.00	0.00		-771.00	
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	2,145.00	0.00	2,020.70	-124.30	0.00		-124.30	
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	0.00	368.00	0.00	1,431.72	1,063.72	0.00		1,063.72	
40	Q	819	4---	--	----	365	----	----	*	-26.67	3,284.00	0.00	4,094.29	783.62	0.00		783.62	
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	3,720.97	0.00	3,720.97	0.00	0.00		0.00	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
365 KIRKLAND MIDDLE SCHOOL																
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$	0.00	3,720.97	0.00	3,720.97	0.00	0.00	0.00
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS	-91,857.07	57,817.24	271.06	56,042.12	-93,361.13	0.00	-93,361.13