

# Fund Balance Summary (Equity)

| August                                 | 2023-2024           | LAKE WASHINGTON SCHOOL DIST |              |                         |              |                     | 08/29/2024             |
|----------------------------------------|---------------------|-----------------------------|--------------|-------------------------|--------------|---------------------|------------------------|
| Account                                | Description         | Beginning Balance (Cr)      | Revenue (Cr) | Transfers & Direct Act. | Expense (Dr) | Ending Balance (Cr) | Available Fund Balance |
| 40 Q 819 1003 00 0000 4820 0000 0000 0 | ANNUALS             | 1,675.89                    | 62,500.00    | 0.00                    | 47,280.99    | 16,894.90           | 16,894.90              |
| 40 Q 819 1004 00 0000 4820 0000 0000 0 | ACTIVITIES          | 0.00                        | 9,968.90     | 0.00                    | 5,412.87     | 4,556.03            | 4,556.03               |
| 40 Q 819 1005 00 0000 4820 0000 0000 0 | ASB CARDS           | 5,485.00                    | 59,565.00    | -5,485.00               | 0.00         | 59,565.00           | 59,565.00              |
| 40 Q 819 1007 00 0000 4820 0000 0000 0 | RESERVE             | 5,377.15                    | 0.00         | 6,982.66                | 0.00         | 12,359.81           | 12,359.81              |
| 40 Q 819 1064 00 0000 4820 0000 0000 0 | FALL CONCESSIONS    | 0.00                        | 11,371.22    | -5,103.38               | 5,700.80     | 567.04              | 567.04                 |
| 40 Q 819 1071 00 0000 4820 0000 0000 0 | CONFERENCES/DUES    | 0.00                        | 0.00         | 0.00                    | 5,845.00     | -5,845.00           | -5,845.00              |
| 40 Q 819 1080 00 0000 4820 0000 0000 0 | PARTICIPATION FEES  | 0.00                        | -40.00       | 0.00                    | 0.00         | -40.00              | -40.00                 |
| 40 Q 819 1081 00 0000 4820 0000 0000 0 | MIDDLE SCHOOL       | 0.00                        | 125.00       | 0.00                    | 0.00         | 125.00              | 125.00                 |
| 40 Q 819 1090 00 0000 4820 0000 0000 0 | DONATIONS           | 1,803.83                    | 192.11       | -1,803.83               | 0.00         | 192.11              | 192.11                 |
| 40 Q 819 1160 00 0000 4820 0000 0000 0 | WINTER CONCESSIONS  | -0.10                       | 9,866.53     | -5,732.43               | 3,621.08     | 512.92              | 512.92                 |
| 40 Q 819 1213 00 0000 4820 0000 0000 0 | HOMECOMINGS         | 1,816.16                    | 11,390.00    | -1,816.16               | 4,778.60     | 6,611.40            | 6,611.40               |
| 40 Q 819 1244 00 0000 4820 0000 0000 0 | INVESTMENT EARNINGS | 475.61                      | 6,454.55     | -475.61                 | 0.00         | 6,454.55            | 6,454.55               |
| 40 Q 819 1330 00 0000 4820 0000 0000 0 | LEADERSHIP          | 49.75                       | 0.00         | 0.00                    | 0.00         | 49.75               | 49.75                  |
| 40 Q 819 1552 00 0000 4820 0000 0000 0 | STUDENT STORES      | 13,858.21                   | 15,740.00    | 0.00                    | 8,887.55     | 20,710.66           | 20,710.66              |
| 40 Q 819 1630 00 0000 4820 0000 0000 0 | VENDING MACHINES    | 144.66                      | 396.58       | -144.66                 | 0.00         | 396.58              | 396.58                 |
| 40 Q 819 1998 00 0000 4820 0000 0000 0 | CASH SHORT/OVER     | 0.00                        | 5.00         | 0.00                    | 0.00         | 5.00                | 5.00                   |
