

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3670 - KAMIAKIN MIDDLE SCHOOL						
40 Q 819 1003 00 0000 3670 0000 0000 0	ANNUALS	2,529.98	11,530.00	-1,698.49	4,779.18	7,582.31
40 Q 819 1004 00 0000 3670 0000 0000 0	ACTIVITIES	0.00	0.00	2,454.25	6,188.01	-3,733.76
40 Q 819 1005 00 0000 3670 0000 0000 0	ASB CARDS	3,992.24	11,850.00	-7,429.12	0.00	8,413.12
40 Q 819 1007 00 0000 3670 0000 0000 0	RESERVE	301.30	0.00	965.05	0.00	1,266.35
40 Q 819 1063 00 0000 3670 0000 0000 0	CONTINGENCIES	900.00	0.00	-900.00	0.00	0.00
40 Q 819 1071 00 0000 3670 0000 0000 0	CONFERENCES/DUES	0.00	2,979.00	0.00	100.00	2,879.00
40 Q 819 1080 00 0000 3670 0000 0000 0	PARTICIPATION FEES	0.00	2,100.00	0.00	0.00	2,100.00
40 Q 819 1081 00 0000 3670 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	175.00	120.00	0.00	0.00	295.00
40 Q 819 1090 00 0000 3670 0000 0000 0	DONATIONS	420.82	5,000.00	0.00	0.00	5,420.82
40 Q 819 1091 00 0000 3670 0000 0000 0	DANCES	2,033.65	4,925.86	0.00	1,607.25	5,352.26
40 Q 819 1150 00 0000 3670 0000 0000 0	FIELD TRIPS	339.78	2,055.00	0.00	0.00	2,394.78
40 Q 819 1151 00 0000 3670 0000 0000 0	FUND RAISINGS	605.44	20,207.74	-10,759.34	683.34	9,370.50
40 Q 819 1239 00 0000 3670 0000 0000 0	ID CARD REPLACEMENTS	20.00	0.00	0.00	0.00	20.00
40 Q 819 1244 00 0000 3670 0000 0000 0	INVESTMENT EARNINGS	2,322.95	2,973.36	0.00	0.00	5,296.31
40 Q 819 1552 00 0000 3670 0000 0000 0	STUDENT STORES	1,901.39	0.00	0.00	0.00	1,901.39
40 Q 819 1630 00 0000 3670 0000 0000 0	VENDING MACHINES	755.25	635.19	0.00	0.00	1,390.44
40 Q 819 1998 00 0000 3670 0000 0000 0	CASH SHORT/OVER	11.05	-0.10	0.00	0.00	10.95
40 Q 819 1999 00 0000 3670 0000 0000 0	CASH ACCOUNTS	200.00	-200.00	0.00	0.00	0.00
1000 - Conversion Created: 1000		16,508.85	64,176.05	(\$17,367.65)	\$13,357.78	49,959.47
40 Q 819 2007 00 0000 3670 0000 0000 0	RESERVES	10.00	1,159.77	2,000.00	0.00	3,169.77
40 Q 819 2040 00 0000 3670 0000 0000 0	BADMINTON	29.35	0.00	47.36	76.71	0.00
40 Q 819 2042 00 0000 3670 0000 0000 0	GIRLS BADMINTON	0.00	0.00	76.70	76.70	0.00
40 Q 819 2063 00 0000 3670 0000 0000 0	CONTINGENCIES	65.05	0.00	-65.05	0.00	0.00
40 Q 819 2110 00 0000 3670 0000 0000 0	EQUIPMENT	0.00	0.00	639.70	639.70	0.00
40 Q 819 2361 00 0000 3670 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	154.96	154.96	0.00
40 Q 819 2421 00 0000 3670 0000 0000 0	OFFICIALS	0.00	0.00	4,843.00	3,808.50	1,034.50
40 Q 819 2553 00 0000 3670 0000 0000 0	SOCCER-BOYS	68.00	0.00	0.00	0.00	68.00
40 Q 819 2571 00 0000 3670 0000 0000 0	TENNIS-BOYS	2,100.00	0.00	-2,000.00	0.00	100.00

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40 Q 819 2572 00 0000 3670 0000 0000 0	TENNIS-GIRLS	29.04	0.00	0.00	0.00	29.04
40 Q 819 2576 00 0000 3670 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	0.00	42.16
40 Q 819 2580 00 0000 3670 0000 0000 0	UNIFORMS	601.60	50.00	1,667.40	1,485.30	833.70
40 Q 819 2660 00 0000 3670 0000 0000 0	WRESTLING	150.00	0.00	0.00	0.00	150.00
40 Q 819 2900 00 0000 3670 0000 0000 0	BUSES	0.00	587.52	10,759.34	23,874.79	-12,527.93
2000 - ATHLETICS		3,095.20	1,797.29	\$18,123.41	\$30,116.66	-7,100.76
40 Q 819 3126 00 0000 3670 0000 0000 0	CLASS OF 2026	0.00	5,490.00	0.00	6,239.63	-749.63
40 Q 819 3129 00 0000 3670 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	1,917.10	-1,917.10
3000 - Conversion Created: 3000		0.00	5,490.00	\$0.00	\$8,156.73	-2,666.73
40 Q 819 4012 00 0000 3670 0000 0000 0	ART	2,491.20	1,382.00	0.00	1,013.26	2,859.94
40 Q 819 4063 00 0000 3670 0000 0000 0	CONTINGENCIES	755.76	0.00	-755.76	0.00	0.00
40 Q 819 4157 00 0000 3670 0000 0000 0	FCCLA	855.68	1,246.80	0.00	1,054.96	1,047.52
40 Q 819 4212 00 0000 3670 0000 0000 0	HONOR SOCIETY	1,636.18	2,042.85	0.00	1,498.56	2,180.47
40 Q 819 4334 00 0000 3670 0000 0000 0	MATH	2,603.67	2,050.46	0.00	1,757.32	2,896.81
40 Q 819 4361 00 0000 3670 0000 0000 0	ORCHESTRA	1,303.05	195.36	0.00	0.00	1,498.41
40 Q 819 4364 00 0000 3670 0000 0000 0	MUSIC-INSTRUMENTAL	3,742.75	500.00	0.00	450.67	3,792.08
40 Q 819 4375 00 0000 3670 0000 0000 0	NATURAL HELPERS	15.00	0.00	0.00	0.00	15.00
		13,403.29	7,417.47	(\$755.76)	\$5,774.77	14,290.23
40 Q 819 6000 00 0000 3670 0000 0000 0	PRIVATE MONIES	0.00	759.08	0.00	379.54	379.54
40 Q 819 6901 00 0000 3670 0000 0000 0	INVESTED FORMERLY SAUL HAAS	5,768.17	5,687.50	0.00	4,529.00	6,926.67
6000 - PRIVATE MONIES		5,768.17	6,446.58	\$0.00	\$4,908.54	7,306.21
3670 - KAMIAKIN MIDDLE SCHOOL		38,775.51	85,327.39	0.00	62,314.48	61,788.42