

										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
3650 KIRKLAND MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-35,843.71	16,650.00	0.00	9,526.60	-42,967.11	0.00	-42,967.11
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	11,600.00	-25.00	0.00	-11,625.00	0.00	-11,625.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	0.00	53.71	53.71	0.00	53.71
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-29,062.76	1,798.92	0.00	0.00	-30,861.68	0.00	-30,861.68
40	Q	819	1031	00	0000	3650	0000	0000	0	ASB SHIRT SALES	-6,497.11	0.00	0.00	0.00	-6,497.11	0.00	-6,497.11
40	Q	819	1080	00	0000	3650	0000	0000	0	PART FEES	0.00	6,862.50	0.00	0.00	-6,862.50	0.00	-6,862.50
40	Q	819	1081	00	0000	3650	0000	0000	0	M S INTRAMURAL	0.00	2,600.00	0.00	0.00	-2,600.00	0.00	-2,600.00
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	-6,003.30	1,066.00	0.00	1,200.00	-5,869.30	0.00	-5,869.30
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-32,517.39	32,603.40	0.00	11,123.06	-53,997.73	0.00	-53,997.73
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	205.00	0.00	0.00	-205.00	0.00	-205.00
40	Q	819	1244	00	0000	3650	0000	0000	0	INVT EARN	-12,494.27	2,836.26	0.00	0.00	-15,330.53	0.00	-15,330.53
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,710.01	13.97	0.00	0.00	-2,723.98	0.00	-2,723.98
40	Q	819	1---	--	----	3650	----	----	*		-126,383.55	76,236.05	-25.00	21,903.37	-180,741.23	0.00	-180,741.23
40	Q	819	2034	00	0000	3650	0000	0000	0	BKSTBL GRL	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2040	00	0000	3650	0000	0000	0	BADMINTON	0.00	0.00	0.00	1,241.48	1,241.48	0.00	1,241.48
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,922.50	1,922.50	0.00	1,922.50
40	Q	819	2571	00	0000	3650	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	91.38	91.38	0.00	91.38
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-425.00	0.00	0.00	944.66	519.66	0.00	519.66
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-61.59	0.00	0.00	0.00	-61.59	0.00	-61.59
40	Q	819	2660	00	0000	3650	0000	0000	0	WRESTLING	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	0.00	0.00	0.00	5,255.03	5,255.03	0.00	5,255.03
40	Q	819	2---	--	----	3650	----	----	*	ATHLETICS	-486.59	150.00	0.00	9,455.05	8,818.46	0.00	8,818.46
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-290.84	1,700.00	0.00	1,584.98	-405.86	0.00	-405.86
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	17.05	17.05	0.00	17.05
40	Q	819	4312	00	0000	3650	0000	0000	0	S.I.F.F.	0.00	0.00	0.00	115.92	115.92	0.00	115.92
40	Q	819	4---	--	----	3650	----	----	*		-290.84	1,700.00	0.00	1,717.95	-272.89	0.00	-272.89
40	Q	819	----	--	----	365-	----	----	*	KIRKLAND MS	-127,160.98	78,086.05	-25.00	33,076.37	-172,195.66	0.00	-172,195.66