

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3630 - FINN HILL MIDDLE SCHOOL						
40 Q 819 1001 00 0000 3630 0000 0000 0	ASSEMBLIES	200.00	0.00	0.00	0.00	200.00
40 Q 819 1003 00 0000 3630 0000 0000 0	ANNUALS	2,342.50	17,155.00	0.00	225.00	19,272.50
40 Q 819 1004 00 0000 3630 0000 0000 0	ACTIVITIES	82.82	0.00	0.00	1,124.07	-1,041.25
40 Q 819 1005 00 0000 3630 0000 0000 0	ASB CARDS	0.00	15,810.00	0.00	0.00	15,810.00
40 Q 819 1006 00 0000 3630 0000 0000 0	OPERATIONS	0.00	7.50	0.00	0.00	7.50
40 Q 819 1007 00 0000 3630 0000 0000 0	RESERVE	26,336.76	408.81	0.00	6,907.40	19,838.17
40 Q 819 1071 00 0000 3630 0000 0000 0	CONFERENCES/DUES	612.32	0.00	0.00	1,034.32	-422.00
40 Q 819 1080 00 0000 3630 0000 0000 0	PARTICIPATION FEES	800.00	14,880.00	0.00	0.00	15,680.00
40 Q 819 1081 00 0000 3630 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	0.00	2,760.00	0.00	0.00	2,760.00
40 Q 819 1090 00 0000 3630 0000 0000 0	DONATIONS	2,149.82	1,991.66	0.00	0.00	4,141.48
40 Q 819 1091 00 0000 3630 0000 0000 0	DANCES	2,865.81	3,202.00	0.00	1,201.17	4,866.64
40 Q 819 1150 00 0000 3630 0000 0000 0	FIELD TRIPS	608.83	0.00	0.00	648.30	-39.47
40 Q 819 1151 00 0000 3630 0000 0000 0	FUND RAISINGS	1,146.80	14,478.91	0.00	6,133.85	9,491.86
40 Q 819 1239 00 0000 3630 0000 0000 0	ID CARD REPLACEMENTS	45.00	10.00	0.00	0.00	55.00
40 Q 819 1244 00 0000 3630 0000 0000 0	INVESTMENT EARNINGS	0.00	3,917.63	0.00	0.00	3,917.63
40 Q 819 1330 00 0000 3630 0000 0000 0	LEADERSHIP	1,960.22	1,600.00	0.00	180.94	3,379.28
40 Q 819 1543 00 0000 3630 0000 0000 0	STUDENT ACTIVITIES	1,914.00	740.00	0.00	0.00	2,654.00
40 Q 819 1546 00 0000 3630 0000 0000 0	SPECIAL EVENTS	750.00	0.00	0.00	0.00	750.00
40 Q 819 1552 00 0000 3630 0000 0000 0	STUDENT STORES	4,849.00	3,710.00	0.00	2,258.39	6,300.61
40 Q 819 1630 00 0000 3630 0000 0000 0	VENDING MACHINES	52.68	59.70	0.00	0.00	112.38
40 Q 819 1998 00 0000 3630 0000 0000 0	CASH SHORT/OVER	35.00	0.00	0.00	0.00	35.00
40 Q 819 1999 00 0000 3630 0000 0000 0	CASH ACCOUNTS	400.00	-400.00	0.00	0.00	0.00
1000 - Conversion Created: 1000		47,151.56	80,331.21	\$0.00	\$19,713.44	107,769.33
40 Q 819 2002 00 0000 3630 0000 0000 0	ATHLETIC AWARDS	100.00	0.00	0.00	0.00	100.00
40 Q 819 2033 00 0000 3630 0000 0000 0	BASKETBALL-BOYS	100.00	0.00	0.00	0.00	100.00
40 Q 819 2034 00 0000 3630 0000 0000 0	BASKETBALL-GIRLS	85.78	0.00	0.00	0.00	85.78
40 Q 819 2040 00 0000 3630 0000 0000 0	BADMINTON	0.00	15.00	0.00	92.00	-77.00
40 Q 819 2072 00 0000 3630 0000 0000 0	CROSS COUNTRY	74.50	15.00	0.00	135.00	-45.50

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40 Q 819 2110 00 0000 3630 0000 0000 0	EQUIPMENT	450.60	0.00	0.00	574.70	-124.10
40 Q 819 2361 00 0000 3630 0000 0000 0	MEDICAL SUPPLIES	70.08	0.00	0.00	32.75	37.33
40 Q 819 2421 00 0000 3630 0000 0000 0	OFFICIALS	178.59	0.00	0.00	3,020.75	-2,842.16
40 Q 819 2553 00 0000 3630 0000 0000 0	SOCCER-BOYS	213.22	0.00	0.00	474.00	-260.78
40 Q 819 2571 00 0000 3630 0000 0000 0	TENNIS-BOYS	53.74	85.00	0.00	0.00	138.74
40 Q 819 2572 00 0000 3630 0000 0000 0	TENNIS-GIRLS	52.32	0.00	0.00	0.00	52.32
40 Q 819 2573 00 0000 3630 0000 0000 0	TRACK-BOYS	375.10	60.00	0.00	0.00	435.10
40 Q 819 2580 00 0000 3630 0000 0000 0	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 2631 00 0000 3630 0000 0000 0	VOLLEYBALL	0.00	110.00	0.00	80.00	30.00
40 Q 819 2660 00 0000 3630 0000 0000 0	WRESTLING	242.30	0.00	0.00	0.00	242.30
40 Q 819 2900 00 0000 3630 0000 0000 0	BUSES	0.00	0.00	-519.00	19,555.42	-20,074.42
2000 - ATHLETICS		2,996.23	285.00	(\$519.00)	\$23,964.62	-21,202.39
40 Q 819 4033 00 0000 3630 0000 0000 0	CULINARY CLUB	504.32	0.00	0.00	238.88	265.44
40 Q 819 4073 00 0000 3630 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	3,843.27	24,037.00	0.00	24,390.71	3,489.56
40 Q 819 4094 00 0000 3630 0000 0000 0	DRAMA	207.95	3,480.00	0.00	3,087.78	600.17
40 Q 819 4105 00 0000 3630 0000 0000 0	ENVIRONMENT EARTHCORE	636.67	0.00	0.00	0.00	636.67
40 Q 819 4212 00 0000 3630 0000 0000 0	HONOR SOCIETY	1,451.46	0.00	0.00	0.00	1,451.46
40 Q 819 4361 00 0000 3630 0000 0000 0	ORCHESTRA	515.58	50.00	0.00	93.46	472.12
40 Q 819 4363 00 0000 3630 0000 0000 0	MUSIC CHORAL	293.23	660.00	0.00	0.00	953.23
40 Q 819 4364 00 0000 3630 0000 0000 0	MUSIC-INSTRUMENTAL	879.31	5,280.00	0.00	6,582.59	-423.28
40 Q 819 4465 00 0000 3630 0000 0000 0	ROBOTICS	0.00	0.00	0.00	-469.07	469.07
		8,331.79	33,507.00	\$0.00	\$33,924.35	7,914.44
40 Q 819 6901 00 0000 3630 0000 0000 0	INVESTED FORMERLY SAUL HAAS	1,435.92	170.00	0.00	129.00	1,476.92
6000 - PRIVATE MONIES		1,435.92	170.00	\$0.00	\$129.00	1,476.92
3630 - FINN HILL MIDDLE SCHOOL		59,915.50	114,293.21	-519.00	77,731.41	95,958.30