

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
4840 - LAKE WASHINGTON HIGH SCHOOL					
40 Q 819 1003 00 0000 4840 0000 0000 0 ANNUALS	5,065.00	87,665.00	0.00	75,090.58	17,639.42
40 Q 819 1004 00 0000 4840 0000 0000 0 ACTIVITIES	0.00	2,482.05	500.00	4,555.02	-1,572.97
40 Q 819 1005 00 0000 4840 0000 0000 0 ASB CARDS	0.00	78,837.50	0.00	284.79	78,552.71
40 Q 819 1006 00 0000 4840 0000 0000 0 OPERATIONS	0.00	6,563.00	0.00	15,255.66	-8,692.66
40 Q 819 1007 00 0000 4840 0000 0000 0 RESERVE	48,870.00	0.00	1,744.30	0.00	50,614.30
40 Q 819 1036 00 0000 4840 0000 0000 0 NEWSPAPERS	391.69	255.00	0.00	34.47	612.22
40 Q 819 1064 00 0000 4840 0000 0000 0 FALL CONCESSIONS	2,539.18	17,415.38	-1,000.00	8,744.82	10,209.74
40 Q 819 1071 00 0000 4840 0000 0000 0 CONFERENCES/DUES	0.00	0.00	0.00	1,100.00	-1,100.00
40 Q 819 1080 00 0000 4840 0000 0000 0 PARTICIPATION FEES	0.00	12,315.00	0.00	0.00	12,315.00
40 Q 819 1081 00 0000 4840 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	200.00	75.00	0.00	0.00	275.00
40 Q 819 1213 00 0000 4840 0000 0000 0 HOMECOMINGS	0.00	11,710.00	0.00	4,895.45	6,814.55
40 Q 819 1239 00 0000 4840 0000 0000 0 ID CARD REPLACEMENTS	0.00	230.00	0.00	0.00	230.00
40 Q 819 1244 00 0000 4840 0000 0000 0 INVESTMENT EARNINGS	493.60	11,992.24	0.00	0.00	12,485.84
40 Q 819 1330 00 0000 4840 0000 0000 0 LEADERSHIP	0.00	0.00	0.00	9,760.00	-9,760.00
40 Q 819 1546 00 0000 4840 0000 0000 0 SPECIAL EVENTS	100.00	0.00	0.00	0.00	100.00
40 Q 819 1552 00 0000 4840 0000 0000 0 STUDENT STORES	262.97	46,775.70	0.00	33,124.25	13,914.42
40 Q 819 1630 00 0000 4840 0000 0000 0 VENDING MACHINES	0.00	506.61	0.00	0.00	506.61
40 Q 819 1998 00 0000 4840 0000 0000 0 CASH SHORT/OVER	30.00	189.49	0.00	0.00	219.49
40 Q 819 1999 00 0000 4840 0000 0000 0 CASH ACCOUNTS	2,856.00	-2,856.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	60,808.44	274,155.97	\$1,244.30	\$152,845.04	183,363.67
40 Q 819 2002 00 0000 4840 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	1,188.27	-1,188.27
40 Q 819 2007 00 0000 4840 0000 0000 0 RESERVES	0.00	20.02	0.00	540.01	-519.99
40 Q 819 2030 00 0000 4840 0000 0000 0 GATE RECEIPTS	0.00	74,873.27	0.00	0.00	74,873.27
40 Q 819 2031 00 0000 4840 0000 0000 0 BASEBALL	0.00	0.00	0.00	723.00	-723.00
40 Q 819 2033 00 0000 4840 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	430.25	-430.25
40 Q 819 2040 00 0000 4840 0000 0000 0 BADMINTON	0.00	9.00	0.00	316.18	-307.18
40 Q 819 2072 00 0000 4840 0000 0000 0 CROSS COUNTRY	0.00	50.00	0.00	985.00	-935.00
40 Q 819 2110 00 0000 4840 0000 0000 0 EQUIPMENT	1,000.00	0.00	0.00	1,814.44	-814.44

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40 Q 819 2153 00 0000 4840 0000 0000 0	FOOTBALL	0.00	12,115.40	0.00	24,594.78	-12,479.38
40 Q 819 2181 00 0000 4840 0000 0000 0	GYMNASTICS-GIRLS	0.00	1,125.00	0.00	4,159.91	-3,034.91
40 Q 819 2182 00 0000 4840 0000 0000 0	GOLF	0.00	0.00	0.00	5,266.11	-5,266.11
40 Q 819 2183 00 0000 4840 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	5,290.94	-5,290.94
