

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
819																			
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-49,066.87	16,400.00	0.00	11,747.75	-53,719.12	0.00		-53,719.12	
40	Q	819	1004	00	0000	3650	0000	0000	0	ACTIVITIES	0.00	759.32	0.00	1,281.01	521.69	0.00		521.69	
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	13,290.00	0.00	0.00	-13,290.00	0.00		-13,290.00	
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	0.00	388.17	388.17	0.00		388.17	
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-32,311.68	475.34	0.00	0.00	-32,787.02	0.00		-32,787.02	
40	Q	819	1080	00	0000	3650	0000	0000	0	PART FEES	0.00	2,775.00	0.00	0.00	-2,775.00	0.00		-2,775.00	
40	Q	819	1081	00	0000	3650	0000	0000	0	M S INTRAMURAL	0.00	25.00	0.00	0.00	-25.00	0.00		-25.00	
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,605.00	371.00	0.00	0.00	-1,976.00	0.00		-1,976.00	
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-5,869.30	0.00	0.00	0.00	-5,869.30	0.00		-5,869.30	
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-47,392.11	20,088.82	6,800.00	6,622.84	-54,058.09	0.00		-54,058.09	
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	210.00	0.00	0.00	-210.00	0.00		-210.00	
40	Q	819	1244	00	0000	3650	0000	0000	0	INVST EARN	-3,465.30	3,270.00	0.00	0.00	-6,735.30	0.00		-6,735.30	
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	0.00	38.32	0.00	0.00	-38.32	0.00		-38.32	
40	Q	819	1---	--	----	3650	----	----	*		-139,710.26	57,702.80	6,800.00	20,039.77	-170,573.29	0.00		-170,573.29	
40	Q	819	2033	00	0000	3650	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	308.52	308.52	0.00		308.52	
40	Q	819	2072	00	0000	3650	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	28.62	28.62	0.00		28.62	
40	Q	819	2110	00	0000	3650	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	1,701.00	1,701.00	0.00		1,701.00	
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	3,112.75	3,112.75	0.00		3,112.75	
40	Q	819	2571	00	0000	3650	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	95.48	95.48	0.00		95.48	
40	Q	819	2574	00	0000	3650	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	186.13	186.13	0.00		186.13	
40	Q	819	2576	00	0000	3650	0000	0000	0	TOURNAMENT	0.00	0.00	42.16	0.00	42.16	0.00		42.16	
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	0.00	325.00	0.00	1,090.98	765.98	0.00		765.98	
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	242.64	242.64	0.00		242.64	
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	0.00	0.00	0.00	17,130.98	17,130.98	0.00		17,130.98	
40	Q	819	2---	--	----	3650	----	----	*ATHLETICS	0.00	325.00	42.16	23,897.10	23,614.26	0.00		23,614.26		
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-2,061.57	13,970.00	-6,800.00	20,356.32	-2,475.25	0.00		-2,475.25	
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	385.00	385.00	0.00		385.00	
40	Q	819	4361	00	0000	3650	0000	0000	0	ORCHESTRA	0.00	2,850.00	0.00	3,462.00	612.00	0.00		612.00	
40	Q	819	4364	00	0000	3650	0000	0000	0	INSTRUMENT	0.00	1,975.00	0.00	2,244.00	269.00	0.00		269.00	
40	Q	819	4---	--	----	3650	----	----	*		-2,061.57	18,795.00	-6,800.00	26,447.32	-1,209.25	0.00		-1,209.25	
40	Q	819	6000	00	0000	3650	0000	0000	0	PRIVATE \$	0.00	1,785.39	0.00	1,785.39	0.00	0.00		0.00	
40	Q	819	6901	00	0000	3650	0000	0000	0	INVESTED	-2,140.61	1,310.00	0.00	2,412.95	-1,037.66	0.00		-1,037.66	
40	Q	819	6---	--	----	3650	----	----	*PRIVATE \$	-2,140.61	3,095.39	0.00	4,198.34	-1,037.66	0.00		-1,037.66		

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																
40	Q	819	----	--	----	3650	----	----	*KIRKLAND MS	-143,912.44	79,918.19	42.16	74,582.53	-149,205.94	0.00	-149,205.94
40	Q	819	----	--	----		----	----	*FUND PURPOSES	-143,912.44	79,918.19	42.16	74,582.53	-149,205.94	0.00	-149,205.94
40	-	---	----	--	----		----	----	*ASB Fund	-143,912.44	79,918.19	42.16	74,582.53	-149,205.94	0.00	-149,205.94

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-143,912.44	79,918.19	42.16	74,582.53	-149,205.94	0.00	-149,205.94

Number of Accounts: 29

***** End of report *****