

Fund Balance

August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1020 - THOREAU ELEMENTARY						
40 Q 819 1090 00 0000 1020 0000 0000 0	DONATIONS	795.05	0.00	0.00	0.00	795.05
40 Q 819 1150 00 0000 1020 0000 0000 0	FIELD TRIPS	508.72	0.00	0.00	0.00	508.72
40 Q 819 1244 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	3,484.73	494.28	0.00	0.00	3,979.01
40 Q 819 1420 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION	8,706.07	0.00	0.00	2,340.25	6,365.82
40 Q 819 1542 00 0000 1020 0000 0000 0	SHOWS & PARTIES	298.07	0.00	0.00	0.00	298.07
40 Q 819 1543 00 0000 1020 0000 0000 0	STUDENT ACTIVITIES	1,200.00	0.00	0.00	0.00	1,200.00
1000 - Conversion Created: 1000		14,992.64	494.28	\$0.00	\$2,340.25	13,146.67
1020 - THOREAU ELEMENTARY		14,992.64	494.28	0.00	2,340.25	13,146.67

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - JUANITA ELEMENTARY							
40 Q 819 1030 00 0000 1030 0000 0000 0	BOOK FAIRS		232.07	0.00	0.00	0.00	232.07
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS		75.20	0.00	0.00	0.00	75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS		927.15	233.45	0.00	0.00	1,160.60
40 Q 819 1543 00 0000 1030 0000 0000 0	STUDENT ACTIVITIES		3,370.75	0.00	0.00	0.00	3,370.75
40 Q 819 1552 00 0000 1030 0000 0000 0	STUDENT STORES		1,656.37	0.00	0.00	0.00	1,656.37
1000 - Conversion Created: 1000			6,261.54	233.45	\$0.00	\$0.00	6,494.99
1030 - JUANITA ELEMENTARY			6,261.54	233.45	0.00	0.00	6,494.99

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST					08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1040 - KELLER ELEMENTARY							
40 Q 819 1004 00 0000 1040 0000 0000 0	ACTIVITIES	0.00	0.00	1,666.50	0.00	1,666.50	
40 Q 819 1090 00 0000 1040 0000 0000 0	DONATIONS	178.68	0.00	-178.68	0.00	0.00	
40 Q 819 1150 00 0000 1040 0000 0000 0	FIELD TRIPS	92.80	0.00	-92.80	0.00	0.00	
40 Q 819 1244 00 0000 1040 0000 0000 0	INVESTMENT EARNINGS	1,236.50	224.00	-1,395.02	0.00	65.48	
40 Q 819 1540 00 0000 1040 0000 0000 0	SCHOOL IMPROVEMENTS	4,500.00	0.00	0.00	0.00	4,500.00	
1000 - Conversion Created: 1000		6,007.98	224.00	\$0.00	\$0.00	6,231.98	
1040 - KELLER ELEMENTARY		6,007.98	224.00	0.00	0.00	6,231.98	

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1060 - SANDBURG ELEMENTARY							
40 Q 819 1244 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS		2.21	3.68	-5.89	0.00	0.00
40 Q 819 1544 00 0000 1060 0000 0000 0	STUDENT COUNCILS		158.36	0.00	5.89	170.71	-6.46
1000 - Conversion Created: 1000			160.57	3.68	\$0.00	\$170.71	-6.46
1060 - SANDBURG ELEMENTARY			160.57	3.68	0.00	170.71	-6.46

Fund Balance

August		2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1070 - BELL ELEMENTARY								
40 Q 819 1030 00 0000 1070 0000 0000 0	BOOK FAIRS		2.06	0.00	-2.06	0.00	0.00	
40 Q 819 1244 00 0000 1070 0000 0000 0	INVESTMENT EARNINGS		198.39	5.56	-203.14	0.00	0.81	
40 Q 819 1543 00 0000 1070 0000 0000 0	STUDENT ACTIVITIES		42.99	0.00	-42.99	0.00	0.00	
40 Q 819 1544 00 0000 1070 0000 0000 0	STUDENT COUNCILS		0.00	0.00	248.19	137.72	110.47	
1000 - Conversion Created: 1000			243.44	5.56	\$0.00	\$137.72	111.28	
1070 - BELL ELEMENTARY			243.44	5.56	0.00	137.72	111.28	

