

										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	-20,565.92	16,035.00	0.00	11,175.20	-25,425.72	0.00		-25,425.72
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	-151.60	394.20	-77.42	623.22	0.00	0.00		0.00
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	11,950.00	11,950.00	0.00	0.00	0.00		0.00
40	Q	819	1007	00	0000	365	0000	0000	RESERVE	-10,000.00	4,168.69	-300.00	0.00	-14,468.69	0.00		-14,468.69
40	Q	819	1031	00	0000	365	0000	0000	ASB SHIRT SALES	-3,800.00	1,438.50	0.00	0.00	-5,238.50	0.00		-5,238.50
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-3,250.78	3,154.50	0.00	1,931.22	-4,474.06	0.00		-4,474.06
40	Q	819	1095	00	0000	365	0000	0000	DRAMA	0.00	76.00	0.00	0.00	-76.00	0.00		-76.00
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-19,820.74	19,512.03	5,444.49	104.84	-33,783.44	0.00		-33,783.44
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	280.00	280.00	0.00	0.00	0.00		0.00
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-4,572.02	949.89	0.00	0.00	-5,521.91	0.00		-5,521.91
40	Q	819	1330	00	0000	365	0000	0000	LEADERSHIP	-13,243.93	0.00	13,243.93	0.00	0.00	0.00		0.00
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,612.17	45.48	0.00	0.00	-2,657.65	0.00		-2,657.65
40	Q	819	1---	--	----	365	----	----	*	-78,017.16	58,004.29	30,541.00	13,834.48	-91,645.97	0.00		-91,645.97
40	Q	819	2033	00	0000	365	0000	0000	BSKTBL BOY	0.00	0.00	-208.99	208.99	0.00	0.00		0.00
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL	0.00	0.00	-154.11	154.11	0.00	0.00		0.00
40	Q	819	2040	00	0000	365	0000	0000	BADMINTON	0.00	0.00	-402.78	402.78	0.00	0.00		0.00
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	2110	00	0000	365	0000	0000	EQUIPMENT	0.00	0.00	-1,500.04	1,500.04	0.00	0.00		0.00
40	Q	819	2240	00	0000	365	0000	0000	INTRAMURAL	0.00	0.00	-39.36	39.36	0.00	0.00		0.00
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	460.00	-3,805.43	4,265.43	0.00	0.00		0.00
40	Q	819	2571	00	0000	365	0000	0000	TENNIS-BOYS	0.00	0.00	-83.98	83.98	0.00	0.00		0.00
40	Q	819	2572	00	0000	365	0000	0000	TENNS GIRL	0.00	0.00	-85.39	85.39	0.00	0.00		0.00
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	0.00	-204.02	204.02	0.00	0.00		0.00
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-159.29	300.00	300.00	4.59	-154.70	0.00		-154.70
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	-23,834.85	23,834.85	0.00	0.00		0.00
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-189.02	760.00	-30,018.95	30,783.54	-184.43	0.00		-184.43
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	-134.62	134.62	0.00	0.00		0.00
40	Q	819	4334	00	0000	365	0000	0000	MATH	-46.15	343.00	343.00	19.48	-26.67	0.00		-26.67
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	3,146.16	115.01	3,031.15	0.00	0.00		0.00
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	-836.98	1,014.00	-4,502.58	6,353.56	0.00	0.00		0.00
40	Q	819	4---	--	----	365	----	----	*	-883.13	4,503.16	-4,179.19	9,538.81	-26.67	0.00		-26.67
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	1,361.50	0.00	1,361.50	0.00	0.00		0.00
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$	0.00	1,361.50	0.00	1,361.50	0.00	0.00		0.00
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS	-79,089.31	64,628.95	-3,657.14	55,518.33	-91,857.07	0.00		-91,857.07