

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
4860 - EASTLAKE HIGH SCHOOL					
40 Q 819 1003 00 0000 4860 0000 0000 0 ANNUALS	0.00	106,470.00	0.00	73,227.27	33,242.73
40 Q 819 1004 00 0000 4860 0000 0000 0 ACTIVITIES	0.00	44.00	0.00	3,621.12	-3,577.12
40 Q 819 1005 00 0000 4860 0000 0000 0 ASB CARDS	240.00	129,000.00	0.00	0.00	129,240.00
40 Q 819 1007 00 0000 4860 0000 0000 0 RESERVE	59,755.65	0.00	0.00	20,999.43	38,756.22
40 Q 819 1036 00 0000 4860 0000 0000 0 NEWSPAPERS	64.68	0.00	0.00	0.00	64.68
40 Q 819 1071 00 0000 4860 0000 0000 0 CONFERENCES/DUES	0.00	0.00	0.00	3,900.00	-3,900.00
40 Q 819 1120 00 0000 4860 0000 0000 0 EQUIPMENT	22,113.75	0.00	0.00	0.00	22,113.75
40 Q 819 1213 00 0000 4860 0000 0000 0 HOMECOMINGS	0.00	18,085.00	0.00	6,816.44	11,268.56
40 Q 819 1244 00 0000 4860 0000 0000 0 INVESTMENT EARNINGS	5,097.69	17,538.77	0.00	0.00	22,636.46
40 Q 819 1330 00 0000 4860 0000 0000 0 LEADERSHIP	1,550.00	900.00	0.00	9,760.00	-7,310.00
40 Q 819 1546 00 0000 4860 0000 0000 0 SPECIAL EVENTS	4,091.80	3,550.00	0.00	523.16	7,118.64
40 Q 819 1552 00 0000 4860 0000 0000 0 STUDENT STORES	7,143.44	29,403.43	4,039.00	31,353.72	9,232.15
40 Q 819 1999 00 0000 4860 0000 0000 0 CASH ACCOUNTS	3,500.00	-3,500.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	103,557.01	301,491.20	\$4,039.00	\$150,201.14	258,886.07
40 Q 819 2002 00 0000 4860 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	3,067.75	-3,067.75
40 Q 819 2007 00 0000 4860 0000 0000 0 RESERVES	13,429.98	1,441.38	0.00	0.00	14,871.36
40 Q 819 2011 00 0000 4860 0000 0000 0 DUES	0.00	0.00	0.00	3,520.00	-3,520.00
40 Q 819 2030 00 0000 4860 0000 0000 0 GATE RECEIPTS	0.00	62,379.34	0.00	0.00	62,379.34
40 Q 819 2031 00 0000 4860 0000 0000 0 BASEBALL	0.00	0.00	0.00	3,372.12	-3,372.12
40 Q 819 2033 00 0000 4860 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	1,380.11	-1,380.11
40 Q 819 2034 00 0000 4860 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	0.00	398.96	-398.96
40 Q 819 2040 00 0000 4860 0000 0000 0 BADMINTON	0.00	72.00	-36.00	504.26	-468.26
40 Q 819 2063 00 0000 4860 0000 0000 0 CONTINGENCIES	100.00	700.00	0.00	748.00	52.00
40 Q 819 2072 00 0000 4860 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	1,552.18	-1,552.18
40 Q 819 2110 00 0000 4860 0000 0000 0 EQUIPMENT	0.00	-13,365.71	0.00	205.43	-13,571.14
40 Q 819 2120 00 0000 4860 0000 0000 0 EQUIPMENT REPAIRS	0.00	0.00	0.00	2,683.40	-2,683.40
40 Q 819 2150 00 0000 4860 0000 0000 0 FIELD PREPARATION	0.00	0.00	0.00	4,282.42	-4,282.42
40 Q 819 2152 00 0000 4860 0000 0000 0 ATHLETICS	0.00	0.00	0.00	243.56	-243.56

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40 Q 819 2153 00 0000 4860 0000 0000 0	FOOTBALL	40,663.75	14,235.90	0.00	20,604.53	34,295.12
40 Q 819 2183 00 0000 4860 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	199.02	-199.02
