

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST	08/25/2025
---------------	------------------	------------------------------------	-------------------

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL						
40 Q 819 1003 00 0000 4820 0000 0000 0	ANNUALS	0.00	64,690.02	0.00	51,552.00	13,138.02
40 Q 819 1004 00 0000 4820 0000 0000 0	ACTIVITIES	0.00	2,505.60	0.00	4,016.33	-1,510.73
40 Q 819 1005 00 0000 4820 0000 0000 0	ASB CARDS	0.00	58,985.00	0.00	0.00	58,985.00
40 Q 819 1064 00 0000 4820 0000 0000 0	FALL CONCESSIONS	0.00	12,064.50	-6,647.54	4,452.34	964.62
40 Q 819 1071 00 0000 4820 0000 0000 0	CONFERENCES/DUES	0.00	0.00	0.00	6,345.00	-6,345.00
40 Q 819 1080 00 0000 4820 0000 0000 0	PARTICIPATION FEES	80.00	695.00	0.00	0.00	775.00
40 Q 819 1081 00 0000 4820 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	125.00	0.00	0.00	0.00	125.00
40 Q 819 1090 00 0000 4820 0000 0000 0	DONATIONS	0.00	206.20	0.00	0.00	206.20
40 Q 819 1160 00 0000 4820 0000 0000 0	WINTER CONCESSIONS	0.00	8,029.27	-1,739.16	2,974.03	3,316.08
40 Q 819 1213 00 0000 4820 0000 0000 0	HOMECOMINGS	0.00	14,625.00	0.00	4,703.47	9,921.53
40 Q 819 1244 00 0000 4820 0000 0000 0	INVESTMENT EARNINGS	1,526.88	8,285.52	0.00	0.00	9,812.40
40 Q 819 1330 00 0000 4820 0000 0000 0	LEADERSHIP	202.98	5,700.00	0.00	9,760.00	-3,857.02
40 Q 819 1545 00 0000 4820 0000 0000 0	SUPPLIES	0.00	0.00	0.00	110.50	-110.50
40 Q 819 1546 00 0000 4820 0000 0000 0	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1552 00 0000 4820 0000 0000 0	STUDENT STORES	15,220.66	15,056.95	0.00	14,628.06	15,649.55
40 Q 819 1630 00 0000 4820 0000 0000 0	VENDING MACHINES	13.64	319.27	0.00	0.00	332.91
40 Q 819 1998 00 0000 4820 0000 0000 0	CASH SHORT/OVER	0.00	49.00	0.00	0.00	49.00
40 Q 819 1999 00 0000 4820 0000 0000 0	CASH ACCOUNTS	2,500.00	-2,500.00	0.00	0.00	0.00
40 Q 889 1004 00 0000 4820 0000 0000 0	ACTIVITIES	-827.72	0.00	0.00	0.00	-827.72
40 Q 889 1064 00 0000 4820 0000 0000 0	FALL CONCESSIONS	-1,643.52	0.00	0.00	0.00	-1,643.52
40 Q 889 1552 00 0000 4820 0000 0000 0	STUDENT STORES	1,643.52	0.00	0.00	0.00	1,643.52
1000 - Conversion Created: 1000		18,841.44	188,711.33	(\$8,386.70)	\$98,541.73	100,624.34
40 Q 819 2007 00 0000 4820 0000 0000 0	RESERVES	0.00	5,277.94	54.00	2,351.71	2,980.23
40 Q 819 2030 00 0000 4820 0000 0000 0	GATE RECEIPTS	0.00	76,711.16	-2,810.00	0.00	73,901.16
40 Q 819 2031 00 0000 4820 0000 0000 0	BASEBALL	0.00	731.18	0.00	1,462.36	-731.18
40 Q 819 2033 00 0000 4820 0000 0000 0	BASKETBALL-BOYS	0.00	994.00	0.00	1,698.17	-704.17
40 Q 819 2034 00 0000 4820 0000 0000 0	BASKETBALL-GIRLS	0.00	4,503.93	0.00	5,176.66	-672.73
40 Q 819 2042 00 0000 4820 0000 0000 0	GIRLS BADMINTON	1,791.31	1,050.00	-54.00	2,016.27	771.04