40 Q 819 2361 00 0000 4840 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	5,394.41	-5,394.41
40 Q 819 2422 00 0000 4840 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	4,620.80	-4,620.80
40 Q 819 2423 00 0000 4840 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	1,231.92	-1,231.92
40 Q 819 2424 00 0000 4840 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	5,575.03	-5,575.03
40 Q 819 2548 00 0000 4840 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	790.42	-790.42
40 Q 819 2549 00 0000 4840 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	0.00	0.00	0.00	198.54	-198.54
40 Q 819 2553 00 0000 4840 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	1,166.92	-1,166.92
40 Q 819 2554 00 0000 4840 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	71.50	-71.50
40 Q 819 2555 00 0000 4840 0000 0000 0	SWIMMING-BOYS	0.00	1,879.71	0.00	1,555.44	324.27
40 Q 819 2556 00 0000 4840 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	572.43	-572.43
40 Q 819 2571 00 0000 4840 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	297.48	-297.48
40 Q 819 2572 00 0000 4840 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	297.59	-297.59
40 Q 819 2573 00 0000 4840 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	671.50	-671.50
40 Q 819 2574 00 0000 4840 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	150.00	-150.00
40 Q 819 2580 00 0000 4840 0000 0000 0	UNIFORMS	0.00	4,215.12	0.00	7,716.28	-3,501.16
40 Q 819 2631 00 0000 4840 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	878.92	-878.92
40 Q 819 2660 00 0000 4840 0000 0000 0	WRESTLING	0.00	0.00	0.00	1,751.50	-1,751.50
40 Q 819 2900 00 0000 4840 0000 0000 0	BUSES	0.00	0.00	0.00	60,810.53	-60,810.53
40 Q 819 2998 00 0000 4840 0000 0000 0	ATHLETICS	0.00	4,153.52	0.00	0.00	4,153.52
2000 - ATHLETICS		1,000.00	98,441.04	\$0.00	\$139,060.10	-39,619.06
40 Q 819 3123 00 0000 4840 0000 0000 0	CLASS OF 2023	2,225.67	0.00	0.00	-36.28	2,261.95
40 Q 819 3124 00 0000 4840 0000 0000 0	CLASS OF 2024	202.79	89.25	0.00	0.00	292.04
40 Q 819 3125 00 0000 4840 0000 0000 0	CLASS OF 2025	4,565.64	19,931.92	0.00	25,886.56	-1,389.00
40 Q 819 3126 00 0000 4840 0000 0000 0	CLASS OF 2026	2,436.00	2,335.00	0.00	1,036.05	3,734.95

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40 Q 819 3127 00 0000 4840 0000 0000 0	CLASS OF 2027	367.00	1,388.01	300.00	330.43	1,724.58
40 Q 819 3128 00 0000 4840 0000 0000 0	CLASS OF 2028	0.00	59.05	200.00	0.00	259.05
3000 - Conversion Created: 3000		9,797.10	23,803.23	\$500.00	\$27,216.76	6,883.57
40 Q 819 4021 00 0000 4840 0000 0000 0	SCIENCE OLYMPIA	238.93	180.00	0.00	300.00	118.93
40 Q 819 4030 00 0000 4840 0000 0000 0	BETA CLUB	80.00	0.00	0.00	0.00	80.00
40 Q 819 4032 00 0000 4840 0000 0000 0	ANIME CLUB	87.35	0.00	0.00	0.00	87.35
40 Q 819 4042 00 0000 4840 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	0.00	36,114.00	0.00	26,070.11	10,043.89
40 Q 819 4064 00 0000 4840 0000 0000 0	ENSEMBLE CLUB	102.00	550.00	0.00	380.61	271.39
40 Q 819 4065 00 0000 4840 0000 0000 0	WOMEN IN SPORTS CLUB	56.25	0.00	0.00	0.00	56.25