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - KIRK ELEMENTARY						
40 Q 819 1003 00 0000 1090 0000 0000 0	ANNUALS	219.83	0.00	0.00	0.00	219.83
40 Q 819 1090 00 0000 1090 0000 0000 0	DONATIONS	100.00	0.00	0.00	0.00	100.00
40 Q 819 1151 00 0000 1090 0000 0000 0	FUND RAISINGS	765.00	0.00	0.00	0.00	765.00
40 Q 819 1244 00 0000 1090 0000 0000 0	INVESTMENT EARNINGS	2,151.90	270.84	0.00	0.00	2,422.74
40 Q 819 1544 00 0000 1090 0000 0000 0	STUDENT COUNCILS	430.14	0.00	0.00	0.00	430.14
40 Q 819 1552 00 0000 1090 0000 0000 0	STUDENT STORES	3,607.85	0.00	0.00	0.00	3,607.85
1000 - Conversion Created: 1000		7,274.72	270.84	\$0.00	\$0.00	7,545.56
1090 - KIRK ELEMENTARY		7,274.72	270.84	0.00	0.00	7,545.56

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August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1100 - LAKEVIEW ELEMENTARY							
40 Q 819 1007 00 0000 1100 0000 0000 0	RESERVE		700.00	0.00	0.00	0.00	700.00
40 Q 819 1030 00 0000 1100 0000 0000 0	BOOK FAIRS		144.20	0.00	0.00	0.00	144.20
40 Q 819 1090 00 0000 1100 0000 0000 0	DONATIONS		300.00	0.00	0.00	0.00	300.00
40 Q 819 1151 00 0000 1100 0000 0000 0	FUND RAISINGS		62.99	0.00	0.00	0.00	62.99
40 Q 819 1244 00 0000 1100 0000 0000 0	INVESTMENT EARNINGS		1,198.72	232.99	0.00	0.00	1,431.71
40 Q 819 1452 00 0000 1100 0000 0000 0	POPCORN SALES		171.74	0.00	0.00	0.00	171.74
40 Q 819 1520 00 0000 1100 0000 0000 0	SAFETY PATROLS		711.36	0.00	0.00	0.00	711.36
40 Q 819 1543 00 0000 1100 0000 0000 0	STUDENT ACTIVITIES		4,500.00	0.00	0.00	4,119.98	380.02
1000 - Conversion Created: 1000			7,789.01	232.99	\$0.00	\$4,119.98	3,902.02
1100 - LAKEVIEW ELEMENTARY			7,789.01	232.99	0.00	4,119.98	3,902.02

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1120 - EMERSON K-12						
40 Q 819 1003 00 0000 1120 0000 0000 0	ANNUALS	540.23	1,575.00	0.00	1,038.35	1,076.88
40 Q 819 1004 00 0000 1120 0000 0000 0	ACTIVITIES	0.00	446.00	111.52	842.96	-285.44
40 Q 819 1090 00 0000 1120 0000 0000 0	DONATIONS	159.65	0.00	0.00	0.00	159.65
40 Q 819 1091 00 0000 1120 0000 0000 0	DANCES	0.00	660.00	0.00	609.92	50.08
40 Q 819 1151 00 0000 1120 0000 0000 0	FUND RAISINGS	9.94	0.00	0.00	0.00	9.94
40 Q 819 1244 00 0000 1120 0000 0000 0	INVESTMENT EARNINGS	0.00	70.60	-111.52	0.00	-40.92
40 Q 819 1630 00 0000 1120 0000 0000 0	VENDING MACHINES	111.52	0.00	0.00	0.00	111.52
1000 - Conversion Created: 1000		821.34	2,751.60	\$0.00	\$2,491.23	1,081.71
40 Q 819 6901 00 0000 1120 0000 0000 0	INVESTED FORMERLY SAUL HAAS	308.76	1,160.01	0.00	890.00	578.77
6000 - PRIVATE MONIES		308.76	1,160.01	\$0.00	\$890.00	578.77
1120 - EMERSON K-12		1,130.10	3,911.61	0.00	3,381.23	1,660.48

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August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1140 - TWAIN ELEMENTARY							
40 Q 819 1090 00 0000 1140 0000 0000 0	DONATIONS		620.00	0.00	0.00	0.00	620.00
40 Q 819 1151 00 0000 1140 0000 0000 0	FUND RAISINGS		3,053.06	0.00	0.00	0.00	3,053.06
40 Q 819 1244 00 0000 1140 0000 0000 0	INVESTMENT EARNINGS		328.39	150.58	0.00	0.00	478.97
40 Q 819 1998 00 0000 1140 0000 0000 0	CASH SHORT/OVER		0.00	40.00	0.00	0.00	40.00
1000 - Conversion Created: 1000			4,001.45	190.58	\$0.00	\$0.00	4,192.03
1140 - TWAIN ELEMENTARY			4,001.45	190.58	0.00	0.00	4,192.03

