

							Ending			
Fd	T GL	PPSS AA OB	BBB LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
022				FAIRVIEW JR. HIGH						
40	Q	819	1010 00 0000	022 ASB PRIVILEGES	-4,275.00	7,185.00	-75.00	0.00	0.00	-11,535.00
40	Q	819	1020 00 0000	022 ASB OPERATIONS	-7,845.11	3,870.47	1,061.73	9,102.08	0.00	-1,551.77
40	Q	819	1023 00 0000	022 HISTORY COMPETITION	-1,259.34	0.00	1,259.00	0.00	0.00	-0.34
40	Q	819	1030 00 0000	022 ASB DANCES	-2,747.24	0.00	2,747.00	0.00	0.00	-0.24
40	Q	819	1070 00 0000	022 LOCKERS	-296.15	0.00	-5.76	301.91	0.00	0.00
40	Q	819	1110 00 0000	022 INVESTMENT CREDIT	-778.55	414.78	575.00	0.00	0.00	-618.33
40	Q	819	1250 00 0000	022 YEARBOOK	-14,083.60	10,359.80	21.00	6,437.40	0.00	-17,985.00
40	Q	819	1400 00 0000	022 OVER/SHORT	0.00	21.20	0.00	0.00	0.00	-21.20
40	Q	819	1480 00 0000	022 PEPSI	-1,095.28	823.06	531.00	300.00	0.00	-1,087.34
40	Q	819	1481 00 0000	022 COKE	-105.03	0.00	105.03	0.00	0.00	0.00
40	Q	819	2010 00 0000	022 ATHLETIC OPERATIONS	-4,540.57	0.00	-1,764.62	1,250.02	0.00	-5,055.17
40	Q	819	2011 00 0000	022 ATHLETIC CONTINGENCY	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
40	Q	819	2100 00 0000	022 BOYS BASKETBALL	-2,938.29	493.00	0.00	1,887.66	0.00	-1,543.63
40	Q	819	2150 00 0000	022 GIRLS BASKETBALL	-2,182.42	793.00	-100.00	767.35	0.00	-2,308.07
40	Q	819	2200 00 0000	022 CROSS COUNTRY	-676.48	339.50	-250.00	522.31	0.00	-743.67
40	Q	819	2220 00 0000	022 FASTPITCH	0.00	844.00	-200.00	824.06	0.00	-219.94
40	Q	819	2250 00 0000	022 FOOTBALL	-6,352.20	2,579.00	-200.00	4,449.04	0.00	-4,682.16
40	Q	819	2420 00 0000	022 GIRLS SOCCER	-917.51	1,525.50	-500.00	2,015.85	0.00	-927.16
40	Q	819	2600 00 0000	022 TRACK	-2,396.47	799.00	-1,250.00	785.51	0.00	-3,659.96
40	Q	819	2700 00 0000	022 VOLLEYBALL	-2,375.29	1,121.50	0.00	1,121.00	0.00	-2,375.79
40	Q	819	2750 00 0000	022 WRESTLING	-4,447.32	755.00	-633.10	2,022.06	0.00	-3,813.36
40	Q	819	3090 00 0000	022 NINTH GRADE	-3,800.35	12.00	0.00	0.00	0.00	-3,812.35
40	Q	819	4090 00 0000	022 CHEERLEADERS	-1,739.50	6,308.00	-350.00	7,112.70	0.00	-1,284.80
40	Q	819	4160 00 0000	022 DRAMA CLUB	-532.24	0.00	0.00	319.45	0.00	-212.79
40	Q	819	4200 00 0000	022 DANCE TEAM	-425.57	1,069.00	0.00	834.92	0.00	-659.65
40	Q	819	4247 00 0000	022 STUDENT TO STUDENT	-461.61	0.00	0.00	0.00	0.00	-461.61
40	Q	819	4280 00 0000	022 GERMAN CLUB	-416.19	0.00	0.00	0.00	0.00	-416.19
40	Q	819	4285 00 0000	022 GIFTED	-1,138.87	0.00	-100.00	296.40	0.00	-942.47
40	Q	819	4290 00 0000	022 GO GIRL GO	-1,444.36	1,306.00	-400.00	2,735.57	0.00	-414.79
40	Q	819	4300 00 0000	022 HIP HOP CLUB	-503.45	0.00	0.00	0.00	0.00	-503.45
40	Q	819	4315 00 0000	022 HONOR SOCIETY	-140.14	767.45	-207.00	1,072.47	0.00	-42.12
40	Q	819	4350 00 0000	022 INSTRUMENTAL MUSIC	-45.14	5.00	-575.00	326.09	0.00	-299.05
40	Q	819	4353 00 0000	022 ANIME & MANGA	-90.00	0.00	0.00	0.00	0.00	-90.00
40	Q	819	4354 00 0000	022 JAPANESE CLUB	-389.93	0.00	-100.00	0.00	0.00	-489.93
40	Q	819	4394 00 0000	022 LIFE SKILLS CLUB	-224.37	0.00	0.00	0.00	0.00	-224.37
40	Q	819	4410 00 0000	022 MATH CLUB	-121.50	0.00	0.00	0.00	0.00	-121.50
40	Q	819	4425 00 0000	022 PEER MEDIATION	-224.79	110.00	-100.00	180.07	0.00	-254.72
40	Q	819	4437 00 0000	022 ORCHESTRA	-67.00	0.00	-730.00	797.00	0.00	0.00

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
022							FAIRVIEW JR. HIGH						
40	Q	819	4465	00	0000	022	SCIENCE CLUB	-477.51	533.62	-150.00	876.19	0.00	-284.94
40	Q	819	4475	00	0000	022	SPANISH CLUB	-444.81	543.93	-200.00	753.76	0.00	-434.98
40	Q	819	4500	00	0000	022	TECHNOLOGY CLUB	-110.00	0.00	-250.00	0.00	0.00	-360.00
40	Q	819	4503	00	0000	022	STUDENT RECOGNITION	-924.42	0.00	924.00	0.00	0.00	-0.42
40	Q	819	4511	00	0000	022	SUICIDE AWARENESS	-326.68	0.00	-50.00	0.00	0.00	-376.68
40	Q	819	4560	00	0000	022	VOCAL MUSIC	-281.44	120.00	-100.00	160.00	0.00	-341.44
40	Q	819	6005	00	0000	022	INVEST ED	-10.98	1,172.50	75.00	95.00	0.00	-1,013.48
40	Q	819	6025	00	0000	022	DONATIONS	-1.86	521.00	0.00	469.88	0.00	-52.98
40	-	---	----	--	----	022	*FAIRVIEW MS	-75,154.56	44,392.31	-991.72	47,815.75	0.00	-72,722.84