

## Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>3710 - REDMOND MIDDLE SCHOOL</b>					
40 Q 819 1001 00 0000 3710 0000 0000 0 ASSEMBLIES	0.00	0.00	8.00	8.00	0.00
40 Q 819 1002 00 0000 3710 0000 0000 0 AWARDS	0.00	0.00	0.00	539.43	-539.43
40 Q 819 1003 00 0000 3710 0000 0000 0 ANNUALS	27,974.12	25,760.00	0.00	20,438.72	33,295.40
40 Q 819 1004 00 0000 3710 0000 0000 0 ACTIVITIES	680.76	0.00	0.00	668.24	12.52
40 Q 819 1005 00 0000 3710 0000 0000 0 ASB CARDS	1,696.97	19,800.00	0.00	0.00	21,496.97
40 Q 819 1006 00 0000 3710 0000 0000 0 OPERATIONS	5,269.98	80.00	0.00	0.00	5,349.98
40 Q 819 1031 00 0000 3710 0000 0000 0 ASB SHIRT SALES	1,648.13	0.00	-1,648.13	0.00	0.00
40 Q 819 1071 00 0000 3710 0000 0000 0 CONFERENCES/DUES	0.00	0.00	100.00	100.00	0.00
40 Q 819 1080 00 0000 3710 0000 0000 0 PARTICIPATION FEES	0.00	825.00	0.00	0.00	825.00
40 Q 819 1081 00 0000 3710 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	30.00	120.00	0.00	0.00	150.00
40 Q 819 1090 00 0000 3710 0000 0000 0 DONATIONS	9,110.01	235.00	0.00	0.00	9,345.01
40 Q 819 1091 00 0000 3710 0000 0000 0 DANCES	10,596.71	7,843.00	0.00	3,951.48	14,488.23
40 Q 819 1120 00 0000 3710 0000 0000 0 EQUIPMENT	0.00	0.00	176.32	176.32	0.00
40 Q 819 1151 00 0000 3710 0000 0000 0 FUND RAISINGS	15,307.06	0.00	0.00	0.00	15,307.06
40 Q 819 1239 00 0000 3710 0000 0000 0 ID CARD REPLACEMENTS	1,045.00	290.00	0.00	0.00	1,335.00
40 Q 819 1244 00 0000 3710 0000 0000 0 INVESTMENT EARNINGS	12,726.48	4,615.40	-16,036.89	0.00	1,304.99
40 Q 819 1330 00 0000 3710 0000 0000 0 LEADERSHIP	0.00	1,020.00	0.00	2,025.00	-1,005.00
40 Q 819 1630 00 0000 3710 0000 0000 0 VENDING MACHINES	1,045.32	22.68	-1,059.20	0.00	8.80
40 Q 819 1999 00 0000 3710 0000 0000 0 CASH ACCOUNTS	100.00	-100.00	0.00	0.00	0.00
<b>1000 - Conversion Created: 1000</b>	<b>87,230.54</b>	<b>60,511.08</b>	<b>(\$18,459.90)</b>	<b>\$27,907.19</b>	<b>101,374.53</b>
40 Q 819 2002 00 0000 3710 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	627.56	-627.56
40 Q 819 2040 00 0000 3710 0000 0000 0 BADMINTON	0.00	0.00	74.56	74.56	0.00
40 Q 819 2042 00 0000 3710 0000 0000 0 GIRLS BADMINTON	0.00	0.00	74.57	74.57	0.00
40 Q 819 2072 00 0000 3710 0000 0000 0 CROSS COUNTRY	0.00	0.00	23.27	23.27	0.00
40 Q 819 2110 00 0000 3710 0000 0000 0 EQUIPMENT	0.00	0.00	251.40	251.40	0.00
40 Q 819 2421 00 0000 3710 0000 0000 0 OFFICIALS	0.00	0.00	2,281.00	3,437.00	-1,156.00