Fund Balance

August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1150 - ROSE HILL ELEMENTARY						
40 Q 819 1030 00 0000 1150 0000 0000 0	BOOK FAIRS	3.67	0.00	-3.67	0.00	0.00
40 Q 819 1244 00 0000 1150 0000 0000 0	INVESTMENT EARNINGS	25.28	2.45	-27.73	0.00	0.00
40 Q 819 1544 00 0000 1150 0000 0000 0	STUDENT COUNCILS	77.64	0.00	31.40	130.00	-20.96
1000 - Conversion Created: 1000		106.59	2.45	\$0.00	\$130.00	-20.96
1150 - ROSE HILL ELEMENTARY		106.59	2.45	0.00	130.00	-20.96

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1160 - FRANKLIN ELEMENTARY						
40 Q 819 1063 00 0000 1160 0000 0000 0	CONTINGENCIES	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 1244 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	857.45	207.34	0.00	0.00	1,064.79
40 Q 819 1420 00 0000 1160 0000 0000 0	OUTDOOR EDUCATION	934.96	0.00	0.00	0.00	934.96
40 Q 819 1543 00 0000 1160 0000 0000 0	STUDENT ACTIVITIES	1,660.78	0.00	1,010.00	0.00	2,670.78
40 Q 819 1544 00 0000 1160 0000 0000 0	STUDENT COUNCILS	1,093.31	0.00	0.00	0.00	1,093.31
40 Q 819 1998 00 0000 1160 0000 0000 0	CASH SHORT/OVER	10.00	0.00	-10.00	0.00	0.00
1000 - Conversion Created: 1000		5,556.50	207.34	\$0.00	\$0.00	5,763.84
1160 - FRANKLIN ELEMENTARY		5,556.50	207.34	0.00	0.00	5,763.84

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August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1180 - RUSH ELEMENTARY							
40 Q 819 1150 00 0000 1180 0000 0000 0	FIELD TRIPS		10,862.37	-6,140.75	-2,699.36	2,022.26	0.00
40 Q 819 1244 00 0000 1180 0000 0000 0	INVESTMENT EARNINGS		540.47	300.48	-789.08	0.00	51.87
40 Q 819 1543 00 0000 1180 0000 0000 0	STUDENT ACTIVITIES		0.00	0.00	3,488.44	388.55	3,099.89
1000 - Conversion Created: 1000			11,402.84	-5,840.27	\$0.00	\$2,410.81	3,151.76
1180 - RUSH ELEMENTARY			11,402.84	-5,840.27	0.00	2,410.81	3,151.76

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August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1190 - AUDUBON ELEMENTARY						
40 Q 819 1030 00 0000 1190 0000 0000 0	BOOK FAIRS	1,025.00	198.00	0.00	1,199.65	23.35
40 Q 819 1150 00 0000 1190 0000 0000 0	FIELD TRIPS	2,029.22	5,069.50	0.00	5,403.88	1,694.84
40 Q 819 1244 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	294.17	367.28	0.00	0.00	661.45
40 Q 819 1420 00 0000 1190 0000 0000 0	OUTDOOR EDUCATION	947.82	0.00	0.00	0.00	947.82
40 Q 819 1542 00 0000 1190 0000 0000 0	SHOWS & PARTIES	614.39	0.00	0.00	463.15	151.24
40 Q 819 1543 00 0000 1190 0000 0000 0	STUDENT ACTIVITIES	2,091.45	0.00	0.00	0.00	2,091.45
40 Q 819 1544 00 0000 1190 0000 0000 0	STUDENT COUNCILS	2,597.49	0.00	0.00	0.00	2,597.49
1000 - Conversion Created: 1000		9,599.54	5,634.78	\$0.00	\$7,066.68	8,167.64
1190 - AUDUBON ELEMENTARY		9,599.54	5,634.78	0.00	7,066.68	8,167.64

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1210 - ROCKWELL ELEMENTARY						
40 Q 819 1030 00 0000 1210 0000 0000 0	BOOK FAIRS	56.25	0.00	7.07	63.32	0.00
40 Q 819 1063 00 0000 1210 0000 0000 0	CONTINGENCIES	1,336.04	0.00	0.00	0.00	1,336.04
40 Q 819 1244 00 0000 1210 0000 0000 0	INVESTMENT EARNINGS	1,342.53	612.69	-500.00	0.00	1,455.22
40 Q 819 1420 00 0000 1210 0000 0000 0	OUTDOOR EDUCATION	6,639.71	55.00	0.00	6,694.71	0.00
40 Q 819 1543 00 0000 1210 0000 0000 0	STUDENT ACTIVITIES	6,000.00	0.00	500.00	600.04	5,899.96
40 Q 819 1544 00 0000 1210 0000 0000 0	STUDENT COUNCILS	524.86	0.00	-7.07	138.40	379.39
1000 - Conversion Created: 1000		15,899.39	667.69	\$0.00	\$7,496.47	9,070.61
1210 - ROCKWELL ELEMENTARY		15,899.39	667.69	0.00	7,496.47	9,070.61