| 40 Q 819 2007 00 0000 4820 0000 0000 0 | RESERVES            | 1,955.60                    | 7,389.48     | 3,006.50                | 4,877.13     | 7,474.45            | 7,474.45               |
| 40 Q 819 2030 00 0000 4820 0000 0000 0 | GATE RECEIPTS       | 210.00                      | 72,457.10    | -210.00                 | 0.00         | 72,457.10           | 72,457.10              |
| 40 Q 819 2031 00 0000 4820 0000 0000 0 | BASEBALL            | 0.00                        | 0.00         | 0.00                    | 1,137.00     | -1,137.00           | -1,137.00              |
| 40 Q 819 2033 00 0000 4820 0000 0000 0 | BASKETBALL-BOYS     | 0.00                        | 6,882.34     | 0.00                    | 7,635.05     | -752.71             | -752.71                |
| 40 Q 819 2034 00 0000 4820 0000 0000 0 | BASKETBALL-GIRLS    | 0.00                        | 7,312.91     | 0.00                    | 7,753.31     | -440.40             | -440.40                |
| 40 Q 819 2042 00 0000 4820 0000 0000 0 | GIRLS BADMINTON     | 452.26                      | 2,704.00     | -54.00                  | 2,002.00     | 1,100.26            | 1,100.26               |
| 40 Q 819 2063 00 0000 4820 0000 0000 0 | CONTINGENCIES       | 1,906.82                    | 0.00         | 0.00                    | 0.00         | 1,906.82            | 1,906.82               |
| 40 Q 819 2072 00 0000 4820 0000 0000 0 | CROSS COUNTRY       | 0.00                        | 0.00         | 0.00                    | 762.00       | -762.00             | -762.00                |

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| August                                 | 2023-2024        | LAKE WASHINGTON SCHOOL DIST |              |                         |              | 08/29/2024          |                        |
|----------------------------------------|------------------|-----------------------------|--------------|-------------------------|--------------|---------------------|------------------------|
| Account                                | Description      | Beginning Balance (Cr)      | Revenue (Cr) | Transfers & Direct Act. | Expense (Dr) | Ending Balance (Cr) | Available Fund Balance |
| 40 Q 819 2153 00 0000 4820 0000 0000 0 | FOOTBALL         | 11,076.89                   | 1,575.00     | 0.00                    | 18,605.00    | -5,953.11           | -5,953.11              |
| 40 Q 819 2181 00 0000 4820 0000 0000 0 | GYMNASTICS-GIRLS | 0.00                        | 172.56       | 0.00                    | 6,173.03     | -6,000.47           | -6,000.47              |
| 40 Q 819 2182 00 0000 4820 0000 0000 0 | GOLF             | 0.00                        | 0.00         | 0.00                    | 1,836.20     | -1,836.20           | -1,836.20              |
| 40 Q 819 2183 00 0000 4820 0000 0000 0 | GIRLS GOLF       | 0.00                        | 160.00       | 0.00                    | 2,619.27     | -2,459.27           | -2,459.27              |
| 40 Q 819 2361 00 0000 4820 0000 0000 0 | MEDICAL SUPPLIES | 0.00                        | 0.00         | 0.00                    | 3,859.63     | -3,859.63           | -3,859.63              |
| 40 Q 819 2421 00 0000 4820 0000 0000 0 | OFFICIALS        | 0.50                        | 0.00         | 0.00                    | 43,898.05    | -43,897.55          | -43,897.55             |
| 40 Q 819 2548 00 0000 4820 0000 0000 0 | SOFTBALL-GIRLS   | 200.00                      | 50.00        | 0.00                    | 1,548.12     | -1,298.12           | -1,298.12              |
| 40 Q 819 2549 00 0000 4820 0000 0000 0 | SOFTBALL GIRLS-  | 145.00                      | 2,887.01     | 0.00                    | 3,587.01     | -555.00             | -555.00                |
