

Fund Balance

August 2025-2026 LAKE WASHINGTON SCHOOL DIST 08/24/2026

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	3,561.42	71,395.00	0.00	52,334.20	22,622.22
40 Q 819 1004 00 0000 4820 0000 0000 0 ACTIVITIES	0.00	2,156.28	0.00	4,842.74	-2,686.46
40 Q 819 1005 00 0000 4820 0000 0000 0 ASB CARDS	5,902.39	69,115.00	-5,902.39	0.00	69,115.00
40 Q 819 1007 00 0000 4820 0000 0000 0 RESERVE	0.00	0.00	13,128.93	0.00	13,128.93
40 Q 819 1064 00 0000 4820 0000 0000 0 FALL CONCESSIONS	0.00	12,443.20	-6,313.69	5,372.66	756.85
40 Q 819 1071 00 0000 4820 0000 0000 0 CONFERENCES/DUES	0.00	0.00	0.00	6,385.00	-6,385.00
40 Q 819 1080 00 0000 4820 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 4820 0000 0000 0 DONATIONS	256.20	865.00	-256.20	0.00	865.00
40 Q 819 1160 00 0000 4820 0000 0000 0 WINTER CONCESSIONS	0.00	12,589.04	-2,789.20	3,629.03	6,170.81
40 Q 819 1213 00 0000 4820 0000 0000 0 HOMECOMINGS	9,921.53	14,298.40	-9,921.53	4,003.47	10,294.93
40 Q 819 1244 00 0000 4820 0000 0000 0 INVESTMENT EARNINGS	431.43	5,749.29	0.00	0.00	6,180.72
40 Q 819 1330 00 0000 4820 0000 0000 0 LEADERSHIP	114.28	9,445.00	0.00	11,040.00	-1,480.72
40 Q 819 1552 00 0000 4820 0000 0000 0 STUDENT STORES	10,596.38	53,078.36	677.00	36,770.45	27,581.29
40 Q 819 1630 00 0000 4820 0000 0000 0 VENDING MACHINES	43.82	579.81	0.00	0.00	623.63
40 Q 819 1998 00 0000 4820 0000 0000 0 CASH SHORT/OVER	0.00	-179.90	0.00	0.00	-179.90
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	29,999.73	251,534.48	(\$11,377.08)	\$124,377.55	145,779.58
40 Q 819 2007 00 0000 4820 0000 0000 0 RESERVES	2,980.23	7,949.56	3,044.19	9,078.97	4,895.01
40 Q 819 2030 00 0000 4820 0000 0000 0 GATE RECEIPTS	0.00	70,609.01	0.00	0.00	70,609.01
40 Q 819 2031 00 0000 4820 0000 0000 0 BASEBALL	0.00	766.77	0.00	1,466.77	-700.00
40 Q 819 2033 00 0000 4820 0000 0000 0 BASKETBALL-BOYS	0.00	4,877.11	0.00	5,022.11	-145.00
40 Q 819 2034 00 0000 4820 0000 0000 0 BASKETBALL-GIRLS	0.00	9,648.17	0.00	10,339.64	-691.47
40 Q 819 2042 00 0000 4820 0000 0000 0 GIRLS BADMINTON	1,390.31	0.00	-54.00	1,498.05	-161.74
40 Q 819 2072 00 0000 4820 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	1,291.00	-1,291.00
40 Q 819 2152 00 0000 4820 0000 0000 0 ATHLETICS	150.00	0.00	0.00	770.20	-620.20
40 Q 819 2153 00 0000 4820 0000 0000 0 FOOTBALL	932.11	0.00	0.00	7,635.67	-6,703.56