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1220 - MANN ELEMENTARY						
40 Q 819 1030 00 0000 1220 0000 0000 0	BOOK FAIRS	3,956.78	568.06	0.00	4,760.02	-235.18
40 Q 819 1090 00 0000 1220 0000 0000 0	DONATIONS	0.00	1,312.00	0.00	0.00	1,312.00
40 Q 819 1150 00 0000 1220 0000 0000 0	FIELD TRIPS	1,839.83	0.00	-1,839.83	0.00	0.00
40 Q 819 1244 00 0000 1220 0000 0000 0	INVESTMENT EARNINGS	1,480.77	355.61	0.00	0.00	1,836.38
40 Q 819 1420 00 0000 1220 0000 0000 0	OUTDOOR EDUCATION	26.71	0.00	-26.71	0.00	0.00
40 Q 819 1520 00 0000 1220 0000 0000 0	SAFETY PATROLS	4,572.41	0.00	1,866.54	952.44	5,486.51
40 Q 819 1998 00 0000 1220 0000 0000 0	CASH SHORT/OVER	22.00	0.00	0.00	0.00	22.00
1000 - Conversion Created: 1000		11,898.50	2,235.67	\$0.00	\$5,712.46	8,421.71
1220 - MANN ELEMENTARY		11,898.50	2,235.67	0.00	5,712.46	8,421.71

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August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1230 - REDMOND ELEMENTARY						
40 Q 819 1090 00 0000 1230 0000 0000 0	DONATIONS	50.00	0.00	0.00	0.00	50.00
40 Q 819 1151 00 0000 1230 0000 0000 0	FUND RAISINGS	1,217.77	0.00	0.00	0.00	1,217.77
40 Q 819 1244 00 0000 1230 0000 0000 0	INVESTMENT EARNINGS	5,220.17	647.53	0.00	0.00	5,867.70
40 Q 819 1420 00 0000 1230 0000 0000 0	OUTDOOR EDUCATION	14,289.10	0.00	0.00	14,289.10	0.00
40 Q 819 1544 00 0000 1230 0000 0000 0	STUDENT COUNCILS	901.27	0.00	0.00	0.00	901.27
1000 - Conversion Created: 1000		21,678.31	647.53	\$0.00	\$14,289.10	8,036.74
1230 - REDMOND ELEMENTARY		21,678.31	647.53	0.00	14,289.10	8,036.74

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1250 - FROST ELEMENTARY						
40 Q 819 1244 00 0000 1250 0000 0000 0	INVESTMENT EARNINGS	447.51	93.91	0.00	0.00	541.42
40 Q 819 1520 00 0000 1250 0000 0000 0	SAFETY PATROLS	233.39	0.00	0.00	0.00	233.39
40 Q 819 1544 00 0000 1250 0000 0000 0	STUDENT COUNCILS	339.21	0.00	0.00	0.00	339.21
40 Q 819 1552 00 0000 1250 0000 0000 0	STUDENT STORES	1,500.52	0.00	0.00	0.00	1,500.52
1000 - Conversion Created: 1000		2,520.63	93.91	\$0.00	\$0.00	2,614.54
1250 - FROST ELEMENTARY		2,520.63	93.91	0.00	0.00	2,614.54

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August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1260 - MUIR ELEMENTARY						
40 Q 819 1244 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	986.81	132.49	-1,119.30	0.00	0.00
40 Q 819 1420 00 0000 1260 0000 0000 0	OUTDOOR EDUCATION	4,293.10	600.00	0.00	0.00	4,893.10
40 Q 819 1544 00 0000 1260 0000 0000 0	STUDENT COUNCILS	0.00	0.00	1,119.30	1,131.46	-12.16
1000 - Conversion Created: 1000		5,279.91	732.49	\$0.00	\$1,131.46	4,880.94
1260 - MUIR ELEMENTARY		5,279.91	732.49	0.00	1,131.46	4,880.94

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August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1310 - ELLA BAKER ELEMENTARY						
40 Q 819 1090 00 0000 1310 0000 0000 0	DONATIONS	1,582.08	0.00	0.00	0.00	1,582.08
40 Q 819 1244 00 0000 1310 0000 0000 0	INVESTMENT EARNINGS	47.32	37.26	-84.58	0.00	0.00
40 Q 819 1543 00 0000 1310 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	84.58	104.97	-20.39
1000 - Conversion Created: 1000		1,629.40	37.26	\$0.00	\$104.97	1,561.69
1310 - ELLA BAKER ELEMENTARY		1,629.40	37.26	0.00	104.97	1,561.69