40 Q 819 2553 00 0000 3710 0000 0000 0 SOCCER-BOYS	0.00	0.00	70.51	70.51	0.00
40 Q 819 2554 00 0000 3710 0000 0000 0 SOCCER-GIRLS	0.00	0.00	34.33	34.33	0.00

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<b>3710 - REDMOND MIDDLE SCHOOL</b>					
40 Q 819 2571 00 0000 3710 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	126.79	-126.79
40 Q 819 2572 00 0000 3710 0000 0000 0 TENNIS-GIRLS	0.00	0.00	80.43	80.43	0.00
40 Q 819 2573 00 0000 3710 0000 0000 0 TRACK-BOYS	692.87	0.00	19.14	712.01	0.00
40 Q 819 2580 00 0000 3710 0000 0000 0 UNIFORMS	1,137.23	1,132.68	0.00	1,215.02	1,054.89
40 Q 819 2631 00 0000 3710 0000 0000 0 VOLLEYBALL	0.00	0.00	258.60	258.60	0.00
40 Q 819 2900 00 0000 3710 0000 0000 0 BUSES	0.00	0.00	16,722.55	35,109.60	-18,387.05
40 Q 819 2901 00 0000 3710 0000 0000 0 ATHLETIC SWEAT SHIRT	1,430.46	0.00	-1,430.46	0.00	0.00
<b>2000 - ATHLETICS</b>	<b>3,260.56</b>	<b>1,132.68</b>	<b>\$18,459.90</b>	<b>\$42,095.65</b>	<b>-19,242.51</b>
40 Q 819 3128 00 0000 3710 0000 0000 0 CLASS OF 2028	81.00	81.00	-162.00	0.00	0.00
40 Q 819 3129 00 0000 3710 0000 0000 0 CLASS OF 2029	0.00	11,038.96	162.00	13,946.93	-2,745.97
<b>3000 - Conversion Created: 3000</b>	<b>81.00</b>	<b>11,119.96</b>	<b>\$0.00</b>	<b>\$13,946.93</b>	<b>-2,745.97</b>
40 Q 819 4033 00 0000 3710 0000 0000 0 CULINARY CLUB	0.00	540.00	0.00	162.04	377.96
40 Q 819 4073 00 0000 3710 0000 0000 0 TECHNOLOGY STUDENT ASSOCIATION	39.30	0.00	0.00	0.00	39.30
40 Q 819 4212 00 0000 3710 0000 0000 0 HONOR SOCIETY	3,278.66	1,700.00	0.00	742.52	4,236.14
40 Q 819 4361 00 0000 3710 0000 0000 0 ORCHESTRA	138.00	4,204.00	0.00	8,736.85	-4,394.85
40 Q 819 4363 00 0000 3710 0000 0000 0 MUSIC CHORAL	563.00	2,785.00	0.00	7,148.34	-3,800.34
40 Q 819 4364 00 0000 3710 0000 0000 0 MUSIC-INSTRUMENTAL	3,039.66	8,277.00	-2,028.71	12,523.45	-3,235.50
40 Q 819 4465 00 0000 3710 0000 0000 0 ROBOTICS	1,986.18	1,925.00	0.00	1,400.00	2,511.18
	<b>9,044.80</b>	<b>19,431.00</b>	<b>(\$2,028.71)</b>	<b>\$30,713.20</b>	<b>-4,266.11</b>
40 Q 819 6901 00 0000 3710 0000 0000 0 INVESTED FORMERLY SAUL HAAS	224.78	3,170.00	0.00	3,238.78	156.00
<b>6000 - PRIVATE MONIES</b>	<b>224.78</b>	<b>3,170.00</b>	<b>\$0.00</b>	<b>\$3,238.78</b>	<b>156.00</b>
<b>3710 - REDMOND MIDDLE SCHOOL</b>	<b>99,841.68</b>	<b>95,364.72</b>	<b>-2,028.71</b>	<b>117,901.75</b>	<b>75,275.94</b>