

2022-2023 Mercer Island School District ASB

Location	Beginning Balance	Year-to-Date Revenue	Year-to-Date Expenditures	Ending Balance
0010 - Central Administration	4,496.17	0.00	0.00	4,496.17
1140 - ISLAND PARK	3,695.13	12,926.37	5,794.43	10,827.07
1150 - WEST MERCER	23,483.60	139,793.99	84,153.13	79,124.46
1160 - LAKERIDGE	14,648.13	1,651.32	3,338.03	12,961.42
1170 - NORTHWOOD	656.20	1,150.60	1,138.91	667.89
2220 - ISLANDER MIDDLE	116,751.34	122,664.68	108,484.44	130,933.95
4260 - HIGH SCHOOL	335,084.73	1,026,732.08	935,005.52	426,820.84
District Total	498,815.30	1,304,919.04	1,137,914.46	665,831.80