| 40 Q 819 2553 00 0000 4820 0000 0000 0 | SOCCER-BOYS      | 0.00                        | 0.00         | 0.00                    | 787.93       | -787.93             | -787.93                |
| 40 Q 819 2554 00 0000 4820 0000 0000 0 | SOCCER-GIRLS     | 0.00                        | 60.00        | 0.00                    | 0.00         | 60.00               | 60.00                  |
| 40 Q 819 2555 00 0000 4820 0000 0000 0 | SWIMMING-BOYS    | 0.00                        | 0.00         | 0.00                    | 46.20        | -46.20              | -46.20                 |
| 40 Q 819 2556 00 0000 4820 0000 0000 0 | SWIMMING-GIRLS   | 2,000.00                    | 0.00         | 0.00                    | 0.00         | 2,000.00            | 2,000.00               |
| 40 Q 819 2572 00 0000 4820 0000 0000 0 | TENNIS-GIRLS     | 0.00                        | 0.00         | 0.00                    | 585.56       | -585.56             | -585.56                |
| 40 Q 819 2573 00 0000 4820 0000 0000 0 | TRACK-BOYS       | 3,322.99                    | 1,050.00     | 0.00                    | 3,614.76     | 758.23              | 758.23                 |
| 40 Q 819 2631 00 0000 4820 0000 0000 0 | VOLLEYBALL       | 180.00                      | 5,647.49     | 0.00                    | 3,697.45     | 2,130.04            | 2,130.04               |
| 40 Q 819 2660 00 0000 4820 0000 0000 0 | WRESTLING        | 5,891.79                    | 13,534.48    | 350.00                  | 7,493.61     | 12,282.66           | 12,282.66              |
| 40 Q 819 2900 00 0000 4820 0000 0000 0 | BUSES            | 0.00                        | 0.00         | 0.00                    | 87,564.85    | -87,564.85          | -87,564.85             |
| 40 Q 819 3121 00 0000 4820 0000 0000 0 | CLASS OF 2021    | 9,143.42                    | 0.00         | 0.00                    | 0.00         | 9,143.42            | 9,143.42               |
| 40 Q 819 3122 00 0000 4820 0000 0000 0 | CLASS OF 2022    | 1,721.44                    | 0.00         | -1,721.44               | 0.00         | 0.00                | 0.00                   |
| 40 Q 819 3123 00 0000 4820 0000 0000 0 | CLASS OF 2023    | 10,440.89                   | 0.00         | -2,139.28               | 0.00         | 8,301.61            | 8,301.61               |
| 40 Q 819 3124 00 0000 4820 0000 0000 0 | CLASS OF 2024    | 6,490.33                    | 12,004.62    | 1,430.36                | 16,515.65    | 3,409.66            | 3,409.66               |
| 40 Q 819 3125 00 0000 4820 0000 0000 0 | CLASS OF 2025    | 3,010.68                    | 375.08       | 6,235.39                | 0.00         | 9,621.15            | 9,621.15               |
| 40 Q 819 3126 00 0000 4820 0000 0000 0 | CLASS OF 2026    | 3,827.44                    | 220.75       | 5,483.63                | 0.00         | 9,531.82            | 9,531.82               |
| 40 Q 819 3127 00 0000 4820 0000 0000 0 | CLASS OF 2027    | 0.00                        | 0.00         | 1,547.25                | 0.00         | 1,547.25            | 1,547.25               |

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| August                                 | 2023-2024              | LAKE WASHINGTON SCHOOL DIST |              |                         |              |                     | 08/29/2024             |
|----------------------------------------|------------------------|-----------------------------|--------------|-------------------------|--------------|---------------------|------------------------|
| Account                                | Description            | Beginning Balance (Cr)      | Revenue (Cr) | Transfers & Direct Act. | Expense (Dr) | Ending Balance (Cr) | Available Fund Balance |
