

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
482 JUANITA HIGH SCHOOL																		
40	Q	819	1003	00	0000	482	0000	0000	ANNUALS	-22,067.82	61,980.00	8,000.00	60,632.65	-15,415.17	0.00		-15,415.17	
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	747.22	-10,558.36	11,305.58	0.00	0.00		0.00	
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	-4,970.53	55,165.00	50,719.53	0.00	-9,416.00	0.00		-9,416.00	
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	0.00	0.00	-2,620.00	2,612.76	-7.24	0.00		-7.24	
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	0.00	16,184.83	8,006.28	8,178.38	-0.17	0.00		-0.17	
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	7,862.80	4,775.78	3,087.02	0.00	0.00		0.00	
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	-8,624.65	12,754.00	12,000.00	5,003.08	-4,375.57	0.00		-4,375.57	
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN	-97.79	1,501.90	1,505.08	0.00	-94.61	0.00		-94.61	
40	Q	819	1330	00	0000	482	0000	0000	LEADERSHIP	-89.75	0.00	0.00	0.00	-89.75	0.00		-89.75	
40	Q	819	1546	00	0000	482	0000	0000	SP EVENTS	0.00	5.00	0.00	5.00	0.00	0.00		0.00	
40	Q	819	1552	00	0000	482	0000	0000	STU STORE	-8,509.48	20,795.43	7,834.36	12,947.33	-8,523.22	0.00		-8,523.22	
40	Q	819	1630	00	0000	482	0000	0000	VENDING	0.00	4,170.56	4,170.56	0.00	0.00	0.00		0.00	
40	Q	819	1990	00	0000	482	0000	0000	ACTV BUSES	0.00	640.00	-557.37	1,197.37	0.00	0.00		0.00	
40	Q	819	1998	00	0000	482	0000	0000	SHORT/OVER	0.00	6.00	6.00	0.00	0.00	0.00		0.00	
40	Q	819	1---	--	----	482	----	----	*	-44,360.02	181,812.74	83,281.86	104,969.17	-37,921.73	0.00		-37,921.73	
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	-1,383.33	5,823.30	5,823.30	1,059.41	-323.92	0.00		-323.92	
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	62,411.66	62,411.66	0.00	0.00	0.00		0.00	
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	0.00	25.00	0.00	0.00	-25.00	0.00		-25.00	
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	0.00	0.00	-1,000.65	1,000.65	0.00	0.00		0.00	
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL	0.00	0.00	-1,670.39	1,670.39	0.00	0.00		0.00	
40	Q	819	2040	00	0000	482	0000	0000	BADMINTON	0.00	0.00	-476.22	476.22	0.00	0.00		0.00	
40	Q	819	2063	00	0000	482	0000	0000	CONTINGENC	-765.00	0.00	0.00	0.00	-765.00	0.00		-765.00	
40	Q	819	2072	00	0000	482	0000	0000	CROSS CTRY	0.00	50.00	-702.23	752.23	0.00	0.00		0.00	
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	0.00	175.00	-17,685.85	17,860.85	0.00	0.00		0.00	
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	241.82	-3,557.88	3,799.70	0.00	0.00		0.00	
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	0.00	-1,522.38	1,522.38	0.00	0.00		0.00	
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	0.00	-1,530.31	1,530.31	0.00	0.00		0.00	
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	-4,981.84	4,981.84	0.00	0.00		0.00	
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	-26,058.17	26,058.17	0.00	0.00		0.00	
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	-1,027.11	1,027.11	0.00	0.00		0.00	
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	-175.00	0.00	-1,058.29	1,233.29	0.00	0.00		0.00	
40	Q	819	2554	00	0000	482	0000	0000	SOCCR GIRL	0.00	36.00	0.00	0.00	-36.00	0.00		-36.00	
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	-822.40	822.40	0.00	0.00		0.00	
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	0.00	-605.15	605.15	0.00	0.00		0.00	
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS	-1,567.64	163.00	-1,189.36	2,920.00	0.00	0.00		0.00	
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL	0.00	0.00	-1,448.56	1,448.56	0.00	0.00		0.00	
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	0.00	40.91	-1,129.72	312.08	-858.55	0.00		-858.55	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
