

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4820 JUANITA HIGH SCHOOL																		
40	Q	819	1003	00	0000	4820	0000	0000	0	ANNUALS	-12,969.58	52,812.00	0.00	43,284.62	-22,496.96	0.00	-22,496.96	
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	658.00	0.00	6,645.31	5,987.31	0.00	5,987.31	
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	-86.95	50,705.00	0.00	0.00	-50,791.95	0.00	-50,791.95	
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	-733.42	8,263.90	5,056.24	3,379.28	-561.80	0.00	-561.80	
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	0.00	150.00	0.00	0.00	-150.00	0.00	-150.00	
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	-1,004.07	131.00	0.00	0.00	-1,135.07	0.00	-1,135.07	
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	-343.69	1,221.80	1,023.54	364.23	-177.72	0.00	-177.72	
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	-5,137.63	12,702.00	0.00	3,712.87	-14,126.76	0.00	-14,126.76	
40	Q	819	1244	00	0000	4820	0000	0000	0	INVST EARN	-245.02	2,771.13	0.00	0.00	-3,016.15	0.00	-3,016.15	
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-9.75	40.00	0.00	0.00	-49.75	0.00	-49.75	
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-10,169.55	7,867.75	2,022.00	9,895.27	-6,120.03	17,506.77	11,386.74	
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	-22.05	3,599.19	0.00	0.00	-3,621.24	0.00	-3,621.24	
40	Q	819	1---	--	----	4820	----	----	*		-30,721.71	140,921.77	8,101.78	67,281.58	-96,260.12	17,506.77	-78,753.35	
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-1,844.82	940.75	0.00	0.00	-2,785.57	0.00	-2,785.57	
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	-4,244.00	55,509.75	0.00	0.00	-59,753.75	0.00	-59,753.75	
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,953.18	1,953.18	0.00	1,953.18	
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	2,587.55	0.00	3,842.53	1,254.98	0.00	1,254.98	
40	Q	819	2034	00	0000	4820	0000	0000	0	BKSTBL GRL	0.00	350.00	0.00	2,349.60	1,999.60	0.00	1,999.60	
40	Q	819	2040	00	0000	4820	0000	0000	0	BADMINTON	0.00	0.00	0.00	941.46	941.46	0.00	941.46	
40	Q	819	2063	00	0000	4820	0000	0000	0	CONTINGENC	-765.00	0.00	0.00	0.00	-765.00	0.00	-765.00	
40	Q	819	2072	00	0000	4820	0000	0000	0	CROSS CTRY	0.00	100.00	0.00	1,406.00	1,306.00	0.00	1,306.00	
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	0.00	50.00	0.00	5,243.09	5,193.09	0.00	5,193.09	
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	3,243.00	0.00	8,076.50	4,833.50	0.00	4,833.50	
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	0.00	1,035.00	0.00	3,873.34	2,838.34	0.00	2,838.34	
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	0.00	751.35	0.00	2,606.81	1,855.46	0.00	1,855.46	
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	4,318.26	4,318.26	0.00	4,318.26	
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	0.00	0.00	0.00	28,832.04	28,832.04	0.00	28,832.04	
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,083.51	1,083.51	0.00	1,083.51	
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00	
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	80.00	0.00	1,977.95	1,897.95	0.00	1,897.95	
40	Q	819	2554	00	0000	4820	0000	0000	0	SOCCR GIRL	-600.00	530.00	0.00	3,126.06	1,996.06	0.00	1,996.06	
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	698.29	698.29	0.00	698.29	
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	864.05	864.05	0.00	864.05	
40	Q	819	2573	00	0000	4820	0000	0000	0	TRACK BOYS	0.00	540.00	0.00	733.21	193.21	0.00	193.21	
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	0.00	2,954.33	0.00	0.00	-2,954.33	0.00	-2,954.33	
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	7.76	0.00	499.19	491.43	0.00	491.43	
