

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
4850 - REDMOND HIGH SCHOOL						
40 Q 819 1001 00 0000 4850 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	10.00	-10.00
40 Q 819 1003 00 0000 4850 0000 0000 0	ANNUALS	0.00	85,316.91	0.00	70,866.50	14,450.41
40 Q 819 1005 00 0000 4850 0000 0000 0	ASB CARDS	0.00	90,660.00	0.00	0.00	90,660.00
40 Q 819 1006 00 0000 4850 0000 0000 0	OPERATIONS	22,565.59	4,261.75	18,101.28	24,977.66	19,950.96
40 Q 819 1007 00 0000 4850 0000 0000 0	RESERVE	12,590.55	0.00	-12,091.48	0.00	499.07
40 Q 819 1036 00 0000 4850 0000 0000 0	NEWSPAPERS	0.00	78.06	0.00	131.62	-53.56
40 Q 819 1080 00 0000 4850 0000 0000 0	PARTICIPATION FEES	0.00	96,293.05	0.00	0.00	96,293.05
40 Q 819 1081 00 0000 4850 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	0.00	375.00	0.00	0.00	375.00
40 Q 819 1213 00 0000 4850 0000 0000 0	HOMEcomings	5,015.99	18,065.00	-18,099.74	4,981.25	0.00
40 Q 819 1239 00 0000 4850 0000 0000 0	ID CARD REPLACEMENTS	0.00	370.00	0.00	0.00	370.00
40 Q 819 1244 00 0000 4850 0000 0000 0	INVESTMENT EARNINGS	129.92	13,322.15	0.00	0.00	13,452.07
40 Q 819 1552 00 0000 4850 0000 0000 0	STUDENT STORES	6,293.86	24,725.84	0.00	17,232.09	13,787.61
40 Q 819 1630 00 0000 4850 0000 0000 0	VENDING MACHINES	168.98	2,867.82	0.00	0.00	3,036.80
40 Q 819 1999 00 0000 4850 0000 0000 0	CASH ACCOUNTS	3,600.00	-3,600.00	0.00	0.00	0.00
1000 - Conversion Created: 1000		50,364.89	332,735.58	(\$12,089.94)	\$118,199.12	252,811.41
40 Q 819 2007 00 0000 4850 0000 0000 0	RESERVES	3,552.70	2,816.50	0.00	2,976.73	3,392.47
40 Q 819 2011 00 0000 4850 0000 0000 0	DUES	0.00	0.00	0.00	7,270.00	-7,270.00
40 Q 819 2030 00 0000 4850 0000 0000 0	GATE RECEIPTS	0.00	82,787.62	0.00	0.00	82,787.62
40 Q 819 2031 00 0000 4850 0000 0000 0	BASEBALL	0.00	0.00	0.00	1,717.47	-1,717.47
40 Q 819 2033 00 0000 4850 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	1,721.80	-1,721.80
40 Q 819 2034 00 0000 4850 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	1,212.75	-1,212.75
40 Q 819 2040 00 0000 4850 0000 0000 0	BADMINTON	0.00	0.00	0.00	488.97	-488.97
40 Q 819 2063 00 0000 4850 0000 0000 0	CONTINGENCIES	0.00	0.00	0.00	474.93	-474.93
40 Q 819 2072 00 0000 4850 0000 0000 0	CROSS COUNTRY	0.00	460.00	0.00	1,325.00	-865.00
40 Q 819 2110 00 0000 4850 0000 0000 0	EQUIPMENT	0.00	0.00	0.00	1,507.15	-1,507.15
40 Q 819 2152 00 0000 4850 0000 0000 0	ATHLETICS	0.00	0.00	0.00	139.38	-139.38
40 Q 819 2153 00 0000 4850 0000 0000 0	FOOTBALL	0.00	0.00	0.00	9,782.03	-9,782.03
40 Q 819 2182 00 0000 4850 0000 0000 0	GOLF	0.00	0.00	0.00	533.85	-533.85

