

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4870 - TESLA STEM HIGH SCHOOL						
40 Q 819 1003 00 0000 4870 0000 0000 0	ANNUALS	25,576.27	22,328.00	0.00	19,611.55	28,292.72
40 Q 819 1005 00 0000 4870 0000 0000 0	ASB CARDS	64,994.19	21,208.00	0.00	0.00	86,202.19
40 Q 819 1006 00 0000 4870 0000 0000 0	OPERATIONS	894.52	596.16	0.00	9,797.12	-8,306.44
40 Q 819 1031 00 0000 4870 0000 0000 0	ASB SHIRT SALES	30.00	130.00	0.00	0.00	160.00
40 Q 819 1091 00 0000 4870 0000 0000 0	DANCES	0.00	3,980.00	0.00	15,128.46	-11,148.46
40 Q 819 1239 00 0000 4870 0000 0000 0	ID CARD REPLACEMENTS	5.00	0.00	0.00	0.00	5.00
40 Q 819 1244 00 0000 4870 0000 0000 0	INVESTMENT EARNINGS	23,072.10	11,281.31	0.00	0.00	34,353.41
40 Q 819 1330 00 0000 4870 0000 0000 0	LEADERSHIP	27,111.66	61,244.00	0.00	44,656.96	43,698.70
40 Q 819 1630 00 0000 4870 0000 0000 0	VENDING MACHINES	7,060.78	116.52	0.00	0.00	7,177.30
1000 - Conversion Created: 1000		148,744.52	120,883.99	\$0.00	\$89,194.09	180,434.42
40 Q 819 3125 00 0000 4870 0000 0000 0	CLASS OF 2025	3,946.03	15,434.00	0.00	19,799.72	-419.69
40 Q 819 3126 00 0000 4870 0000 0000 0	CLASS OF 2026	717.00	-185.89	0.00	247.00	284.11
40 Q 819 3127 00 0000 4870 0000 0000 0	CLASS OF 2027	117.15	126.00	0.00	105.49	137.66
40 Q 819 3128 00 0000 4870 0000 0000 0	CLASS OF 2028	0.00	204.56	0.00	163.20	41.36
3000 - Conversion Created: 3000		4,780.18	15,578.67	\$0.00	\$20,315.41	43.44
40 Q 819 4012 00 0000 4870 0000 0000 0	ART	2,889.99	400.00	0.00	213.50	3,076.49
40 Q 819 4021 00 0000 4870 0000 0000 0	SCIENCE OLYMPIA	10,733.11	58,920.00	0.00	41,557.08	28,096.03
40 Q 819 4037 00 0000 4870 0000 0000 0	BUILDERS	881.83	326.35	0.00	439.97	768.21
40 Q 819 4042 00 0000 4870 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	11,184.35	0.00	0.00	0.00	11,184.35
40 Q 819 4051 00 0000 4870 0000 0000 0	TEA CLUB	109.63	130.00	0.00	100.00	139.63
40 Q 819 4055 00 0000 4870 0000 0000 0	IMAGINE CLUB	55.49	0.00	0.00	0.00	55.49
40 Q 819 4056 00 0000 4870 0000 0000 0	CYBER PATRIOT CLUB	0.00	225.00	0.00	225.00	0.00
40 Q 819 4073 00 0000 4870 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	6,044.13	192,122.84	0.00	168,705.22	29,461.75
40 Q 819 4093 00 0000 4870 0000 0000 0	DEBATE	691.50	0.00	0.00	0.00	691.50
40 Q 819 4105 00 0000 4870 0000 0000 0	ENVIRONMENT EARTHCORE	0.00	-96.00	0.00	0.00	-96.00
40 Q 819 4107 00 0000 4870 0000 0000 0	BIOLOGY CLUB	161.49	772.00	0.00	427.94	505.55
40 Q 819 4156 00 0000 4870 0000 0000 0	FBLA	9,247.92	112,030.76	-576.00	111,147.63	9,555.05
40 Q 819 4187 00 0000 4870 0000 0000 0	SCIENCE CLUB	1,092.43	650.00	0.00	0.00	1,742.43

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40 Q 819 4212 00 0000 4870 0000 0000 0	HONOR SOCIETY	4,474.40	17.00	0.00	0.00	4,491.40
40 Q 819 4310 00 0000 4870 0000 0000 0	KEY CLUB	1,979.99	-209.67	0.00	1,837.49	-67.17
40 Q 819 4326 00 0000 4870 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	1,689.19	398.00	0.00	368.00	1,719.19
40 Q 819 4328 00 0000 4870 0000 0000 0	PHOTOGRAPHY CLUB	255.00	426.00	0.00	171.00	510.00
40 Q 819 4334 00 0000 4870 0000 0000 0	MATH	224.00	336.00	0.00	352.00	208.00
40 Q 819 4364 00 0000 4870 0000 0000 0	MUSIC-INSTRUMENTAL	467.43	0.00	0.00	0.00	467.43
40 Q 819 4465 00 0000 4870 0000 0000 0	ROBOTICS	153.80	0.00	0.00	0.00	153.80
		52,335.68	366,448.28	(\$576.00)	\$325,544.83	92,663.13
40 Q 819 6000 00 0000 4870 0000 0000 0	PRIVATE MONIES	0.00	4,005.60	0.00	1,978.80	2,026.80
40 Q 819 6901 00 0000 4870 0000 0000 0	INVESTED FORMERLY SAUL HAAS	985.08	28.87	0.00	381.00	632.95
6000 - PRIVATE MONIES		985.08	4,034.47	\$0.00	\$2,359.80	2,659.75
4870 - TESLA STEM HIGH SCHOOL		206,845.46	506,945.41	-576.00	437,414.13	275,800.74