

Fairfax High School Band FCPS Bank Account Budget Summary
 For School Year 2014-2015
 FILTERED

Income	Seq	Description	Budget Amt	Actual Amt	Variance
	18401	B-Annual Trip Fees	\$69,550.00	\$63,700.00	-\$4,950.00
	18402	B-Annual Trip Donations	\$0.00	\$7,481.77	\$0.00
		Income Totals	\$69,550.00	\$71,181.77	\$1,631.77

Expenses

	18510	B-Annual Trip - Accomodations	\$0.00	\$0.00	\$0.00
	18511	B-Annual Trip - Activities	\$0.00	\$0.00	\$0.00
	18512	B-Annual Trip - Credit Card Fees	\$300.00	\$199.42	\$100.58
	18513	B-Annual Trip - Instructional Support	\$400.00	\$0.00	\$400.00
	18514	B-Annual Trip - Meals	\$0.00	\$0.00	\$0.00
	18515	B-Annual Trip - Other Expenses	\$600.00	\$79.35	\$600.00
	18516	B-Annual Trip - Registration	\$0.00	\$0.00	\$0.00
	18517	B-Annual Trip - Transportation/Trucks/Fuel	\$0.00	\$245.46	\$0.00
	18518	B-Annual Trip - Travel Broker Services	\$67,500.00	\$68,978.54	-\$1,478.54
	18519	B-Annual Trip - Uniforms/Equipment	\$750.00	\$1,129.00	\$750.00
	18598	B-Annual Trip - Refund Due	\$0.00	\$550.00	\$0.00
	18599	B-Annual Trip to Uniform Reserves	\$0.00	\$0.00	\$0.00
		Expense Totals	\$69,550.00	\$71,181.77	-\$1,631.77
Trip		Budget Totals	\$0.00	\$0.00	\$0.00

outstanding fees: \$150