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1320 - WILDER ELEMENTARY								
40 Q 819 1150 00 0000 1320 0000 0000 0	FIELD TRIPS	100.00	0.00	-100.00	0.00	0.00		
40 Q 819 1244 00 0000 1320 0000 0000 0	INVESTMENT EARNINGS	1,551.25	132.01	0.00	0.00	1,683.26		
40 Q 819 1420 00 0000 1320 0000 0000 0	OUTDOOR EDUCATION	100.00	0.00	-100.00	0.00	0.00		
40 Q 819 1520 00 0000 1320 0000 0000 0	SAFETY PATROLS	0.00	0.00	200.00	0.00	200.00		
40 Q 819 1544 00 0000 1320 0000 0000 0	STUDENT COUNCILS	1,792.92	0.00	0.00	0.00	1,792.92		
1000 - Conversion Created: 1000		3,544.17	132.01	\$0.00	\$0.00	3,676.18		
1320 - WILDER ELEMENTARY		3,544.17	132.01	0.00	0.00	3,676.18		

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1410 - PARKS ELEMENTARY							
40 Q 819 1001 00 0000 1410 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	700.00	-700.00	
40 Q 819 1090 00 0000 1410 0000 0000 0	DONATIONS	531.50	0.00	0.00	0.00	531.50	
40 Q 819 1244 00 0000 1410 0000 0000 0	INVESTMENT EARNINGS	434.32	367.61	0.00	0.00	801.93	
40 Q 819 1420 00 0000 1410 0000 0000 0	OUTDOOR EDUCATION	4,046.20	0.00	0.00	0.00	4,046.20	
40 Q 819 1452 00 0000 1410 0000 0000 0	POPCORN SALES	5,479.63	0.00	0.00	454.68	5,024.95	
40 Q 819 1544 00 0000 1410 0000 0000 0	STUDENT COUNCILS	21.64	0.00	0.00	0.00	21.64	
1000 - Conversion Created: 1000		10,513.29	367.61	\$0.00	\$1,154.68	9,726.22	
1410 - PARKS ELEMENTARY		10,513.29	367.61	0.00	1,154.68	9,726.22	

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1460 - DICKINSON ELEMENTARY						
40 Q 819 1030 00 0000 1460 0000 0000 0	BOOK FAIRS	971.71	0.00	125.00	1,076.88	19.83
40 Q 819 1090 00 0000 1460 0000 0000 0	DONATIONS	35.00	0.00	0.00	0.00	35.00
40 Q 819 1244 00 0000 1460 0000 0000 0	INVESTMENT EARNINGS	1,437.18	515.38	-125.00	0.00	1,827.56
40 Q 819 1420 00 0000 1460 0000 0000 0	OUTDOOR EDUCATION	3,803.00	0.00	0.00	3,803.00	0.00
40 Q 819 1543 00 0000 1460 0000 0000 0	STUDENT ACTIVITIES	8,328.82	0.00	0.00	341.48	7,987.34
40 Q 819 1544 00 0000 1460 0000 0000 0	STUDENT COUNCILS	796.98	0.00	0.00	0.00	796.98
40 Q 819 1552 00 0000 1460 0000 0000 0	STUDENT STORES	499.62	0.00	0.00	0.00	499.62
1000 - Conversion Created: 1000		15,872.31	515.38	\$0.00	\$5,221.36	11,166.33
1460 - DICKINSON ELEMENTARY		15,872.31	515.38	0.00	5,221.36	11,166.33

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1520 - CARSON ELEMENTARY						
40 Q 819 1030 00 0000 1520 0000 0000 0	BOOK FAIRS	1.03	0.00	0.00	0.00	1.03
40 Q 819 1090 00 0000 1520 0000 0000 0	DONATIONS	350.00	0.00	0.00	0.00	350.00
40 Q 819 1095 00 0000 1520 0000 0000 0	DRAMA	1.13	0.00	0.00	0.00	1.13
40 Q 819 1244 00 0000 1520 0000 0000 0	INVESTMENT EARNINGS	2,539.33	269.58	0.00	0.00	2,808.91
40 Q 819 1420 00 0000 1520 0000 0000 0	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1452 00 0000 1520 0000 0000 0	POPCORN SALES	1,582.53	0.00	0.00	577.21	1,005.32
40 Q 819 1520 00 0000 1520 0000 0000 0	SAFETY PATROLS	0.38	0.00	0.00	0.00	0.38
40 Q 819 1540 00 0000 1520 0000 0000 0	SCHOOL IMPROVEMENTS	2,754.04	0.00	0.00	0.00	2,754.04
40 Q 819 1543 00 0000 1520 0000 0000 0	STUDENT ACTIVITIES	3.10	0.00	0.00	0.00	3.10
1000 - Conversion Created: 1000		7,231.54	269.58	\$0.00	\$577.21	6,923.91
1520 - CARSON ELEMENTARY		7,231.54	269.58	0.00	577.21	6,923.91