40 Q 819 2361 00 0000 4860 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	3,195.61	-3,195.61
40 Q 819 2421 00 0000 4860 0000 0000 0	OFFICIALS	332.84	562.50	0.00	27,940.79	-27,045.45
40 Q 819 2422 00 0000 4860 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	7,058.62	-7,058.62
40 Q 819 2423 00 0000 4860 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	1,306.95	-1,306.95
40 Q 819 2424 00 0000 4860 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	2,562.45	-2,562.45
40 Q 819 2548 00 0000 4860 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,898.66	-1,898.66
40 Q 819 2549 00 0000 4860 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	0.00	0.00	0.00	0.00	0.00
40 Q 819 2553 00 0000 4860 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	738.50	-738.50
40 Q 819 2554 00 0000 4860 0000 0000 0	SOCCER-GIRLS	0.00	-137.72	137.17	79.07	-79.62
40 Q 819 2555 00 0000 4860 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	759.98	-759.98
40 Q 819 2556 00 0000 4860 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	683.71	-683.71
40 Q 819 2571 00 0000 4860 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	800.26	-800.26
40 Q 819 2572 00 0000 4860 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	800.27	-800.27
40 Q 819 2574 00 0000 4860 0000 0000 0	TRACK-GIRLS	0.00	100.00	0.00	2,304.82	-2,204.82
40 Q 819 2580 00 0000 4860 0000 0000 0	UNIFORMS	2,954.09	27,958.74	0.00	23,471.66	7,441.17
40 Q 819 2631 00 0000 4860 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	667.38	-667.38
40 Q 819 2660 00 0000 4860 0000 0000 0	WRESTLING	0.00	0.00	0.00	1,663.98	-1,663.98
40 Q 819 2900 00 0000 4860 0000 0000 0	BUSES	0.00	0.00	0.00	99,684.96	-99,684.96
2000 - ATHLETICS		57,480.66	93,946.43	\$101.17	\$218,379.41	-66,851.15
40 Q 819 3125 00 0000 4860 0000 0000 0	CLASS OF 2025	16,913.05	27,810.00	0.00	68,744.06	-24,021.01
40 Q 819 3126 00 0000 4860 0000 0000 0	CLASS OF 2026	7,271.47	6,395.00	0.00	13,113.88	552.59
40 Q 819 3127 00 0000 4860 0000 0000 0	CLASS OF 2027	2,337.18	0.00	0.00	0.00	2,337.18
3000 - Conversion Created: 3000		26,521.70	34,205.00	\$0.00	\$81,857.94	-21,131.24
40 Q 819 4021 00 0000 4860 0000 0000 0	SCIENCE OLYMPIA	113.00	2,945.29	0.00	1,593.26	1,465.03
40 Q 819 4024 00 0000 4860 0000 0000 0	BLACK STUDENT U	0.00	264.00	0.00	99.15	164.85
40 Q 819 4042 00 0000 4860 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	17,923.95	91,405.88	-137.17	80,049.65	29,143.01

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4860 - EASTLAKE HIGH SCHOOL						
40 Q 819 4068 00 0000 4860 0000 0000 0	CHEERLEADERS	0.00	392.34	0.00	1,042.34	-650.00
40 Q 819 4069 00 0000 4860 0000 0000 0	CHESS	13.04	0.00	0.00	0.00	13.04
40 Q 819 4073 00 0000 4860 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	3,386.98	106,172.00	0.00	104,524.82	5,034.16
40 Q 819 4080 00 0000 4860 0000 0000 0	DANCE	3,906.97	1,610.00	0.00	4,246.60	1,270.37
