

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST	08/25/2025
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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3650 - KIRKLAND MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3650 0000 0000 0 ANNUALS	54,885.64	22,400.00	0.00	15,069.00	62,216.64
40 Q 819 1004 00 0000 3650 0000 0000 0 ACTIVITIES	0.00	0.00	0.00	164.03	-164.03
40 Q 819 1005 00 0000 3650 0000 0000 0 ASB CARDS	0.00	16,740.00	0.00	0.00	16,740.00
40 Q 819 1006 00 0000 3650 0000 0000 0 OPERATIONS	0.00	0.00	0.00	341.60	-341.60
40 Q 819 1007 00 0000 3650 0000 0000 0 RESERVE	33,109.15	728.68	0.00	0.00	33,837.83
40 Q 819 1031 00 0000 3650 0000 0000 0 ASB SHIRT SALES	0.00	119.00	0.00	132.36	-13.36
40 Q 819 1080 00 0000 3650 0000 0000 0 PARTICIPATION FEES	0.00	75.00	0.00	0.00	75.00
40 Q 819 1081 00 0000 3650 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	5,910.00	0.00	0.00	5,910.00
40 Q 819 1090 00 0000 3650 0000 0000 0 DONATIONS	0.00	957.50	0.00	0.00	957.50
40 Q 819 1091 00 0000 3650 0000 0000 0 DANCES	5,869.30	2,212.00	0.00	509.31	7,571.99
40 Q 819 1151 00 0000 3650 0000 0000 0 FUND RAISINGS	21,806.78	31,664.35	0.00	7,706.42	45,764.71
40 Q 819 1239 00 0000 3650 0000 0000 0 ID CARD REPLACEMENTS	0.00	210.00	0.00	0.00	210.00
40 Q 819 1244 00 0000 3650 0000 0000 0 INVESTMENT EARNINGS	0.00	5,785.45	0.00	0.00	5,785.45
40 Q 819 1630 00 0000 3650 0000 0000 0 VENDING MACHINES	71.21	34.37	0.00	0.00	105.58
40 Q 819 1999 00 0000 3650 0000 0000 0 CASH ACCOUNTS	100.00	-100.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	115,842.08	86,736.35	\$0.00	\$23,922.72	178,655.71
40 Q 819 2033 00 0000 3650 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	27.58	-27.58
40 Q 819 2040 00 0000 3650 0000 0000 0 BADMINTON	0.00	0.00	0.00	96.08	-96.08
40 Q 819 2072 00 0000 3650 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	131.20	-131.20
40 Q 819 2110 00 0000 3650 0000 0000 0 EQUIPMENT	0.00	0.00	0.00	11,907.40	-11,907.40
40 Q 819 2240 00 0000 3650 0000 0000 0 INTRAMURAL	0.00	0.00	0.00	61.18	-61.18
40 Q 819 2361 00 0000 3650 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	30.77	-30.77
40 Q 819 2421 00 0000 3650 0000 0000 0 OFFICIALS	0.00	0.00	0.00	3,682.50	-3,682.50
40 Q 819 2553 00 0000 3650 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	118.26	-118.26
40 Q 819 2554 00 0000 3650 0000 0000 0 SOCCER-GIRLS	0.00	0.00	0.00	103.82	-103.82
40 Q 819 2571 00 0000 3650 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	55.14	-55.14
40 Q 819 2572 00 0000 3650 0000 0000 0 TENNIS-GIRLS	0.00	0.00	0.00	49.62	-49.62
40 Q 819 2574 00 0000 3650 0000 0000 0 TRACK-GIRLS	0.00	0.00	0.00	743.33	-743.33

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40 Q 819 2580 00 0000 3650 0000 0000 0	UNIFORMS	575.00	440.00	0.00	2,779.56	-1,764.56
40 Q 819 2660 00 0000 3650 0000 0000 0	WRESTLING	0.00	0.00	0.00	61.66	-61.66
40 Q 819 2900 00 0000 3650 0000 0000 0	BUSES	0.00	0.00	519.00	24,884.53	-24,365.53
2000 - ATHLETICS		575.00	440.00	\$519.00	\$44,732.63	-43,198.63
40 Q 819 4073 00 0000 3650 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	2,833.50	27,417.50	0.00	33,475.65	-3,224.65
40 Q 819 4212 00 0000 3650 0000 0000 0	HONOR SOCIETY	204.21	0.00	0.00	385.00	-180.79
40 Q 819 4363 00 0000 3650 0000 0000 0	MUSIC CHORAL	0.00	0.00	0.00	-160.69	160.69
40 Q 819 4364 00 0000 3650 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	360.00	0.00	915.01	-555.01
40 Q 819 4368 00 0000 3650 0000 0000 0	MUSIC RESERVES	0.00	10,053.00	2,831.28	16,353.50	-3,469.22
		3,037.71	37,830.50	\$2,831.28	\$50,968.47	-7,268.98
40 Q 819 6901 00 0000 3650 0000 0000 0	INVESTED FORMERLY SAUL HAAS	981.91	1,595.00	0.00	1,220.65	1,356.26
6000 - PRIVATE MONIES		981.91	1,595.00	\$0.00	\$1,220.65	1,356.26
3650 - KIRKLAND MIDDLE SCHOOL		120,436.70	126,601.85	3,350.28	120,844.47	129,544.36