| 40 Q 819 4024 00 0000 4820 0000 0000 0 | BLACK STUDENT U        | 83.00                       | 0.00         | 0.00                    | 0.00         | 83.00               | 83.00                  |
| 40 Q 819 4033 00 0000 4820 0000 0000 0 | CULINARY CLUB          | 28.06                       | 115.00       | 0.00                    | 102.01       | 41.05               | 41.05                  |
| 40 Q 819 4035 00 0000 4820 0000 0000 0 | BIKE SHOP              | 105.00                      | 0.00         | 0.00                    | 0.00         | 105.00              | 105.00                 |
| 40 Q 819 4042 00 0000 4820 0000 0000 0 | HOSA HEALTH OCCUPATION | 2,479.49                    | 26,535.49    | 0.00                    | 18,853.40    | 10,161.58           | 10,161.58              |
| 40 Q 819 4068 00 0000 4820 0000 0000 0 | CHEERLEADERS           | 125.96                      | 0.00         | 0.00                    | 0.00         | 125.96              | 125.96                 |
| 40 Q 819 4073 00 0000 4820 0000 0000 0 | TECHNOLOGY STUDENT     | 1,399.97                    | 32,633.00    | 0.00                    | 32,508.09    | 1,524.88            | 1,524.88               |
| 40 Q 819 4080 00 0000 4820 0000 0000 0 | DANCE                  | 11.09                       | 0.00         | 0.00                    | 0.00         | 11.09               | 11.09                  |
| 40 Q 819 4092 00 0000 4820 0000 0000 0 | DEBATE/MOCK TRIAL      | 0.00                        | 650.00       | 0.00                    | 600.00       | 50.00               | 50.00                  |
| 40 Q 819 4094 00 0000 4820 0000 0000 0 | DRAMA                  | 15,989.97                   | 45,657.34    | 0.00                    | 42,344.87    | 19,302.44           | 19,302.44              |
| 40 Q 819 4096 00 0000 4820 0000 0000 0 | DECA 1                 | 338.86                      | 13,370.64    | 0.00                    | 19,079.81    | -5,370.31           | -5,370.31              |
| 40 Q 819 4105 00 0000 4820 0000 0000 0 | ENVIRONMENT EARTHCORE  | 328.07                      | 0.00         | 0.00                    | 0.00         | 328.07              | 328.07                 |
| 40 Q 819 4154 00 0000 4820 0000 0000 0 | FOREIGN LANGUAGE       | 229.00                      | 0.00         | 0.00                    | 0.00         | 229.00              | 229.00                 |
| 40 Q 819 4155 00 0000 4820 0000 0000 0 | AMERICAN SIGN LANGUAGE | 0.00                        | 490.00       | 0.00                    | 0.00         | 490.00              | 490.00                 |
| 40 Q 819 4183 00 0000 4820 0000 0000 0 | GIRLS CLUB             | 475.00                      | 0.00         | 0.00                    | 94.10        | 380.90              | 380.90                 |
| 40 Q 819 4184 00 0000 4820 0000 0000 0 | GAY-STRAIGHT ALLIANCE  | 152.42                      | 0.00         | 0.00                    | 0.00         | 152.42              | 152.42                 |
| 40 Q 819 4212 00 0000 4820 0000 0000 0 | HONOR SOCIETY          | 4,843.82                    | 2,991.29     | 0.00                    | 2,464.98     | 5,370.13            | 5,370.13               |
| 40 Q 819 4213 00 0000 4820 0000 0000 0 | HORTICULTURE           | 406.24                      | 0.00         | 0.00                    | 201.65       | 204.59              | 204.59                 |
| 40 Q 819 4235 00 0000 4820 0000 0000 0 | INTERACT CLUB          | 138.03                      | 0.00         | 0.00                    | 0.00         | 138.03              | 138.03                 |
| 40 Q 819 4243 00 0000 4820 0000 0000 0 | INTERNATIONAL          | 837.97                      | 0.00         | 0.00                    | 0.00         | 837.97              | 837.97                 |
