

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
3650 KIRKLAND MIDDLE SCHOOL																		
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-31,176.39	17,500.00	0.00	10,763.46	-37,912.93	0.00	-37,912.93	
40	Q	819	1004	00	0000	3650	0000	0000	0	ACTIVITIES	0.00	484.44	0.00	620.92	136.48	0.00	136.48	
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	12,325.00	0.00	0.00	-12,325.00	0.00	-12,325.00	
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	0.00	264.96	264.96	0.00	264.96	
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-27,062.76	2,000.00	0.00	0.00	-29,062.76	0.00	-29,062.76	
40	Q	819	1031	00	0000	3650	0000	0000	0	ASB SHIRT SALES	-7,773.00	724.11	0.00	0.00	-8,497.11	0.00	-8,497.11	
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,255.00	0.00	0.00	0.00	-1,255.00	0.00	-1,255.00	
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-6,184.62	1,713.00	0.00	1,894.32	-6,003.30	0.00	-6,003.30	
40	Q	819	1095	00	0000	3650	0000	0000	0	DRAMA	-26.35	0.00	0.00	0.00	-26.35	0.00	-26.35	
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-20,332.02	39,606.50	3,157.00	10,264.13	-46,517.39	0.00	-46,517.39	
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	600.00	0.00	0.00	-600.00	0.00	-600.00	
40	Q	819	1244	00	0000	3650	0000	0000	0	INVST EARN	-8,955.11	2,976.34	0.00	0.00	-11,931.45	0.00	-11,931.45	
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,694.94	15.07	0.00	0.00	-2,710.01	0.00	-2,710.01	
40	Q	819	1---	--	----	3650	----	----	*		-105,460.19	77,944.46	3,157.00	23,807.79	-156,439.86	0.00	-156,439.86	
40	Q	819	2033	00	0000	3650	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	22.89	22.89	0.00	22.89	
40	Q	819	2040	00	0000	3650	0000	0000	0	BADMINTON	0.00	0.00	0.00	391.78	391.78	0.00	391.78	
40	Q	819	2110	00	0000	3650	0000	0000	0	EQUIPMENT	-3,500.00	0.00	-3,157.00	6,853.59	196.59	0.00	196.59	
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,556.50	2,556.50	0.00	2,556.50	
40	Q	819	2576	00	0000	3650	0000	0000	0	TOURNAMENT	0.00	0.00	249.04	0.00	249.04	0.00	249.04	
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-275.00	150.00	0.00	0.00	-425.00	0.00	-425.00	
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-114.44	0.00	0.00	52.85	-61.59	0.00	-61.59	
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	0.00	0.00	0.00	24,649.79	24,649.79	0.00	24,649.79	
40	Q	819	2---	--	----	3650	----	----	*	*ATHLETICS	-3,889.44	150.00	-2,907.96	34,527.40	27,580.00	0.00	27,580.00	
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	0.00	1,140.00	0.00	849.16	-290.84	0.00	-290.84	
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	239.22	239.22	0.00	239.22	
40	Q	819	4312	00	0000	3650	0000	0000	0	S.I.F.F.	0.00	0.00	0.00	14.05	14.05	0.00	14.05	
40	Q	819	4334	00	0000	3650	0000	0000	0	MATH	-26.67	0.00	0.00	419.82	393.15	0.00	393.15	
40	Q	819	4364	00	0000	3650	0000	0000	0	INSTRUMENT	0.00	2,391.00	0.00	2,492.18	101.18	0.00	101.18	
40	Q	819	4368	00	0000	3650	0000	0000	0	MUSIC RSRV	0.00	740.00	0.00	2,544.94	1,804.94	0.00	1,804.94	
40	Q	819	4---	--	----	3650	----	----	*		-26.67	4,271.00	0.00	6,559.37	2,261.70	0.00	2,261.70	
40	Q	819	6000	00	0000	3650	0000	0000	0	PRIVATE \$	0.00	6,254.91	0.00	6,254.91	0.00	0.00	0.00	
40	Q	819	6---	--	----	3650	----	----	*	*PRIVATE \$	0.00	6,254.91	0.00	6,254.91	0.00	0.00	0.00	
40	Q	819	----	--	----	365-	----	----	*	*KIRKLAND MS	-109,376.30	88,620.37	249.04	71,149.47	-126,598.16	0.00	-126,598.16	