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL						
40 Q 819 2072 00 0000 4820 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,141.00	-1,141.00
40 Q 819 2152 00 0000 4820 0000 0000 0	ATHLETICS	0.00	150.00	0.00	0.00	150.00
40 Q 819 2153 00 0000 4820 0000 0000 0	FOOTBALL	832.12	100.00	0.00	6,685.24	-5,753.12
40 Q 819 2181 00 0000 4820 0000 0000 0	GYMNASTICS-GIRLS	0.00	0.00	0.00	6,100.00	-6,100.00
40 Q 819 2182 00 0000 4820 0000 0000 0	GOLF	0.00	0.00	0.00	2,488.43	-2,488.43
40 Q 819 2183 00 0000 4820 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	2,266.08	-2,266.08
40 Q 819 2361 00 0000 4820 0000 0000 0	MEDICAL SUPPLIES	37.92	0.00	140.00	4,152.56	-3,974.64
40 Q 819 2421 00 0000 4820 0000 0000 0	OFFICIALS	0.00	0.00	0.00	48,651.00	-48,651.00
40 Q 819 2548 00 0000 4820 0000 0000 0	SOFTBALL-GIRLS	50.00	402.50	0.00	1,415.35	-962.85
40 Q 819 2549 00 0000 4820 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	145.00	0.00	0.00	775.06	-630.06
40 Q 819 2554 00 0000 4820 0000 0000 0	SOCCER-GIRLS	60.00	0.00	0.00	0.00	60.00
40 Q 819 2556 00 0000 4820 0000 0000 0	SWIMMING-GIRLS	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 2571 00 0000 4820 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	571.28	-571.28
40 Q 819 2572 00 0000 4820 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	795.55	-795.55
40 Q 819 2573 00 0000 4820 0000 0000 0	TRACK-BOYS	1,843.23	1,350.00	0.00	1,072.00	2,121.23
40 Q 819 2631 00 0000 4820 0000 0000 0	VOLLEYBALL	2,827.19	0.00	0.00	2,625.25	201.94
40 Q 819 2660 00 0000 4820 0000 0000 0	WRESTLING	12,563.42	14,265.78	2,670.00	14,907.58	14,591.62
40 Q 819 2900 00 0000 4820 0000 0000 0	BUSES	0.00	0.00	0.00	74,645.53	-74,645.53
2000 - ATHLETICS		22,150.19	105,536.49	\$0.00	\$180,997.08	-53,310.40
40 Q 819 3121 00 0000 4820 0000 0000 0	CLASS OF 2021	9,143.42	0.00	0.00	6,863.90	2,279.52
40 Q 819 3123 00 0000 4820 0000 0000 0	CLASS OF 2023	8,301.61	0.00	0.00	0.00	8,301.61
40 Q 819 3125 00 0000 4820 0000 0000 0	CLASS OF 2025	11,030.81	12,780.00	0.00	22,398.87	1,411.94
40 Q 819 3126 00 0000 4820 0000 0000 0	CLASS OF 2026	10,531.82	657.48	6,647.54	0.00	17,836.84
40 Q 819 3127 00 0000 4820 0000 0000 0	CLASS OF 2027	2,547.25	0.00	1,739.16	0.00	4,286.41
40 Q 819 3128 00 0000 4820 0000 0000 0	CLASS OF 2028	0.00	446.21	0.00	0.00	446.21
3000 - Conversion Created: 3000		41,554.91	13,883.69	\$8,386.70	\$29,262.77	34,562.53
40 Q 819 4024 00 0000 4820 0000 0000 0	BLACK STUDENT U	83.00	0.00	0.00	0.00	83.00
40 Q 819 4033 00 0000 4820 0000 0000 0	CULINARY CLUB	41.05	0.00	0.00	0.00	41.05