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40 Q 819 2181 00 0000 4820 0000 0000 0	GYMNASTICS-GIRLS	0.00	5,367.13	0.00	12,567.13	-7,200.00
40 Q 819 2182 00 0000 4820 0000 0000 0	GOLF	0.00	0.00	0.00	3,373.08	-3,373.08
40 Q 819 2183 00 0000 4820 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	1,826.49	-1,826.49
40 Q 819 2361 00 0000 4820 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	4,540.94	-4,540.94
40 Q 819 2421 00 0000 4820 0000 0000 0	OFFICIALS	0.00	0.00	0.00	54,034.00	-54,034.00
40 Q 819 2548 00 0000 4820 0000 0000 0	SOFTBALL-GIRLS	850.00	4,044.80	0.00	5,414.66	-519.86
40 Q 819 2549 00 0000 4820 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	145.00	0.00	0.00	623.20	-478.20
40 Q 819 2553 00 0000 4820 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	773.00	-773.00
40 Q 819 2554 00 0000 4820 0000 0000 0	SOCCER-GIRLS	60.00	0.00	0.00	255.91	-195.91
40 Q 819 2555 00 0000 4820 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	83.50	-83.50
40 Q 819 2556 00 0000 4820 0000 0000 0	SWIMMING-GIRLS	2,000.00	0.00	0.00	27.60	1,972.40
40 Q 819 2571 00 0000 4820 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	619.45	-619.45
40 Q 819 2572 00 0000 4820 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	619.44	-619.44
40 Q 819 2573 00 0000 4820 0000 0000 0	TRACK-BOYS	3,431.23	6,990.35	0.00	7,240.34	3,181.24
40 Q 819 2631 00 0000 4820 0000 0000 0	VOLLEYBALL	201.94	7,307.57	0.00	1,274.90	6,234.61
40 Q 819 2660 00 0000 4820 0000 0000 0	WRESTLING	16,116.62	10,068.49	-144.00	19,951.69	6,089.42
40 Q 819 2900 00 0000 4820 0000 0000 0	BUSES	0.00	0.00	0.00	94,809.37	-94,809.37
2000 - ATHLETICS		28,257.44	127,628.96	\$2,846.19	\$245,137.11	-86,404.52
40 Q 819 3121 00 0000 4820 0000 0000 0	CLASS OF 2021	2,279.52	0.00	0.00	2,680.58	-401.06
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 3124 00 0000 4820 0000 0000 0	CLASS OF 2024	0.00	45.00	0.00	-6,374.66	6,419.66
40 Q 819 3126 00 0000 4820 0000 0000 0	CLASS OF 2026	19,891.88	23,769.41	0.00	31,660.20	12,001.09
40 Q 819 3127 00 0000 4820 0000 0000 0	CLASS OF 2027	5,201.51	165.51	7,535.29	13.50	12,888.81
40 Q 819 3128 00 0000 4820 0000 0000 0	CLASS OF 2028	1,698.57	353.00	1,672.60	153.60	3,570.57
40 Q 819 3129 00 0000 4820 0000 0000 0	CLASS OF 2029	0.00	146.97	0.00	0.00	146.97
3000 - Conversion Created: 3000		37,373.09	24,479.89	\$9,207.89	\$28,133.22	42,927.65
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	25.00	0.00	0.00	66.05

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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	3,941.97	42,104.79	0.00	35,530.03	10,516.73
40 Q 819 4068 00 0000 4820 0000 0000 0	CHEERLEADERS	107.96	0.00	0.00	0.00	107.96
40 Q 819 4073 00 0000 4820 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	1,217.81	54,747.43	-677.00	55,732.19	-443.95
40 Q 819 4080 00 0000 4820 0000 0000 0	DANCE	11.09	0.00	0.00	0.00	11.09
40 Q 819 4090 00 0000 4820 0000 0000 0	DRILL TEAM	0.00	0.00	0.00	400.00	-400.00
40 Q 819 4092 00 0000 4820 0000 0000 0	DEBATE/MOCK TRIAL	0.52	560.00	0.00	675.00	-114.48
40 Q 819 4094 00 0000 4820 0000 0000 0	DRAMA	23,531.13	46,307.40	0.00	39,334.59	30,503.94
40 Q 819 4096 00 0000 4820 0000 0000 0	DECA 1	64.54	19,287.60	0.00	24,856.52	-5,504.38
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	550.00	240.00	0.00	0.00	790.00
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	4,693.25	1,433.00	0.00	1,122.31	5,003.94
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	197.32	380.00	0.00	169.00	408.32
40 Q 819 4310 00 0000 4820 0000 0000 0	KEY CLUB	495.11	4,978.72	0.00	4,999.35	474.48
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	0.00	140.00	0.00	205.80	-65.80
40 Q 819 4334 00 0000 4820 0000 0000 0	MATH	605.00	362.50	0.00	352.00	615.50
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	0.00	2,625.00	0.00	580.00	2,045.00
40 Q 819 4363 00 0000 4820 0000 0000 0	MUSIC CHORAL	1,028.29	15.00	0.00	235.00	808.29
40 Q 819 4364 00 0000 4820 0000 0000 0	MUSIC-INSTRUMENTAL	473.94	5,650.00	0.00	3,420.00	2,703.94
40 Q 819 4368 00 0000 4820 0000 0000 0	MUSIC RESERVES	706.10	3,295.00	0.00	4,145.00	-143.90

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4820 - JUANITA HIGH SCHOOL						
40 Q 819 4467 00 0000 4820 0000 0000 0		0.00	220.00	0.00	0.00	220.00
40 Q 819 4471 00 0000 4820 0000 0000 0	RANDOM ACT OF KINDNESS	83.41	0.00	0.00	0.00	83.41
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
		41,521.72	182,371.44	(\$677.00)	\$171,756.79	51,459.37
40 Q 819 6901 00 0000 4820 0000 0000 0	INVESTED FORMERLY SAUL HAAS	6,571.06	10,375.00	0.00	7,655.81	9,290.25
6000 - PRIVATE MONIES		6,571.06	10,375.00	\$0.00	\$7,655.81	9,290.25
4820 - JUANITA HIGH SCHOOL		143,723.04	596,389.77	0.00	577,060.48	163,052.33