

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available			
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
4820																				
											JUANITA HIGH SCHOOL									
40	Q	819	1003	00	0000	4820	0000	0000	0	ANNUALS	-4,496.96	51,765.00	0.00	36,571.54	-19,690.42	0.00	-19,690.42			
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	3,867.22	3,867.22	0.00	3,867.22			
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	-3,583.64	49,950.00	0.00	0.00	-53,533.64	0.00	-53,533.64			
40	Q	819	1007	00	0000	4820	0000	0000	0	RESERVE	0.00	2.00	0.00	0.00	-2.00	0.00	-2.00			
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	-6.81	5,248.16	2,666.87	2,280.02	-308.08	0.00	-308.08			
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	-150.00	27,295.00	0.00	0.00	-27,445.00	0.00	-27,445.00			
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	-435.07	60.00	0.00	0.00	-495.07	0.00	-495.07			
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	-120.21	1,554.79	1,164.05	261.40	-249.55	0.00	-249.55			
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	-1,126.76	10,372.00	0.00	4,846.49	-6,652.27	0.00	-6,652.27			
40	Q	819	1244	00	0000	4820	0000	0000	0	INVT EARN	-253.82	2,624.08	0.00	0.00	-2,877.90	0.00	-2,877.90			
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-49.75	0.00	0.00	0.00	-49.75	0.00	-49.75			
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-6,120.03	24,274.30	0.00	17,599.49	-12,794.84	0.00	-12,794.84			
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	-21.24	438.83	0.00	0.00	-460.07	0.00	-460.07			
40	Q	819	1998	00	0000	4820	0000	0000	0	SHORT/OVER	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00			
40	Q	819	1---	--	----	4820	----	----	*		-16,364.29	173,589.16	3,830.92	65,426.16	-120,696.37	0.00	-120,696.37			
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-2,485.57	1,013.90	0.00	992.10	-2,507.37	766.89	-1,740.48			
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	-10.61	42,075.86	0.00	0.00	-42,086.47	0.00	-42,086.47			
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	0.00	0.00	0.00	-25.00	-25.00	0.00	-25.00			
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	193.08	0.00	698.00	504.92	0.00	504.92			
40	Q	819	2040	00	0000	4820	0000	0000	0	BADMINTON	0.00	0.00	0.00	633.99	633.99	0.00	633.99			
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	450.00	0.00	1,193.00	743.00	0.00	743.00			
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	-1.83	22,378.00	0.00	19,207.87	-3,171.96	367.35	-2,804.61			
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	3,675.00	3,675.00	0.00	3,675.00			
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	0.00	200.00	0.00	3,073.90	2,873.90	0.00	2,873.90			
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	222.45	222.45	0.00	222.45			
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,044.93	2,044.93	0.00	2,044.93			
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	0.00	0.00	0.00	19,382.00	19,382.00	0.00	19,382.00			
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00			
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	-100.00	0.00	0.00	1,028.19	928.19	0.00	928.19			
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	551.59	551.59	0.00	551.59			
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	570.24	570.24	0.00	570.24			
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	368.28	368.28	0.00	368.28			
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	-2,954.33	0.00	0.00	3,881.03	926.70	0.00	926.70			
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	8.00	0.00	445.50	437.50	0.00	437.50			
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	50,853.88	50,853.88	0.00	50,853.88			
40	Q	819	2---	--	----	4820	----	----	*	ATHLETICS	-6,517.34	66,318.84	0.00	108,796.95	35,960.77	1,134.24	37,095.01			

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4820 JUANITA HIGH SCHOOL																	
40	Q	819	3120	00	0000	4820	0000	0000	0	CLASS OF 2020	-11,800.52	702.00	0.00	3,233.47	-9,269.05	0.00	-9,269.05
40	Q	819	3121	00	0000	4820	0000	0000	0	CLASS OF 2021	-4,023.54	144.16	-2,807.36	268.70	-6,706.36	0.00	-6,706.36
40	Q	819	3122	00	0000	4820	0000	0000	0	CLASS OF 2022	-1,157.38	0.00	-1,023.56	0.00	-2,180.94	0.00	-2,180.94
40	Q	819	3---	--	----	4820	----	----	*		-16,981.44	846.16	-3,830.92	3,502.17	-18,156.35	0.00	-18,156.35
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	-592.20	10,660.23	0.00	13,511.01	2,258.58	0.00	2,258.58
40	Q	819	4068	00	0000	4820	0000	0000	0	CHEERLEADR	-1,522.80	1,588.63	0.00	3,140.75	29.32	0.00	29.32
40	Q	819	4073	00	0000	4820	0000	0000	0	TSA	-684.90	1,760.70	-1,230.00	2,177.26	-1,498.34	0.00	-1,498.34
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	-2,369.01	12,321.13	0.00	15,824.12	1,133.98	0.00	1,133.98
40	Q	819	4096	00	0000	4820	0000	0000	0	DECA 1	-891.44	14,320.00	0.00	16,847.59	1,636.15	0.00	1,636.15
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	-2,138.06	758.00	0.00	1,475.86	-1,420.20	0.00	-1,420.20
40	Q	819	4213	00	0000	4820	0000	0000	0	HORTICULTR	-204.61	580.00	0.00	161.00	-623.61	0.00	-623.61
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	-1,052.97	845.00	0.00	1,010.00	-887.97	0.00	-887.97
40	Q	819	4245	00	0000	4820	0000	0000	0	JAP-ANIME	-371.69	0.00	0.00	0.00	-371.69	0.00	-371.69
40	Q	819	4247	00	0000	4820	0000	0000	0	JAPAN HONR	-28.01	110.00	0.00	76.00	-62.01	0.00	-62.01
40	Q	819	4310	00	0000	4820	0000	0000	0	KEY CLUB	-415.35	1,738.00	0.00	1,793.00	-360.35	0.00	-360.35
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	-1.20	0.00	0.00	0.00	-1.20	0.00	-1.20
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	-28.95	400.00	0.00	872.52	443.57	0.00	443.57
40	Q	819	4363	00	0000	4820	0000	0000	0	CHORAL	-2,919.42	1,101.63	0.00	2,610.26	-1,410.79	0.00	-1,410.79
40	Q	819	4364	00	0000	4820	0000	0000	0	INSTRUMENT	-4,523.36	11,737.00	0.00	9,885.29	-6,375.07	0.00	-6,375.07
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	----	----	*		-18,764.01	57,920.32	-1,230.00	69,384.66	-8,529.67	0.00	-8,529.67
40	Q	819	6000	00	0000	4820	0000	0000	0	PRIVATE \$	0.00	3,739.82	0.00	3,739.82	0.00	0.00	0.00
40	Q	819	6---	--	----	4820	----	----	*	PRIVATE \$	0.00	3,739.82	0.00	3,739.82	0.00	0.00	0.00
40	Q	819	----	--	----	482-	----	----	*	JHS	-58,627.08	302,414.30	-1,230.00	250,849.76	-111,421.62	1,134.24	-110,287.38