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	80,904.99	80,904.99	0.00	80,904.99	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
4820																
40	Q	819	2---	--	----	4820	----	----	*ATHLETICS	-7,553.82	68,679.49	0.00	153,330.06	77,096.75	0.00	77,096.75
40	Q	819	3119	00	0000	4820	0000	0000	0 CLASS OF 2019	-10,971.98	12,028.00	0.00	16,900.11	-6,099.87	600.00	-5,499.87
40	Q	819	3120	00	0000	4820	0000	0000	0 CLASS OF 2020	-3,744.28	0.00	-5,056.24	0.00	-8,800.52	0.00	-8,800.52
40	Q	819	3121	00	0000	4820	0000	0000	0 CLASS OF 2021	-1,000.00	0.00	-1,023.54	0.00	-2,023.54	0.00	-2,023.54
40	Q	819	3---	--	----	4820	----	----	*	-15,716.26	12,028.00	-6,079.78	16,900.11	-16,923.93	600.00	-16,323.93
40	Q	819	4024	00	0000	4820	0000	0000	0 BLACK STUDENT U	-83.00	0.00	0.00	0.00	-83.00	0.00	-83.00
40	Q	819	4035	00	0000	4820	0000	0000	0 BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00	-105.00
40	Q	819	4042	00	0000	4820	0000	0000	0 HOSA HEALTH OCC	0.00	8,042.00	0.00	7,749.80	-292.20	0.00	-292.20
40	Q	819	4068	00	0000	4820	0000	0000	0 CHEERLEADR	-807.80	7,000.00	0.00	7,185.00	-622.80	0.00	-622.80
40	Q	819	4073	00	0000	4820	0000	0000	0 TSA	-89.89	7,175.00	-22.00	6,601.99	-684.90	0.00	-684.90
40	Q	819	4080	00	0000	4820	0000	0000	0 DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40	Q	819	4094	00	0000	4820	0000	0000	0 DRAMA	-1,236.24	8,180.00	0.00	7,047.23	-2,369.01	0.00	-2,369.01
40	Q	819	4096	00	0000	4820	0000	0000	0 DECA 1	-54.75	12,711.36	-2,000.00	14,874.67	108.56	0.00	108.56
40	Q	819	4105	00	0000	4820	0000	0000	0 ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00	-98.00
40	Q	819	4154	00	0000	4820	0000	0000	0 FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40	Q	819	4184	00	0000	4820	0000	0000	0 GSA	-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40	Q	819	4212	00	0000	4820	0000	0000	0 HONOR SOC	-3,232.60	1,775.00	0.00	2,869.54	-2,138.06	0.00	-2,138.06
40	Q	819	4213	00	0000	4820	0000	0000	0 HORTICULTR	-204.61	0.00	0.00	0.00	-204.61	0.00	-204.61
40	Q	819	4235	00	0000	4820	0000	0000	0 INTERACT	-138.03	0.00	0.00	0.00	-138.03	0.00	-138.03
40	Q	819	4243	00	0000	4820	0000	0000	0 INTERNATNL	-1,595.71	3,579.75	0.00	4,147.49	-1,027.97	0.00	-1,027.97
40	Q	819	4245	00	0000	4820	0000	0000	0 JAP-ANIME	-409.18	0.00	0.00	37.49	-371.69	0.00	-371.69
40	Q	819	4247	00	0000	4820	0000	0000	0 JAPAN HONR	-22.01	130.00	0.00	124.00	-28.01	0.00	-28.01
40	Q	819	4310	00	0000	4820	0000	0000	0 KEY CLUB	-373.85	1,079.00	0.00	1,037.50	-415.35	0.00	-415.35
40	Q	819	4315	00	0000	4820	0000	0000	0 LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00	-17.17
40	Q	819	4329	00	0000	4820	0000	0000	0 LIT MAG	-2.05	106.00	0.00	177.85	69.80	0.00	69.80
40	Q	819	4334	00	0000	4820	0000	0000	0 MATH	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	4335	00	0000	4820	0000	0000	0 MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	4361	00	0000	4820	0000	0000	0 ORCHESTRA	0.00	0.00	0.00	1,471.05	1,471.05	0.00	1,471.05
40	Q	819	4363	00	0000	4820	0000	0000	0 CHORAL	-3,620.07	541.50	0.00	1,224.15	-2,937.42	0.00	-2,937.42
40	Q	819	4364	00	0000	4820	0000	0000	0 INSTRUMENT	-7,253.34	26,353.00	0.00	29,082.98	-4,523.36	771.08	-3,752.28
40	Q	819	4564	00	0000	4820	0000	0000	0 SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00	-161.33
40	Q	819	4---	--	----	4820	----	----	*	-19,922.14	76,672.61	-2,022.00	83,630.74	-14,986.01	771.08	-14,214.93
40	Q	819	6000	00	0000	4820	0000	0000	0 PRIVATE \$	0.00	5,322.07	0.00	5,322.07	0.00	0.00	0.00
40	Q	819	6---	--	----	4820	----	----	*PRIVATE \$	0.00	5,322.07	0.00	5,322.07	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							
4820							JUANITA	HIGH	SCHOOL							
40	Q	819	----	--	----	482-	----	----	*JHS	-73,913.93	303,623.94	0.00	326,464.56	-51,073.31	18,877.85	-32,195.46