

										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	-31,524.96	17,070.00	0.00	11,510.20	-37,084.76	0.00		-37,084.76
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	0.00	0.00	0.00	585.31	585.31	0.00		585.31
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	12,085.00	0.00	0.00	-12,085.00	0.00		-12,085.00
40	Q	819	1007	00	0000	365	0000	0000	RESERVE	-20,584.61	6,478.15	0.00	0.00	-27,062.76	0.00		-27,062.76
40	Q	819	1031	00	0000	365	0000	0000	ASB SHIRT SALES	-6,582.00	1,191.00	0.00	0.00	-7,773.00	0.00		-7,773.00
40	Q	819	1080	00	0000	365	0000	0000	PART FEES	0.00	1,125.00	0.00	0.00	-1,125.00	0.00		-1,125.00
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	-585.00	670.00	0.00	0.00	-1,255.00	0.00		-1,255.00
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-5,216.06	2,923.00	0.00	1,954.44	-6,184.62	0.00		-6,184.62
40	Q	819	1095	00	0000	365	0000	0000	DRAMA	-26.35	0.00	0.00	0.00	-26.35	0.00		-26.35
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-18,597.57	24,208.05	0.00	11,995.50	-30,810.12	0.00		-30,810.12
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	600.00	0.00	0.00	-600.00	0.00		-600.00
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-6,920.35	1,643.55	0.00	0.00	-8,563.90	0.00		-8,563.90
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,690.88	4.06	0.00	0.00	-2,694.94	0.00		-2,694.94
40	Q	819	1---	--	----	365	----	----	*	-92,727.78	68,072.81	0.00	26,045.45	-134,755.14	0.00		-134,755.14
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL	0.00	0.00	0.00	319.59	319.59	0.00		319.59
40	Q	819	2040	00	0000	365	0000	0000	BADMINTON	0.00	0.00	0.00	439.82	439.82	0.00		439.82
40	Q	819	2110	00	0000	365	0000	0000	EQUIPMENT	0.00	3,500.00	0.00	0.00	-3,500.00	0.00		-3,500.00
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	0.00	-963.42	3,290.50	2,327.08	0.00		2,327.08
40	Q	819	2571	00	0000	365	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	41.99	41.99	0.00		41.99
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	0.00	201.72	201.72	0.00		201.72
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	275.00	0.00	1,746.79	1,471.79	0.00		1,471.79
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-136.94	0.00	0.00	8.55	-128.39	0.00		-128.39
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	360.14	360.14	0.00		360.14
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	22,152.67	22,152.67	0.00		22,152.67
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-136.94	3,775.00	-963.42	28,603.76	23,728.40	0.00		23,728.40
40	Q	819	4063	00	0000	365	0000	0000	CONTINGENC	0.00	1,626.00	0.00	1,617.83	-8.17	0.00		-8.17
40	Q	819	4312	00	0000	365	0000	0000	S.I.F.F.	0.00	0.00	0.00	160.66	160.66	0.00		160.66
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	-262.50	400.00	0.00	0.00	-662.50	0.00		-662.50
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	2,916.00	0.00	2,955.00	39.00	0.00		39.00
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	0.00	990.00	687.04	1,659.79	1,356.83	0.00		1,356.83
40	Q	819	4---	--	----	365	----	----	*	-289.17	5,932.00	687.04	6,393.28	859.15	0.00		859.15
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	5,299.00	0.00	5,299.00	0.00	0.00		0.00

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
365																
40 Q 819 6---	--	----	365	----	----	*PRIVATE \$				0.00	5,299.00	0.00	5,299.00	0.00	0.00	0.00
40 Q 819 ----	--	----	365	----	----	*KIRKLAND MS				-93,153.89	83,078.81	-276.38	66,341.49	-110,167.59	0.00	-110,167.59