

										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	-23,335.48	61,480.00	0.00	46,230.99	-38,584.49	0.00		-38,584.49
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	510.60	0.00	8,224.47	7,713.87	0.00		7,713.87
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	-439.54	56,035.00	0.00	0.00	-56,474.54	0.00		-56,474.54
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	0.00	0.00	0.00	1,313.12	1,313.12	0.00		1,313.12
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	0.00	7,552.01	3,573.96	3,580.94	-397.11	0.00		-397.11
40	Q	819	1080	00	0000	482	0000	0000	PART FEES	0.00	1,625.00	0.00	0.00	-1,625.00	0.00		-1,625.00
40	Q	819	1090	00	0000	482	0000	0000	DONATIONS	-70.00	4,934.07	0.00	0.00	-5,004.07	0.00		-5,004.07
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	2,686.45	1,494.70	681.98	-509.77	0.00		-509.77
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	-14,025.40	12,009.31	0.00	5,897.08	-20,137.63	0.00		-20,137.63
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN	-765.10	1,913.41	0.00	0.00	-2,678.51	0.00		-2,678.51
40	Q	819	1330	00	0000	482	0000	0000	LEADERSHIP	-89.75	360.00	0.00	500.00	50.25	0.00		50.25
40	Q	819	1552	00	0000	482	0000	0000	STU STORE	-7,423.44	10,940.03	0.00	6,842.21	-11,521.26	19,709.40		8,188.14
40	Q	819	1630	00	0000	482	0000	0000	VENDING	0.00	4,222.05	0.00	0.00	-4,222.05	0.00		-4,222.05
40	Q	819	1---	--	----	482	----	----	*	-46,148.71	164,267.93	5,068.66	73,270.79	-132,077.19	19,709.40		-112,367.79
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	-3,868.11	1,131.00	0.00	1,914.29	-3,084.82	0.00		-3,084.82
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	47,067.00	0.00	0.00	-47,067.00	0.00		-47,067.00
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	0.00	100.00	0.00	1,858.64	1,758.64	0.00		1,758.64
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	0.00	0.00	0.00	895.34	895.34	0.00		895.34
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL	0.00	835.44	0.00	3,045.22	2,209.78	0.00		2,209.78
40	Q	819	2042	00	0000	482	0000	0000	GIRLS BADMINTON	0.00	0.00	0.00	366.88	366.88	0.00		366.88
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	200.00	0.00	626.00	426.00	0.00		426.00
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	-8,102.03	1,758.91	0.00	21,843.75	11,982.81	0.00		11,982.81
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	0.00	0.00	4,100.73	4,100.73	0.00		4,100.73
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	75.00	0.00	2,396.00	2,321.00	0.00		2,321.00
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	0.00	0.00	2,450.75	2,450.75	0.00		2,450.75
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	0.00	5,336.68	5,336.68	456.49		5,793.17
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	0.00	28,972.59	28,972.59	0.00		28,972.59
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,299.62	1,299.62	0.00		1,299.62
40	Q	819	2549	00	0000	482	0000	0000	SOFTBALL G-SP	0.00	100.00	0.00	0.00	-100.00	0.00		-100.00
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	0.00	18.00	0.00	1,108.88	1,090.88	0.00		1,090.88
40	Q	819	2554	00	0000	482	0000	0000	SOCRR GIRL	-35.00	565.00	0.00	0.00	-600.00	0.00		-600.00
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	577.12	577.12	0.00		577.12
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	0.00	0.00	522.16	522.16	0.00		522.16
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS	0.00	13,087.65	0.00	12,917.66	-169.99	0.00		-169.99