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40 Q 819 2183 00 0000 4850 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	488.35	-488.35
40 Q 819 2361 00 0000 4850 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	1,768.31	-1,768.31
40 Q 819 2421 00 0000 4850 0000 0000 0	OFFICIALS	0.00	0.00	0.00	15,915.50	-15,915.50
40 Q 819 2422 00 0000 4850 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	14,907.95	-14,907.95
40 Q 819 2548 00 0000 4850 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,319.37	-1,319.37
40 Q 819 2549 00 0000 4850 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	0.00	0.00	0.00	423.11	-423.11
40 Q 819 2553 00 0000 4850 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	274.65	-274.65
40 Q 819 2554 00 0000 4850 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	1,146.16	-1,146.16
40 Q 819 2555 00 0000 4850 0000 0000 0	SWIMMING-BOYS	0.00	250.00	0.00	500.00	-250.00
40 Q 819 2556 00 0000 4850 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	586.66	-586.66
40 Q 819 2571 00 0000 4850 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	476.06	-476.06
40 Q 819 2572 00 0000 4850 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	476.50	-476.50
40 Q 819 2573 00 0000 4850 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	585.00	-585.00
40 Q 819 2574 00 0000 4850 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	500.00	-500.00
40 Q 819 2576 00 0000 4850 0000 0000 0	TOURNAMENT EXPENSES	0.00	0.00	0.00	850.00	-850.00
40 Q 819 2580 00 0000 4850 0000 0000 0	UNIFORMS	0.00	1,350.50	0.00	23,892.07	-22,541.57
40 Q 819 2631 00 0000 4850 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	841.20	-841.20
40 Q 819 2660 00 0000 4850 0000 0000 0	WRESTLING	0.00	0.00	0.00	1,312.65	-1,312.65
40 Q 819 2900 00 0000 4850 0000 0000 0	BUSES	0.00	0.00	0.00	86,446.05	-86,446.05
2000 - ATHLETICS		3,552.70	87,664.62	\$0.00	\$181,859.65	-90,642.33
40 Q 819 3124 00 0000 4850 0000 0000 0	CLASS OF 2024	8,762.55	27,840.00	-36,722.55	0.00	-120.00
40 Q 819 3125 00 0000 4850 0000 0000 0	CLASS OF 2025	3,926.44	786.50	33,217.53	28,346.80	9,583.67
40 Q 819 3126 00 0000 4850 0000 0000 0	CLASS OF 2026	2,834.34	869.38	2,190.63	176.25	5,718.10
40 Q 819 3127 00 0000 4850 0000 0000 0	CLASS OF 2027	471.17	1,418.48	876.26	0.00	2,765.91
40 Q 819 3128 00 0000 4850 0000 0000 0	CLASS OF 2028	0.00	784.04	438.13	100.65	1,121.52
3000 - Conversion Created: 3000		15,994.50	31,698.40	\$0.00	\$28,623.70	19,069.20
40 Q 819 4012 00 0000 4850 0000 0000 0	ART	124.79	202.00	0.00	231.10	95.69
40 Q 819 4020 00 0000 4850 0000 0000 0	KNOWLEDGE BOWL	4,273.50	0.00	0.00	281.29	3,992.21

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40 Q 819 4021 00 0000 4850 0000 0000 0	SCIENCE OLYMPIA	1,320.00	3,631.67	0.00	3,760.99	1,190.68
40 Q 819 4042 00 0000 4850 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	6,940.81	45,016.57	0.00	28,084.92	23,872.46
40 Q 819 4063 00 0000 4850 0000 0000 0	CONTINGENCIES	1.54	0.00	-1.54	0.00	0.00
40 Q 819 4073 00 0000 4850 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	0.00	42,822.57	0.00	42,681.90	140.67
40 Q 819 4080 00 0000 4850 0000 0000 0	DANCE	8,892.68	4,588.75	12,091.48	19,584.06	5,988.85
40 Q 819 4093 00 0000 4850 0000 0000 0	DEBATE	1,310.53	4,401.11	0.00	3,001.90	2,709.74
40 Q 819 4094 00 0000 4850 0000 0000 0	DRAMA	34,041.99	28,733.42	0.00	28,793.37	33,982.04
40 Q 819 4096 00 0000 4850 0000 0000 0	DECA 1	6,533.81	113,423.83	115.00	114,375.36	5,697.28
40 Q 819 4097 00 0000 4850 0000 0000 0	DECA 2	115.00	0.00	-115.00	0.00	0.00
40 Q 819 4187 00 0000 4850 0000 0000 0	SCIENCE CLUB	1,588.48	70.00	0.00	0.00	1,658.48
40 Q 819 4212 00 0000 4850 0000 0000 0	HONOR SOCIETY	5,944.74	1,326.00	0.00	1,636.96	5,633.78
40 Q 819 4310 00 0000 4850 0000 0000 0	KEY CLUB	2,319.75	1,178.00	0.00	1,280.52	2,217.23
40 Q 819 4324 00 0000 4850 0000 0000 0	INTERNATIONAL RELATIONS CLUB	495.90	0.00	0.00	0.00	495.90
40 Q 819 4334 00 0000 4850 0000 0000 0	MATH	1,435.37	0.00	0.00	100.00	1,335.37
40 Q 819 4350 00 0000 4850 0000 0000 0	INDIAN STUDENT ASSOCIATION	1,628.46	1,828.00	0.00	1,678.89	1,777.57
40 Q 819 4361 00 0000 4850 0000 0000 0	ORCHESTRA	1,089.04	647.00	0.00	1,040.00	696.04
40 Q 819 4363 00 0000 4850 0000 0000 0	MUSIC CHORAL	308.80	5,090.07	0.00	5,224.29	174.58
40 Q 819 4364 00 0000 4850 0000 0000 0	MUSIC-INSTRUMENTAL	1,927.09	26,987.25	0.00	29,837.24	-922.90
40 Q 819 4465 00 0000 4850 0000 0000 0	ROBOTICS	261.00	2,100.00	0.00	2,686.21	-325.21
40 Q 819 4565 00 0000 4850 0000 0000 0	SPANISH HONOR	105.69	495.00	0.00	162.19	438.50
		80,658.97	282,541.24	\$12,089.94	\$284,441.19	90,848.96
40 Q 819 6901 00 0000 4850 0000 0000 0	INVESTED FORMERLY SAUL HAAS	2,748.85	6,556.25	0.00	6,298.99	3,006.11
6000 - PRIVATE MONIES		2,748.85	6,556.25	\$0.00	\$6,298.99	3,006.11
4850 - REDMOND HIGH SCHOOL		153,319.91	741,196.09	0.00	619,422.65	275,093.35