

											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		-15,415.17	57,757.00	0.00	49,836.69	-23,335.48	0.00			-23,335.48	
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES		0.00	657.20	0.00	9,356.72	8,699.52	0.00			8,699.52	
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS		-9,416.00	55,865.00	0.00	0.00	-65,281.00	0.00			-65,281.00	
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS		-7.24	0.00	0.00	1,579.30	1,572.06	0.00			1,572.06	
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS		-0.17	9,785.25	4,908.07	4,331.84	-545.51	0.00			-545.51	
40	Q	819	1080	00	0000	482	0000	0000	PART FEES		0.00	418.00	0.00	0.00	-418.00	0.00			-418.00	
40	Q	819	1090	00	0000	482	0000	0000	DONATIONS		0.00	620.00	0.00	0.00	-620.00	0.00			-620.00	
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON		0.00	1,521.87	725.20	382.03	-414.64	0.00			-414.64	
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING		-4,375.57	13,916.00	0.00	4,266.17	-14,025.40	0.00			-14,025.40	
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN		-94.61	1,660.45	0.00	0.00	-1,755.06	0.00			-1,755.06	
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	1552	00	0000	482	0000	0000	STU STORE		-8,523.22	13,790.90	5,731.78	9,158.90	-7,423.44	14,407.11			6,983.67	
40	Q	819	1630	00	0000	482	0000	0000	VENDING		0.00	5,069.29	0.00	0.00	-5,069.29	0.00			-5,069.29	
40	Q	819	1998	00	0000	482	0000	0000	SHORT/OVER		0.00	5.00	0.00	0.00	-5.00	0.00			-5.00	
40	Q	819	1---	--	----	482	----	----	*		-37,921.73	161,065.96	11,365.05	78,911.65	-108,710.99	14,407.11			-94,303.88	
40	Q	819	2007	00	0000	482	0000	0000	RESERVES		-323.92	5,347.68	0.00	3,354.45	-2,317.15	0.00			-2,317.15	
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT		0.00	48,366.57	0.00	0.00	-48,366.57	0.00			-48,366.57	
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL		-25.00	0.00	0.00	6,234.07	6,209.07	0.00			6,209.07	
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY		0.00	0.00	0.00	499.32	499.32	0.00			499.32	
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL		0.00	0.00	0.00	770.14	770.14	0.00			770.14	
40	Q	819	2040	00	0000	482	0000	0000	BADMINTON		0.00	0.00	0.00	649.66	649.66	0.00			649.66	
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	0.00	809.03	759.03	0.00			759.03	
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL		0.00	11,835.88	0.00	5,592.02	-6,243.86	3,691.55			-2,552.31	
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL		0.00	270.00	0.00	5,289.07	5,019.07	0.00			5,019.07	
40	Q	819	2182	00	0000	482	0000	0000	GOLF		0.00	0.00	0.00	2,467.75	2,467.75	2.80			2,470.55	
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF		0.00	0.00	0.00	2,539.80	2,539.80	0.00			2,539.80	
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY		0.00	0.00	0.00	5,110.66	5,110.66	485.51			5,596.17	
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS		0.00	0.00	0.00	26,125.89	26,125.89	380.00			26,505.89	
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS		0.00	0.00	0.00	50.00	50.00	0.00			50.00	
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY		0.00	0.00	0.00	1,059.41	1,059.41	0.00			1,059.41	
40	Q	819	2554	00	0000	482	0000	0000	SOCCR GIRL		-36.00	836.06	0.00	837.06	-35.00	0.00			-35.00	
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS		0.00	0.00	0.00	614.23	614.23	0.00			614.23	
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL		0.00	0.00	0.00	582.18	582.18	0.00			582.18	