40 Q 819 4092 00 0000 4860 0000 0000 0	DEBATE/MOCK TRIAL	0.00	10,465.00	0.00	9,421.60	1,043.40
40 Q 819 4093 00 0000 4860 0000 0000 0	DEBATE	3,936.49	2,450.00	0.00	786.65	5,599.84
40 Q 819 4094 00 0000 4860 0000 0000 0	DRAMA	12,576.99	35,943.84	0.00	30,659.81	17,861.02
40 Q 819 4096 00 0000 4860 0000 0000 0	DECA 1	11,872.04	188,626.00	-3,427.00	190,973.91	6,097.13
40 Q 819 4105 00 0000 4860 0000 0000 0	ENVIRONMENT EARTHCORE	322.12	0.00	0.00	251.09	71.03
40 Q 819 4155 00 0000 4860 0000 0000 0	AMERICAN SIGN LANGUAGE	99.22	580.00	0.00	631.21	48.01
40 Q 819 4211 00 0000 4860 0000 0000 0	NATL ENGLISH HONOR SOCIETY	192.51	630.00	0.00	185.90	636.61
40 Q 819 4212 00 0000 4860 0000 0000 0	HONOR SOCIETY	1,437.05	5,175.00	0.00	4,481.24	2,130.81
40 Q 819 4213 00 0000 4860 0000 0000 0	HORTICULTURE	433.74	0.00	0.00	0.00	433.74
40 Q 819 4215 00 0000 4860 0000 0000 0	COMPUTER SCIENCE HONOR SOCIETY	462.21	3,100.00	0.00	2,044.69	1,517.52
40 Q 819 4216 00 0000 4860 0000 0000 0	NEW GENERATION CLUB	0.00	310.00	0.00	228.41	81.59
40 Q 819 4247 00 0000 4860 0000 0000 0	JAPANESE HONOR SOCIETY	0.00	1,358.00	0.00	1,324.66	33.34
40 Q 819 4310 00 0000 4860 0000 0000 0	KEY CLUB	919.07	3,440.00	0.00	4,372.48	-13.41
40 Q 819 4326 00 0000 4860 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	648.39	159.00	0.00	467.11	340.28
40 Q 819 4334 00 0000 4860 0000 0000 0	MATH	267.87	1,955.00	0.00	2,006.57	216.30
40 Q 819 4335 00 0000 4860 0000 0000 0	MULTI-CULTURAL	369.91	390.00	0.00	671.15	88.76
40 Q 819 4350 00 0000 4860 0000 0000 0	INDIAN STUDENT ASSOCIATION	401.64	45.00	0.00	461.26	-14.62
40 Q 819 4361 00 0000 4860 0000 0000 0	ORCHESTRA	0.00	1,370.00	0.00	631.51	738.49
40 Q 819 4363 00 0000 4860 0000 0000 0	MUSIC CHORAL	1,450.00	0.00	0.00	0.00	1,450.00
40 Q 819 4364 00 0000 4860 0000 0000 0	MUSIC-INSTRUMENTAL	957.54	1,957.25	0.00	1,610.00	1,304.79
40 Q 819 4368 00 0000 4860 0000 0000 0	MUSIC RESERVES	740.00	280,889.32	0.00	282,266.34	-637.02
40 Q 819 4465 00 0000 4860 0000 0000 0	ROBOTICS	4,285.39	25,695.50	0.00	7,953.71	22,027.18
40 Q 819 4564 00 0000 4860 0000 0000 0	SPANISH	184.01	0.00	0.00	42.61	141.40
40 Q 819 4565 00 0000 4860 0000 0000 0	SPANISH HONOR	290.41	312.00	0.00	290.60	311.81
40 Q 819 4566 00 0000 4860 0000 0000 0	SCIENCE NATIONA	395.05	105.00	0.00	155.25	344.80

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4860 - EASTLAKE HIGH SCHOOL						
40 Q 819 4722 00 0000 4860 0000 0000 0	PHYSICS CLUB	677.00	300.00	0.00	560.00	417.00
		68,262.59	768,045.42	(\$3,564.17)	\$734,033.58	98,710.26
40 Q 819 6000 00 0000 4860 0000 0000 0	PRIVATE MONIES	0.00	611.61	0.00	411.61	200.00
40 Q 819 6901 00 0000 4860 0000 0000 0	INVESTED FORMERLY SAUL HAAS	1,599.27	1,695.00	0.00	2,018.65	1,275.62
6000 - PRIVATE MONIES		1,599.27	2,306.61	\$0.00	\$2,430.26	1,475.62
4860 - EASTLAKE HIGH SCHOOL		257,421.23	1,199,994.66	576.00	1,186,902.33	271,089.56