

							Ending						
Fd	T	GL	PPSS	AA	OBBB	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	-11,535.00	6,690.00	5,865.00	543.50	0.00	-11,816.50
40	Q	819	1020	00	0000	022	ASB OPERATIONS	-1,551.77	10,756.33	-5,989.67	18,624.72	0.00	326.95
40	Q	819	1023	00	0000	022	HISTORY COMPETITION	-0.34	0.00	0.34	0.00	0.00	0.00
40	Q	819	1030	00	0000	022	ASB DANCES	-0.24	0.00	0.00	0.00	0.00	-0.24
40	Q	819	1110	00	0000	022	INVESTMENT CREDIT	-618.33	621.27	388.47	0.00	0.00	-851.13
40	Q	819	1250	00	0000	022	YEARBOOK	-17,985.00	10,224.00	-21.00	7,075.59	0.00	-21,154.41
40	Q	819	1400	00	0000	022	OVER/SHORT	-21.20	0.74	0.00	0.00	0.00	-21.94
40	Q	819	1480	00	0000	022	PEPSI	-1,087.34	666.71	478.59	0.00	0.00	-1,275.46
40	Q	819	2010	00	0000	022	ATHLETIC OPERATIONS	-5,055.17	0.00	1,338.15	1,873.52	0.00	-1,843.50
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	-1,543.63	341.00	0.00	458.90	0.00	-1,425.73
40	Q	819	2150	00	0000	022	GIRLS BASKETBALL	-2,308.07	812.00	0.00	1,110.69	0.00	-2,009.38
40	Q	819	2200	00	0000	022	CROSS COUNTRY	-743.67	743.00	0.00	58.96	0.00	-1,427.71
40	Q	819	2220	00	0000	022	FASTPITCH	-219.94	1,098.00	0.00	1,088.67	0.00	-229.27
40	Q	819	2250	00	0000	022	FOOTBALL	-4,682.16	2,713.63	0.00	28.11	0.00	-7,367.68
40	Q	819	2420	00	0000	022	GIRLS SOCCER	-927.16	1,530.50	0.00	1,244.32	0.00	-1,213.34
40	Q	819	2600	00	0000	022	TRACK	-3,659.96	2,479.76	0.00	4,492.80	0.00	-1,646.92
40	Q	819	2700	00	0000	022	VOLLEYBALL	-2,375.79	435.00	-1,000.00	0.00	0.00	-3,810.79
40	Q	819	2750	00	0000	022	WRESTLING	-3,813.36	1,014.00	-1,000.00	1,824.33	0.00	-4,003.03
40	Q	819	3090	00	0000	022	NINTH GRADE	-3,812.35	-12.00	3,800.35	0.00	0.00	0.00
40	Q	819	4090	00	0000	022	CHEERLEADERS	-1,284.80	5,892.75	-500.00	6,089.64	0.00	-1,587.91
40	Q	819	4160	00	0000	022	DRAMA CLUB	-212.79	295.00	0.00	0.00	0.00	-507.79
40	Q	819	4200	00	0000	022	DANCE TEAM	-659.65	0.00	0.00	0.00	0.00	-659.65
40	Q	819	4247	00	0000	022	STUDENT TO STUDENT	-461.61	0.00	461.61	0.00	0.00	0.00
40	Q	819	4275	00	0000	022	G S A	0.00	0.00	-838.29	0.00	0.00	-838.29
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	-942.47	0.00	0.00	0.00	0.00	-942.47
40	Q	819	4290	00	0000	022	GO GIRL GO	-414.79	5,117.65	-2,900.00	4,724.36	0.00	-3,708.08
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	-42.12	577.00	-300.00	644.89	0.00	-274.23
40	Q	819	4350	00	0000	022	INSTRUMENTAL MUSIC	-299.05	10.00	-800.00	208.86	0.00	-900.19
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	-489.93	201.00	-9.00	254.00	0.00	-445.93
40	Q	819	4394	00	0000	022	LIFE SKILLS CLUB	-224.37	500.00	0.00	0.00	0.00	-724.37
40	Q	819	4410	00	0000	022	MATH CLUB	-121.50	0.00	121.50	0.00	0.00	0.00
40	Q	819	4425	00	0000	022	PEER MEDIATION	-254.72	0.00	0.00	0.00	0.00	-254.72
40	Q	819	4437	00	0000	022	ORCHESTRA	0.00	0.00	-400.00	0.00	0.00	-400.00
40	Q	819	4465	00	0000	022	SCIENCE CLUB	-284.94	1,207.55	-150.00	895.55	0.00	-746.94

							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	4475	00	0000	022 SPANISH CLUB	-434.98	0.00	0.00	0.00	0.00	-434.98
40	Q	819	4500	00	0000	022 TECHNOLOGY CLUB	-360.00	216.40	0.00	92.76	0.00	-483.64
40	Q	819	4503	00	0000	022 STUDENT RECOGNITION	-0.42	0.00	0.42	0.00	0.00	0.00
40	Q	819	4511	00	0000	022 SUICIDE AWARENESS	-376.68	0.00	376.68	0.00	0.00	0.00
40	Q	819	4560	00	0000	022 VOCAL MUSIC	-341.44	0.00	0.00	0.00	0.00	-341.44
40	Q	819	6005	00	0000	022 INVEST ED	-1,013.48	0.00	394.00	329.00	0.00	-290.48
40	Q	819	6025	00	0000	022 DONATIONS	-52.98	1,301.19	21.00	783.96	0.00	-549.21
40	-	---	----	--	----	022 *FAIRVIEW MS	-72,722.84	55,432.48	-661.85	52,447.13	0.00	-76,370.04