40 Q 819 4066 00 0000 4840 0000 0000 0	MEDICAL RESEARCH CLUB	0.00	0.00	0.00	20.25	-20.25
40 Q 819 4068 00 0000 4840 0000 0000 0	CHEERLEADERS	2,902.49	10,525.76	0.00	4,305.23	9,123.02
40 Q 819 4073 00 0000 4840 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	0.00	52,596.00	0.00	52,239.22	356.78
40 Q 819 4074 00 0000 4840 0000 0000 0	COMPUTER PROGRAMMING	225.04	1,000.00	0.00	590.60	634.44
40 Q 819 4083 00 0000 4840 0000 0000 0	UNKRAINIAN STUDENT UNION	60.50	0.00	0.00	0.00	60.50
40 Q 819 4084 00 0000 4840 0000 0000 0	WOCBA-WOMEN OF COLOR BUSINESS	80.00	0.00	0.00	0.00	80.00
40 Q 819 4093 00 0000 4840 0000 0000 0	DEBATE	0.00	0.00	0.00	417.74	-417.74
40 Q 819 4094 00 0000 4840 0000 0000 0	DRAMA	17,845.60	34,917.75	0.00	26,045.23	26,718.12
40 Q 819 4096 00 0000 4840 0000 0000 0	DECA 1	7,724.29	101,448.22	0.00	103,509.24	5,663.27
40 Q 819 4105 00 0000 4840 0000 0000 0	ENVIRONMENT EARTHCORE	145.72	0.00	0.00	98.04	47.68
40 Q 819 4155 00 0000 4840 0000 0000 0	AMERICAN SIGN LANGUAGE	0.01	0.00	0.00	174.04	-174.03
40 Q 819 4184 00 0000 4840 0000 0000 0	GAY-STRAIGHT ALLIANCE	749.00	0.00	0.00	0.00	749.00
40 Q 819 4186 00 0000 4840 0000 0000 0	ETHICS BOWL CLUB	200.00	0.00	0.00	0.00	200.00
40 Q 819 4212 00 0000 4840 0000 0000 0	HONOR SOCIETY	1,886.96	2,090.00	0.00	2,838.79	1,138.17
40 Q 819 4213 00 0000 4840 0000 0000 0	HORTICULTURE	3,382.36	8,585.00	0.00	19,534.50	-7,567.14
40 Q 819 4214 00 0000 4840 0000 0000 0	HISTORY CLUB	0.00	1,676.97	0.00	756.97	920.00
40 Q 819 4246 00 0000 4840 0000 0000 0	JR STATESMEN	138.00	0.00	0.00	0.00	138.00
40 Q 819 4310 00 0000 4840 0000 0000 0	KEY CLUB	1,718.92	3,643.62	-190.57	4,091.48	1,080.49
40 Q 819 4315 00 0000 4840 0000 0000 0	LATINO STUDENT	1,480.12	0.00	0.00	0.00	1,480.12

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40 Q 819 4326 00 0000 4840 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	311.28	0.00	0.00	0.00	311.28
40 Q 819 4331 00 0000 4840 0000 0000 0	LOYALTY	1,744.30	0.00	-1,744.30	0.00	0.00
40 Q 819 4334 00 0000 4840 0000 0000 0	MATH	0.00	795.00	0.00	400.00	395.00
40 Q 819 4344 00 0000 4840 0000 0000 0	THEATER TECH CLUB	2,922.97	17,561.81	0.00	19,921.42	563.36
40 Q 819 4361 00 0000 4840 0000 0000 0	ORCHESTRA	6,254.91	45.00	0.00	0.00	6,299.91
40 Q 819 4363 00 0000 4840 0000 0000 0	MUSIC CHORAL	4,912.86	240.00	0.00	264.72	4,888.14
40 Q 819 4364 00 0000 4840 0000 0000 0	MUSIC-INSTRUMENTAL	18,139.42	4,253.00	0.00	2,522.67	19,869.75
40 Q 819 4465 00 0000 4840 0000 0000 0	ROBOTICS	0.00	13,236.93	0.00	14,513.77	-1,276.84
40 Q 819 4466 00 0000 4840 0000 0000 0	BLACK STUDENT UNION CLUB	653.63	22.00	0.00	516.24	159.39
40 Q 819 4557 00 0000 4840 0000 0000 0	SO ASIAN CULTURAL CLUB	132.26	180.00	0.00	128.97	183.29
		74,175.17	289,661.06	(\$1,934.87)	\$279,639.84	82,261.52
40 Q 819 6000 00 0000 4840 0000 0000 0	PRIVATE MONIES	0.00	74.00	190.57	0.00	264.57
40 Q 819 6901 00 0000 4840 0000 0000 0	INVESTED FORMERLY SAUL HAAS	734.80	220.00	0.00	938.00	16.80
6000 - PRIVATE MONIES		734.80	294.00	\$190.57	\$938.00	281.37
4840 - LAKE WASHINGTON HIGH SCHOOL		146,515.51	686,355.30	0.00	599,699.74	233,171.07