| 40 Q 819 4245 00 0000 4820 0000 0000 0 | JAPANESE-ANIME         | 288.03                      | 0.00         | 0.00                    | 0.00         | 288.03              | 288.03                 |
| 40 Q 819 4247 00 0000 4820 0000 0000 0 | JAPANESE HONOR SOCIETY | 18.99                       | 540.00       | 0.00                    | 557.02       | 1.97                | 1.97                   |
| 40 Q 819 4310 00 0000 4820 0000 0000 0 | KEY CLUB               | 1,054.22                    | 197.00       | 0.00                    | 200.00       | 1,051.22            | 1,051.22               |
| 40 Q 819 4315 00 0000 4820 0000 0000 0 | LATINO STUDENT         | 17.17                       | 0.00         | 0.00                    | 0.00         | 17.17               | 17.17                  |
| 40 Q 819 4329 00 0000 4820 0000 0000 0 | LITERARY MAGAZINE      | 0.00                        | 105.00       | 0.00                    | 0.00         | 105.00              | 105.00                 |

Fund Balance Summary (Equity)

| August                                 | 2023-2024              | LAKE WASHINGTON SCHOOL DIST |              |                         |              |                     | 08/29/2024             |
|----------------------------------------|------------------------|-----------------------------|--------------|-------------------------|--------------|---------------------|------------------------|
| Account                                | Description            | Beginning Balance (Cr)      | Revenue (Cr) | Transfers & Direct Act. | Expense (Dr) | Ending Balance (Cr) | Available Fund Balance |
| 40 Q 819 4334 00 0000 4820 0000 0000 0 | MATH                   | 5.00                        | 0.00         | 0.00                    | 0.00         | 5.00                | 5.00                   |
| 40 Q 819 4335 00 0000 4820 0000 0000 0 | MULTI-CULTURAL         | 20.00                       | 0.00         | 0.00                    | 0.00         | 20.00               | 20.00                  |
| 40 Q 819 4361 00 0000 4820 0000 0000 0 | ORCHESTRA              | 472.87                      | 3,543.67     | 0.00                    | 80.00        | 3,936.54            | 3,936.54               |
| 40 Q 819 4363 00 0000 4820 0000 0000 0 | MUSIC CHORAL           | 1,368.29                    | 20.00        | 0.00                    | 0.00         | 1,388.29            | 1,388.29               |
| 40 Q 819 4364 00 0000 4820 0000 0000 0 | MUSIC-INSTRUMENTAL     | 4,565.51                    | 30,720.00    | 0.00                    | 22,331.17    | 12,954.34           | 12,954.34              |
| 40 Q 819 4368 00 0000 4820 0000 0000 0 | MUSIC RESERVES         | 2,366.10                    | 0.00         | 0.00                    | 1,460.00     | 906.10              | 906.10                 |
| 40 Q 819 4471 00 0000 4820 0000 0000 0 | RANDOM ACT OF KINDNESS | 83.41                       | 0.00         | 0.00                    | 0.00         | 83.41               | 83.41                  |
| 40 Q 819 4564 00 0000 4820 0000 0000 0 | SPANISH                | 161.33                      | 0.00         | 0.00                    | 0.00         | 161.33              | 161.33                 |
| 40 Q 819 6000 00 0000 4820 0000 0000 0 | PRIVATE MONIES         | 0.00                        | 655.00       | 0.00                    | 655.00       | 0.00                | 0.00                   |
| 40 Q 819 6901 00 0000 4820 0000 0000 0 | INVESTED FORMERLY SAUL | 5,171.59                    | 6,858.99     | 0.00                    | 4,544.53     | 7,486.05            | 7,486.05               |
| 4820 - JUANITA HIGH SCHOOL             |                        | 136,226.67                  | 487,100.13   | 350.00                  | 454,202.33   | 169,474.47          | 169,474.47             |