

Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3690 - ROSE HILL MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3690 0000 0000 0 ANNUALS	34,250.54	18,052.00	0.00	11,965.95	40,336.59
40 Q 819 1004 00 0000 3690 0000 0000 0 ACTIVITIES	19,785.51	2,510.00	0.00	13,274.33	9,021.18
40 Q 819 1005 00 0000 3690 0000 0000 0 ASB CARDS	5,183.65	24,697.00	0.00	0.00	29,880.65
40 Q 819 1006 00 0000 3690 0000 0000 0 OPERATIONS	0.00	-8.00	0.00	0.00	-8.00
40 Q 819 1031 00 0000 3690 0000 0000 0 ASB SHIRT SALES	3,689.89	6,906.00	0.00	9,382.73	1,213.16
40 Q 819 1063 00 0000 3690 0000 0000 0 CONTINGENCIES	3,742.90	0.00	0.00	0.00	3,742.90
40 Q 819 1080 00 0000 3690 0000 0000 0 PARTICIPATION FEES	0.00	-550.00	0.00	0.00	-550.00
40 Q 819 1081 00 0000 3690 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	210.00	-125.00	0.00	0.00	85.00
40 Q 819 1090 00 0000 3690 0000 0000 0 DONATIONS	2,745.00	0.00	0.00	0.00	2,745.00
40 Q 819 1091 00 0000 3690 0000 0000 0 DANCES	9,383.93	4,439.46	0.00	6,088.17	7,735.22
40 Q 819 1150 00 0000 3690 0000 0000 0 FIELD TRIPS	0.00	0.00	0.00	7,841.74	-7,841.74
40 Q 819 1151 00 0000 3690 0000 0000 0 FUND RAISINGS	16,354.23	30,890.53	0.00	1,004.45	46,240.31
40 Q 819 1239 00 0000 3690 0000 0000 0 ID CARD REPLACEMENTS	1,378.01	5.00	0.00	0.00	1,383.01
40 Q 819 1244 00 0000 3690 0000 0000 0 INVESTMENT EARNINGS	21,508.97	7,512.83	0.00	0.00	29,021.80
40 Q 819 1330 00 0000 3690 0000 0000 0 LEADERSHIP	1,486.79	4,092.50	0.00	1,646.23	3,933.06
40 Q 819 1452 00 0000 3690 0000 0000 0 POPCORN SALES	300.00	0.00	0.00	0.00	300.00
40 Q 819 1630 00 0000 3690 0000 0000 0 VENDING MACHINES	39.21	0.00	0.00	0.00	39.21
40 Q 819 1997 00 0000 3690 0000 0000 0 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 1998 00 0000 3690 0000 0000 0 CASH SHORT/OVER	144.02	-8.00	0.00	0.00	136.02
40 Q 819 1999 00 0000 3690 0000 0000 0 CASH ACCOUNTS	400.00	-408.00	0.00	0.00	-8.00
1000 - Conversion Created: 1000	125,602.65	98,006.32	\$0.00	\$51,203.60	172,405.37
40 Q 819 2033 00 0000 3690 0000 0000 0 BASKETBALL-BOYS	348.16	0.00	0.00	1,787.73	-1,439.57
40 Q 819 2034 00 0000 3690 0000 0000 0 BASKETBALL-GIRLS	1,945.46	0.00	0.00	1,816.40	129.06
40 Q 819 2040 00 0000 3690 0000 0000 0 BADMINTON	327.55	0.00	0.00	0.00	327.55
40 Q 819 2063 00 0000 3690 0000 0000 0 CONTINGENCIES	691.09	0.00	0.00	0.00	691.09
40 Q 819 2072 00 0000 3690 0000 0000 0 CROSS COUNTRY	575.73	0.00	0.00	19.80	555.93
40 Q 819 2553 00 0000 3690 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	1,904.46	-1,904.46
40 Q 819 2571 00 0000 3690 0000 0000 0 TENNIS-BOYS	233.72	0.00	0.00	337.60	-103.88

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40 Q 819 2572 00 0000 3690 0000 0000 0 TENNIS-GIRLS	652.46	0.00	0.00	0.00	652.46
40 Q 819 2573 00 0000 3690 0000 0000 0 TRACK-BOYS	0.00	0.00	0.00	2,028.41	-2,028.41
40 Q 819 2576 00 0000 3690 0000 0000 0 TOURNAMENT EXPENSES	1,105.82	0.00	0.00	0.00	1,105.82
40 Q 819 2580 00 0000 3690 0000 0000 0 UNIFORMS	0.00	230.00	0.00	0.00	230.00
40 Q 819 2631 00 0000 3690 0000 0000 0 VOLLEYBALL	343.12	0.00	0.00	37.28	305.84
40 Q 819 2660 00 0000 3690 0000 0000 0 WRESTLING	925.11	0.00	0.00	752.25	172.86
40 Q 819 2900 00 0000 3690 0000 0000 0 BUSES	0.00	0.00	0.00	14,362.40	-14,362.40
2000 - ATHLETICS	7,148.22	230.00	\$0.00	\$23,046.33	-15,668.11
40 Q 819 3121 00 0000 3690 0000 0000 0 CLASS OF 2021	25.00	0.00	0.00	0.00	25.00
40 Q 819 3128 00 0000 3690 0000 0000 0 CLASS OF 2028	4,859.24	0.00	0.00	0.00	4,859.24
3000 - Conversion Created: 3000	4,884.24	0.00	\$0.00	\$0.00	4,884.24
40 Q 819 4011 00 0000 3690 0000 0000 0 ACADEMIC GAMES	305.83	0.00	0.00	0.00	305.83
40 Q 819 4094 00 0000 3690 0000 0000 0 DRAMA	6,442.44	6,026.00	0.00	2,029.05	10,439.39
40 Q 819 4157 00 0000 3690 0000 0000 0 FCCLA	20.00	0.00	0.00	0.00	20.00
40 Q 819 4184 00 0000 3690 0000 0000 0 GAY-STRAIGHT ALLIANCE	188.72	0.00	0.00	0.00	188.72
40 Q 819 4334 00 0000 3690 0000 0000 0 MATH	75.00	0.00	0.00	0.00	75.00
40 Q 819 4335 00 0000 3690 0000 0000 0 MULTI-CULTURAL	1,941.68	0.00	0.00	0.00	1,941.68
40 Q 819 4361 00 0000 3690 0000 0000 0 ORCHESTRA	0.00	11,925.71	0.00	11,070.80	854.91
40 Q 819 4363 00 0000 3690 0000 0000 0 MUSIC CHORAL	0.00	6,551.00	0.00	4,534.18	2,016.82
40 Q 819 4364 00 0000 3690 0000 0000 0 MUSIC-INSTRUMENTAL	0.00	14,885.25	0.00	14,618.94	266.31
	8,973.67	39,387.96	\$0.00	\$32,252.97	16,108.66
40 Q 819 6000 00 0000 3690 0000 0000 0 PRIVATE MONIES	0.00	360.00	0.00	0.00	360.00
40 Q 819 6901 00 0000 3690 0000 0000 0 INVESTED FORMERLY SAUL HAAS	376.89	618.00	0.00	660.00	334.89
6000 - PRIVATE MONIES	376.89	978.00	\$0.00	\$660.00	694.89
3690 - ROSE HILL MIDDLE SCHOOL	146,985.67	138,602.28	0.00	107,162.90	178,425.05