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1530 - ALCOTT ELEMENTARY							
40 Q 819 1030 00 0000 1530 0000 0000 0	BOOK FAIRS		119.78	0.00	0.00	28.70	91.08
40 Q 819 1095 00 0000 1530 0000 0000 0	DRAMA		3,282.11	2,225.10	0.00	2,777.79	2,729.42
40 Q 819 1244 00 0000 1530 0000 0000 0	INVESTMENT EARNINGS		2,430.20	451.15	0.00	0.00	2,881.35
40 Q 819 1520 00 0000 1530 0000 0000 0	SAFETY PATROLS		3.18	0.00	0.00	0.00	3.18
40 Q 819 1542 00 0000 1530 0000 0000 0	SHOWS & PARTIES		4,786.47	0.00	0.00	0.00	4,786.47
40 Q 819 1544 00 0000 1530 0000 0000 0	STUDENT COUNCILS		1,427.69	0.00	0.00	0.00	1,427.69
1000 - Conversion Created: 1000			12,049.43	2,676.25	\$0.00	\$2,806.49	11,919.19
1530 - ALCOTT ELEMENTARY			12,049.43	2,676.25	0.00	2,806.49	11,919.19

Fund Balance

August2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1540 - BLACKWELL ELEMENTARY						
40 Q 819 1007 00 0000 1540 0000 0000 0	RESERVE	5,983.55	0.00	-10,000.00	0.00	-4,016.45
40 Q 819 1244 00 0000 1540 0000 0000 0	INVESTMENT EARNINGS	1,270.53	410.15	-2,000.00	0.00	-319.32
40 Q 819 1520 00 0000 1540 0000 0000 0	SAFETY PATROLS	1,346.35	0.00	6,000.00	0.00	7,346.35
40 Q 819 1544 00 0000 1540 0000 0000 0	STUDENT COUNCILS	2,385.57	0.00	6,000.00	0.00	8,385.57
1000 - Conversion Created: 1000		10,986.00	410.15	\$0.00	\$0.00	11,396.15
1540 - BLACKWELL ELEMENTARY		10,986.00	410.15	0.00	0.00	11,396.15

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1560 - SMITH ELEMENTARY							
40 Q 819 1030 00 0000 1560 0000 0000 0	BOOK FAIRS		210.32	0.00	0.00	0.00	210.32
40 Q 819 1090 00 0000 1560 0000 0000 0	DONATIONS		30.00	0.00	0.00	0.00	30.00
40 Q 819 1244 00 0000 1560 0000 0000 0	INVESTMENT EARNINGS		56.43	8.08	0.00	0.00	64.51
40 Q 819 1420 00 0000 1560 0000 0000 0	OUTDOOR EDUCATION		10.00	0.00	0.00	0.00	10.00
1000 - Conversion Created: 1000			306.75	8.08	\$0.00	\$0.00	314.83
1560 - SMITH ELEMENTARY			306.75	8.08	0.00	0.00	314.83

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1570 - MCAULIFFE ELEMENTARY							
40 Q 819 1030 00 0000 1570 0000 0000 0	BOOK FAIRS		2,889.23	0.00	0.00	1,441.22	1,448.01
40 Q 819 1090 00 0000 1570 0000 0000 0	DONATIONS		900.00	0.00	-900.00	0.00	0.00
40 Q 819 1244 00 0000 1570 0000 0000 0	INVESTMENT EARNINGS		1,436.25	254.52	-1,436.25	0.00	254.52
40 Q 819 1420 00 0000 1570 0000 0000 0	OUTDOOR EDUCATION		811.91	0.00	0.00	94.83	717.08
40 Q 819 1452 00 0000 1570 0000 0000 0	POPCORN SALES		804.19	393.00	0.00	267.45	929.74
40 Q 819 1544 00 0000 1570 0000 0000 0	STUDENT COUNCILS		0.00	91.00	2,336.25	64.36	2,362.89
1000 - Conversion Created: 1000			6,841.58	738.52	\$0.00	\$1,867.86	5,712.24
1570 - MCAULIFFE ELEMENTARY			6,841.58	738.52	0.00	1,867.86	5,712.24