Fund Balance

August 2024-2025 LAKE WASHINGTON SCHOOL DIST 08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL					
40 Q 819 4035 00 0000 4820 0000 0000 0 BIKE SHOP	105.00	0.00	0.00	0.00	105.00
40 Q 819 4042 00 0000 4820 0000 0000 0 HOSA HEALTH OCCUPATION STUDENT	7,522.30	31,398.00	0.00	35,158.33	3,761.97
40 Q 819 4068 00 0000 4820 0000 0000 0 CHEERLEADERS	125.96	0.00	0.00	18.00	107.96
40 Q 819 4073 00 0000 4820 0000 0000 0 TECHNOLOGY STUDENT ASSOCIATION	1,524.88	49,451.00	0.00	49,758.07	1,217.81
40 Q 819 4080 00 0000 4820 0000 0000 0 DANCE	11.09	0.00	0.00	0.00	11.09
40 Q 819 4092 00 0000 4820 0000 0000 0 DEBATE/MOCK TRIAL	50.00	650.00	0.00	699.48	0.52
40 Q 819 4094 00 0000 4820 0000 0000 0 DRAMA	19,302.44	37,536.93	0.00	33,308.24	23,531.13
40 Q 819 4096 00 0000 4820 0000 0000 0 DECA 1	629.69	15,798.10	0.00	24,060.25	-7,632.46
40 Q 819 4105 00 0000 4820 0000 0000 0 ENVIRONMENT EARTHCORE	328.07	0.00	0.00	0.00	328.07
40 Q 819 4154 00 0000 4820 0000 0000 0 FOREIGN LANGUAGE	229.00	0.00	0.00	0.00	229.00
40 Q 819 4155 00 0000 4820 0000 0000 0 AMERICAN SIGN LANGUAGE	490.00	60.00	0.00	0.00	550.00
40 Q 819 4183 00 0000 4820 0000 0000 0 GIRLS CLUB	380.90	0.00	0.00	0.00	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
40 Q 819 4212 00 0000 4820 0000 0000 0 HONOR SOCIETY	5,370.13	1,145.00	0.00	1,821.88	4,693.25
40 Q 819 4213 00 0000 4820 0000 0000 0 HORTICULTURE	204.59	0.00	0.00	0.00	204.59
40 Q 819 4235 00 0000 4820 0000 0000 0 INTERACT CLUB	138.03	0.00	0.00	0.00	138.03
40 Q 819 4243 00 0000 4820 0000 0000 0 INTERNATIONAL	837.97	0.00	0.00	0.00	837.97
40 Q 819 4245 00 0000 4820 0000 0000 0 JAPANESE-ANIME	288.03	0.00	0.00	0.00	288.03
40 Q 819 4247 00 0000 4820 0000 0000 0 JAPANESE HONOR SOCIETY	1.97	470.00	0.00	274.65	197.32
40 Q 819 4310 00 0000 4820 0000 0000 0 KEY CLUB	1,051.22	2,951.00	0.00	3,507.11	495.11
40 Q 819 4315 00 0000 4820 0000 0000 0 LATINO STUDENT	17.17	0.00	0.00	0.00	17.17
40 Q 819 4329 00 0000 4820 0000 0000 0 LITERARY MAGAZINE	105.00	60.00	0.00	209.23	-44.23
40 Q 819 4334 00 0000 4820 0000 0000 0 MATH	5.00	600.00	0.00	0.00	605.00
40 Q 819 4335 00 0000 4820 0000 0000 0 MULTI-CULTURAL	20.00	0.00	0.00	0.00	20.00
40 Q 819 4361 00 0000 4820 0000 0000 0 ORCHESTRA	3,936.54	92,382.84	0.00	96,764.00	-444.62
40 Q 819 4363 00 0000 4820 0000 0000 0 MUSIC CHORAL	1,388.29	0.00	0.00	360.00	1,028.29
40 Q 819 4364 00 0000 4820 0000 0000 0 MUSIC-INSTRUMENTAL	3,782.52	136,086.88	0.00	139,395.46	473.94
40 Q 819 4368 00 0000 4820 0000 0000 0 MUSIC RESERVES	906.10	705.00	0.00	905.00	706.10
40 Q 819 4471 00 0000 4820 0000 0000 0 RANDOM ACT OF KINDNESS	83.41	0.00	0.00	0.00	83.41

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL						
40 Q 819 4564 00 0000 4820 0000 0000 0	SPANISH	161.33	0.00	0.00	0.00	161.33
40 Q 889 4068 00 0000 4820 0000 0000 0	CHEERLEADERS	-175.09	0.00	0.00	0.00	-175.09
40 Q 889 4212 00 0000 4820 0000 0000 0	HONOR SOCIETY	1,002.81	0.00	0.00	0.00	1,002.81
		50,100.82	369,294.75	\$0.00	\$386,239.70	33,155.87
40 Q 819 6000 00 0000 4820 0000 0000 0	PRIVATE MONIES	0.00	260.00	0.00	260.00	0.00
40 Q 819 6901 00 0000 4820 0000 0000 0	INVESTED FORMERLY SAUL HAAS	5,822.54	4,945.52	0.00	4,557.00	6,211.06
6000 - PRIVATE MONIES		5,822.54	5,205.52	\$0.00	\$4,817.00	6,211.06
4820 - JUANITA HIGH SCHOOL		138,469.90	682,631.78	0.00	699,858.28	121,243.40