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,550.97	1,550.97	0.00		1,550.97
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	0.00	3.87	0.00	4,445.82	4,441.95	0.00		4,441.95

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	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	67,658.25	67,658.25	0.00				67,658.25
40	Q	819	2---	--	----	482	----	----		*ATHLETICS	-12,770.14	64,941.87	0.00	163,887.35	86,175.34	456.49				86,631.83
40	Q	819	3117	00	0000	482	0000	0000		CLASS OF 2017	0.00	0.00	0.00	1,497.87	1,497.87	0.00				1,497.87
40	Q	819	3118	00	0000	482	0000	0000		CLASS OF 2018	-13,680.40	7,656.50	0.00	16,134.38	-5,202.52	0.00				-5,202.52
40	Q	819	3119	00	0000	482	0000	0000		CLASS OF 2019	-5,643.37	50.00	-3,573.96	0.00	-9,267.33	0.00				-9,267.33
40	Q	819	3120	00	0000	482	0000	0000		CLASS OF 2020	-1,249.58	0.00	-1,494.70	0.00	-2,744.28	0.00				-2,744.28
40	Q	819	3---	--	----	482	----	----		*	-20,573.35	7,706.50	-5,068.66	17,632.25	-15,716.26	0.00				-15,716.26
40	Q	819	4024	00	0000	482	0000	0000		BLACK STUDENT U	-83.00	360.00	0.00	360.00	-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	4042	00	0000	482	0000	0000		HOSA HEALTH OCC	0.00	2,482.00	0.00	4,506.00	2,024.00	0.00				2,024.00
40	Q	819	4068	00	0000	482	0000	0000		CHEERLEADR	-791.28	7,059.00	0.00	9,767.48	1,917.20	0.00				1,917.20
40	Q	819	4073	00	0000	482	0000	0000		TSA	-141.92	7,692.81	0.00	7,744.84	-89.89	0.00				-89.89
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	-1,508.79	17,358.95	0.00	20,631.50	1,763.76	0.00				1,763.76
40	Q	819	4096	00	0000	482	0000	0000		DECA 1	-101.10	13,550.00	0.00	17,996.35	4,345.25	0.00				4,345.25
40	Q	819	4105	00	0000	482	0000	0000		ENVIRONMNT	-98.00	0.00	0.00	0.00	-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	-3,938.62	2,124.25	0.00	2,830.27	-3,232.60	0.00				-3,232.60
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	-22.03	116.00	0.00	0.00	-138.03	0.00				-138.03
40	Q	819	4243	00	0000	482	0000	0000		INTERNATNL	-2,478.71	3,370.00	0.00	4,253.00	-1,595.71	0.00				-1,595.71
40	Q	819	4245	00	0000	482	0000	0000		JAP-ANIME	-409.18	0.00	0.00	0.00	-409.18	0.00				-409.18
40	Q	819	4247	00	0000	482	0000	0000		JAPAN HONR	-62.00	130.00	0.00	169.99	-22.01	0.00				-22.01
40	Q	819	4310	00	0000	482	0000	0000		KEY CLUB	-175.35	936.00	0.00	737.50	-373.85	0.00				-373.85
40	Q	819	4315	00	0000	482	0000	0000		LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00				-17.17
40	Q	819	4329	00	0000	482	0000	0000		LIT MAG	-48.05	55.00	0.00	271.00	167.95	0.00				167.95
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	-244.23	158.00	0.00	3,057.62	2,655.39	0.00				2,655.39
40	Q	819	4363	00	0000	482	0000	0000		CHORAL	-3,687.36	1,152.03	0.00	1,219.32	-3,620.07	0.00				-3,620.07
40	Q	819	4364	00	0000	482	0000	0000		INSTRUMENT	-9,315.49	2,059.50	0.00	4,128.65	-7,246.34	341.17				-6,905.17
40	Q	819	4564	00	0000	482	0000	0000		SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00				-161.33
40	Q	819	4---	--	----	482	----	----		*	-24,010.73	58,603.54	0.00	77,673.52	-4,940.75	341.17				-4,599.58
40	Q	819	6000	00	0000	482	0000	0000		PRIVATE \$	0.00	5,645.18	0.00	5,645.18	0.00	0.00				0.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
482																	
											JUANITA HIGH SCHOOL						
40	Q	819	6---	--	----		482	----	----	*PRIVATE \$	0.00	5,645.18	0.00	5,645.18	0.00	0.00	0.00
40	Q	819	----	--	----		482	----	----	*JHS	-103,502.93	301,165.02	0.00	338,109.09	-66,558.86	20,507.06	-46,051.80