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS		0.00	130.00	0.00	535.00	405.00	0.00			405.00	
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL		0.00	0.00	0.00	1,536.39	1,536.39	0.00			1,536.39	
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING		-858.55	41.12	0.00	1,473.26	573.59	0.00			573.59	

										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	2900	00	0000	482	0000	0000	BUSES	0.00	0.00	0.00	57,977.96	57,977.96	0.00		57,977.96
40	Q	819	2---	--	----	482	----	----	*ATHLETICS	-2,008.47	66,877.31	0.00	124,107.35	55,221.57	4,559.86		59,781.43
40	Q	819	3116	00	0000	482	0000	0000	CLASS OF 2016	-5,201.71	0.00	1,626.53	3,575.18	0.00	0.00		0.00
40	Q	819	3117	00	0000	482	0000	0000	CLASS OF 2017	-13,039.22	8,850.00	-626.53	17,635.75	-4,880.00	0.00		-4,880.00
40	Q	819	3118	00	0000	482	0000	0000	CLASS OF 2018	-5,372.61	433.00	-5,280.92	337.25	-10,749.28	0.00		-10,749.28
40	Q	819	3119	00	0000	482	0000	0000	CLASS OF 2019	-3,219.45	71.57	-1,352.35	0.00	-4,643.37	0.00		-4,643.37
40	Q	819	3---	--	----	482	----	----	*	-26,832.99	9,354.57	-5,633.27	21,548.18	-20,272.65	0.00		-20,272.65
40	Q	819	4024	00	0000	482	0000	0000	BLACK STUDENT U	0.00	83.00	0.00	0.00	-83.00	0.00		-83.00
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	-2.19	20,473.08	0.00	23,426.19	2,950.92	0.00		2,950.92
40	Q	819	4073	00	0000	482	0000	0000	TSA	-139.47	10,376.00	0.00	10,373.55	-141.92	0.00		-141.92
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	-4,001.35	10,645.00	0.00	13,137.56	-1,508.79	0.00		-1,508.79
40	Q	819	4096	00	0000	482	0000	0000	DECA 1	-590.34	9,675.58	-6,000.00	17,464.82	1,198.90	0.00		1,198.90
40	Q	819	4105	00	0000	482	0000	0000	ENVIRONMNT	0.00	250.00	0.00	152.00	-98.00	0.00		-98.00
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	-4,429.08	3,159.45	0.00	3,649.91	-3,938.62	0.00		-3,938.62
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	-46.38	0.00	0.00	174.35	127.97	0.00		127.97
40	Q	819	4243	00	0000	482	0000	0000	INTERNATNL	-3,123.71	3,365.00	0.00	4,010.00	-2,478.71	0.00		-2,478.71
40	Q	819	4245	00	0000	482	0000	0000	JAP-ANIME	-425.73	15.00	0.00	31.55	-409.18	0.00		-409.18
40	Q	819	4247	00	0000	482	0000	0000	JAPAN HONR	-158.77	365.00	0.00	461.77	-62.00	0.00		-62.00
40	Q	819	4310	00	0000	482	0000	0000	KEY CLUB	-35.35	690.00	0.00	550.00	-175.35	0.00		-175.35
40	Q	819	4315	00	0000	482	0000	0000	LATINO STUDENT	-246.17	0.00	0.00	229.00	-17.17	0.00		-17.17
40	Q	819	4329	00	0000	482	0000	0000	LIT MAG	-136.65	92.00	0.00	280.60	51.95	0.00		51.95
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	-8.58	0.00	0.00	764.35	755.77	0.00		755.77
40	Q	819	4363	00	0000	482	0000	0000	CHORAL	-3,642.76	1,281.40	0.00	1,276.80	-3,647.36	0.00		-3,647.36
40	Q	819	4364	00	0000	482	0000	0000	INSTRUMENT	-16,551.42	22,033.50	0.00	21,509.23	-17,075.69	924.00		-16,151.69
40	Q	819	4564	00	0000	482	0000	0000	SPANISH	-189.30	289.00	0.00	316.97	-161.33	0.00		-161.33
40	Q	819	4---	--	----	482	----	----	*	-34,454.37	82,793.01	-6,000.00	97,808.65	-25,438.73	924.00		-24,514.73
40	Q	819	6000	00	0000	482	0000	0000	PRIVATE \$	0.00	9,850.72	0.00	9,850.72	0.00	0.00		0.00
40	Q	819	6---	--	----	482	----	----	*PRIVATE \$	0.00	9,850.72	0.00	9,850.72	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							
										-101,217.56	329,941.57	-268.22	332,226.55	-99,200.80	19,890.97	-79,309.83