482																	
40	Q	819	2900	00	0000	482	0000	0000	BUSES	0.00	2,277.60	-52,643.79	54,921.39	0.00	0.00		0.00
40	Q	819	2---	--	----	482	----	----	*ATHLETICS	-3,890.97	71,244.29	-50,875.34	124,002.13	-2,008.47	0.00		-2,008.47
40	Q	819	3115	00	0000	482	0000	0000	CLASS OF 2015	-2,715.61	0.00	0.00	2,715.61	0.00	0.00		0.00
40	Q	819	3116	00	0000	482	0000	0000	CLASS OF 2016	-11,006.46	8,828.00	0.00	14,632.75	-5,201.71	0.00		-5,201.71
40	Q	819	3117	00	0000	482	0000	0000	CLASS OF 2017	-6,615.98	0.00	-6,423.24	0.00	-13,039.22	0.00		-13,039.22
40	Q	819	3118	00	0000	482	0000	0000	CLASS OF 2018	-3,189.74	182.00	-2,074.07	73.20	-5,372.61	0.00		-5,372.61
40	Q	819	3119	00	0000	482	0000	0000	CLASS OF 2019	-1,000.00	0.00	-2,219.45	0.00	-3,219.45	0.00		-3,219.45
40	Q	819	3---	--	----	482	----	----	*	-24,527.79	9,010.00	-10,716.76	17,421.56	-26,832.99	0.00		-26,832.99
40	Q	819	4035	00	0000	482	0000	0000	BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00		-105.00
40	Q	819	4068	00	0000	482	0000	0000	CHEERLEADR	-83.13	30,538.23	-4,300.00	34,919.17	-2.19	0.00		-2.19
40	Q	819	4073	00	0000	482	0000	0000	TSA	-863.94	7,936.71	-500.00	9,161.18	-139.47	0.00		-139.47
40	Q	819	4080	00	0000	482	0000	0000	DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00		-11.09
40	Q	819	4094	00	0000	482	0000	0000	DRAMA	-3,957.02	19,760.35	0.00	19,716.02	-4,001.35	0.00		-4,001.35
40	Q	819	4096	00	0000	482	0000	0000	DECA 1	-1,641.21	20,036.00	-11,000.00	32,086.87	-590.34	0.00		-590.34
40	Q	819	4105	00	0000	482	0000	0000	ENVIRONMNT	-15.00	0.00	-335.40	350.40	0.00	0.00		0.00
40	Q	819	4154	00	0000	482	0000	0000	FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00		-229.00
40	Q	819	4184	00	0000	482	0000	0000	GSA	-152.42	0.00	0.00	0.00	-152.42	0.00		-152.42
40	Q	819	4212	00	0000	482	0000	0000	HONOR SOC	-4,920.37	2,848.30	0.00	3,339.59	-4,429.08	0.00		-4,429.08
40	Q	819	4213	00	0000	482	0000	0000	HORTICULTR	-204.61	0.00	0.00	0.00	-204.61	0.00		-204.61
40	Q	819	4235	00	0000	482	0000	0000	INTERACT	-4.36	52.00	0.00	9.98	-46.38	0.00		-46.38
40	Q	819	4243	00	0000	482	0000	0000	INTERNATNL	-2,098.71	1,915.00	-1,500.00	2,390.00	-3,123.71	0.00		-3,123.71
40	Q	819	4245	00	0000	482	0000	0000	JAP-ANIME	-325.73	100.00	0.00	0.00	-425.73	0.00		-425.73
40	Q	819	4247	00	0000	482	0000	0000	JAPAN HONR	-108.77	140.00	0.00	90.00	-158.77	0.00		-158.77
40	Q	819	4310	00	0000	482	0000	0000	KEY CLUB	-18.35	767.00	0.00	750.00	-35.35	0.00		-35.35
40	Q	819	4315	00	0000	482	0000	0000	LATINO STUDENT	-500.00	0.00	36.00	217.83	-246.17	0.00		-246.17
40	Q	819	4329	00	0000	482	0000	0000	LIT MAG	-30.90	108.00	-400.00	402.25	-136.65	0.00		-136.65
40	Q	819	4334	00	0000	482	0000	0000	MATH	-5.00	0.00	0.00	0.00	-5.00	0.00		-5.00
40	Q	819	4335	00	0000	482	0000	0000	MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00		-20.00
40	Q	819	4361	00	0000	482	0000	0000	ORCHESTRA	-338.34	48.00	-1,820.00	2,197.76	-8.58	0.00		-8.58
40	Q	819	4363	00	0000	482	0000	0000	CHORAL	-2,741.79	1,859.33	-1,000.00	1,958.36	-3,642.76	0.00		-3,642.76
40	Q	819	4364	00	0000	482	0000	0000	INSTRUMENT	-17,496.14	2,196.56	-1,000.00	4,141.28	-16,551.42	0.00		-16,551.42
40	Q	819	4564	00	0000	482	0000	0000	SPANISH	-189.30	0.00	0.00	0.00	-189.30	0.00		-189.30
40	Q	819	4---	--	----	482	----	----	*	-36,060.18	88,305.48	-21,819.40	111,730.69	-34,454.37	0.00		-34,454.37
40	Q	819	6000	00	0000	482	0000	0000	PRIVATE \$	0.00	10,638.44	0.00	10,638.44	0.00	0.00		0.00
40	Q	819	6---	--	----	482	----	----	*PRIVATE \$	0.00	10,638.44	0.00	10,638.44	0.00	0.00		0.00

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
482							JUANITA	HIGH	SCHOOL							
40	Q	819	----	--	----	482	----	----	*JHS	-108,838.96	361,010.95	-129.64	368,761.99	-101,217.56	0.00	-101,217.56