Fund Balance

August		2024-2025	LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account			Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1580 - MEAD ELEMENTARY							
40 Q 819 1150 00 0000 1580 0000 0000 0	FIELD TRIPS		2,943.73	0.00	0.00	0.00	2,943.73
40 Q 819 1244 00 0000 1580 0000 0000 0	INVESTMENT EARNINGS		188.71	414.90	0.00	0.00	603.61
40 Q 819 1420 00 0000 1580 0000 0000 0	OUTDOOR EDUCATION		6,000.00	0.00	0.00	0.00	6,000.00
40 Q 819 1543 00 0000 1580 0000 0000 0	STUDENT ACTIVITIES		2,000.00	0.00	0.00	0.00	2,000.00
1000 - Conversion Created: 1000			11,132.44	414.90	\$0.00	\$0.00	11,547.34
1580 - MEAD ELEMENTARY			11,132.44	414.90	0.00	0.00	11,547.34

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
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

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 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

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
3650 - KIRKLAND MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3650 0000 0000 0 ANNUALS	54,885.64	22,400.00	0.00	15,069.00	62,216.64
40 Q 819 1004 00 0000 3650 0000 0000 0 ACTIVITIES	0.00	0.00	0.00	164.03	-164.03
40 Q 819 1005 00 0000 3650 0000 0000 0 ASB CARDS	0.00	16,740.00	0.00	0.00	16,740.00
40 Q 819 1006 00 0000 3650 0000 0000 0 OPERATIONS	0.00	0.00	0.00	341.60	-341.60
40 Q 819 1007 00 0000 3650 0000 0000 0 RESERVE	33,109.15	728.68	0.00	0.00	33,837.83
40 Q 819 1031 00 0000 3650 0000 0000 0 ASB SHIRT SALES	0.00	119.00	0.00	132.36	-13.36
40 Q 819 1080 00 0000 3650 0000 0000 0 PARTICIPATION FEES	0.00	75.00	0.00	0.00	75.00
40 Q 819 1081 00 0000 3650 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	5,910.00	0.00	0.00	5,910.00
40 Q 819 1090 00 0000 3650 0000 0000 0 DONATIONS	0.00	957.50	0.00	0.00	957.50
40 Q 819 1091 00 0000 3650 0000 0000 0 DANCES	5,869.30	2,212.00	0.00	509.31	7,571.99
40 Q 819 1151 00 0000 3650 0000 0000 0 FUND RAISINGS	21,806.78	31,664.35	0.00	7,706.42	45,764.71
40 Q 819 1239 00 0000 3650 0000 0000 0 ID CARD REPLACEMENTS	0.00	210.00	0.00	0.00	210.00
40 Q 819 1244 00 0000 3650 0000 0000 0 INVESTMENT EARNINGS	0.00	5,785.45	0.00	0.00	5,785.45
40 Q 819 1630 00 0000 3650 0000 0000 0 VENDING MACHINES	71.21	34.37	0.00	0.00	105.58
40 Q 819 1999 00 0000 3650 0000 0000 0 CASH ACCOUNTS	100.00	-100.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	115,842.08	86,736.35	\$0.00	\$23,922.72	178,655.71
40 Q 819 2033 00 0000 3650 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	27.58	-27.58
40 Q 819 2040 00 0000 3650 0000 0000 0 BADMINTON	0.00	0.00	0.00	96.08	-96.08
40 Q 819 2072 00 0000 3650 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	131.20	-131.20
40 Q 819 2110 00 0000 3650 0000 0000 0 EQUIPMENT	0.00	0.00	0.00	11,907.40	-11,907.40
40 Q 819 2240 00 0000 3650 0000 0000 0 INTRAMURAL	0.00	0.00	0.00	61.18	-61.18
40 Q 819 2361 00 0000 3650 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	30.77	-30.77
40 Q 819 2421 00 0000 3650 0000 0000 0 OFFICIALS	0.00	0.00	0.00	3,682.50	-3,682.50
40 Q 819 2553 00 0000 3650 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	118.26	-118.26
40 Q 819 2554 00 0000 3650 0000 0000 0 SOCCER-GIRLS	0.00	0.00	0.00	103.82	-103.82
40 Q 819 2571 00 0000 3650 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	55.14	-55.14
40 Q 819 2572 00 0000 3650 0000 0000 0 TENNIS-GIRLS	0.00	0.00	0.00	49.62	-49.62
40 Q 819 2574 00 0000 3650 0000 0000 0 TRACK-GIRLS	0.00	0.00	0.00	743.33	-743.33

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3650 - KIRKLAND MIDDLE SCHOOL						
40 Q 819 2580 00 0000 3650 0000 0000 0	UNIFORMS	575.00	440.00	0.00	2,779.56	-1,764.56
40 Q 819 2660 00 0000 3650 0000 0000 0	WRESTLING	0.00	0.00	0.00	61.66	-61.66
40 Q 819 2900 00 0000 3650 0000 0000 0	BUSES	0.00	0.00	519.00	24,884.53	-24,365.53
2000 - ATHLETICS		575.00	440.00	\$519.00	\$44,732.63	-43,198.63
40 Q 819 4073 00 0000 3650 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	2,833.50	27,417.50	0.00	33,475.65	-3,224.65
40 Q 819 4212 00 0000 3650 0000 0000 0	HONOR SOCIETY	204.21	0.00	0.00	385.00	-180.79
40 Q 819 4363 00 0000 3650 0000 0000 0	MUSIC CHORAL	0.00	0.00	0.00	-160.69	160.69
40 Q 819 4364 00 0000 3650 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	360.00	0.00	915.01	-555.01
40 Q 819 4368 00 0000 3650 0000 0000 0	MUSIC RESERVES	0.00	10,053.00	2,831.28	16,353.50	-3,469.22
		3,037.71	37,830.50	\$2,831.28	\$50,968.47	-7,268.98
40 Q 819 6901 00 0000 3650 0000 0000 0	INVESTED FORMERLY SAUL HAAS	981.91	1,595.00	0.00	1,220.65	1,356.26
6000 - PRIVATE MONIES		981.91	1,595.00	\$0.00	\$1,220.65	1,356.26
3650 - KIRKLAND MIDDLE SCHOOL		120,436.70	126,601.85	3,350.28	120,844.47	129,544.36

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
3670 - KAMIAKIN MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3670 0000 0000 0 ANNUALS	2,529.98	11,530.00	-1,698.49	4,779.18	7,582.31
40 Q 819 1004 00 0000 3670 0000 0000 0 ACTIVITIES	0.00	0.00	2,454.25	6,188.01	-3,733.76
40 Q 819 1005 00 0000 3670 0000 0000 0 ASB CARDS	3,992.24	11,850.00	-7,429.12	0.00	8,413.12
40 Q 819 1007 00 0000 3670 0000 0000 0 RESERVE	301.30	0.00	965.05	0.00	1,266.35
40 Q 819 1063 00 0000 3670 0000 0000 0 CONTINGENCIES	900.00	0.00	-900.00	0.00	0.00
40 Q 819 1071 00 0000 3670 0000 0000 0 CONFERENCES/DUES	0.00	2,979.00	0.00	100.00	2,879.00
40 Q 819 1080 00 0000 3670 0000 0000 0 PARTICIPATION FEES	0.00	2,100.00	0.00	0.00	2,100.00
40 Q 819 1081 00 0000 3670 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	175.00	120.00	0.00	0.00	295.00
40 Q 819 1090 00 0000 3670 0000 0000 0 DONATIONS	420.82	5,000.00	0.00	0.00	5,420.82
40 Q 819 1091 00 0000 3670 0000 0000 0 DANCES	2,033.65	4,925.86	0.00	1,607.25	5,352.26
40 Q 819 1150 00 0000 3670 0000 0000 0 FIELD TRIPS	339.78	2,055.00	0.00	0.00	2,394.78
40 Q 819 1151 00 0000 3670 0000 0000 0 FUND RAISINGS	605.44	20,207.74	-10,759.34	683.34	9,370.50
40 Q 819 1239 00 0000 3670 0000 0000 0 ID CARD REPLACEMENTS	20.00	0.00	0.00	0.00	20.00
40 Q 819 1244 00 0000 3670 0000 0000 0 INVESTMENT EARNINGS	2,322.95	2,973.36	0.00	0.00	5,296.31
40 Q 819 1552 00 0000 3670 0000 0000 0 STUDENT STORES	1,901.39	0.00	0.00	0.00	1,901.39
40 Q 819 1630 00 0000 3670 0000 0000 0 VENDING MACHINES	755.25	635.19	0.00	0.00	1,390.44
40 Q 819 1998 00 0000 3670 0000 0000 0 CASH SHORT/OVER	11.05	-0.10	0.00	0.00	10.95
40 Q 819 1999 00 0000 3670 0000 0000 0 CASH ACCOUNTS	200.00	-200.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	16,508.85	64,176.05	(\$17,367.65)	\$13,357.78	49,959.47
40 Q 819 2007 00 0000 3670 0000 0000 0 RESERVES	10.00	1,159.77	2,000.00	0.00	3,169.77
40 Q 819 2040 00 0000 3670 0000 0000 0 BADMINTON	29.35	0.00	47.36	76.71	0.00
40 Q 819 2042 00 0000 3670 0000 0000 0 GIRLS BADMINTON	0.00	0.00	76.70	76.70	0.00
40 Q 819 2063 00 0000 3670 0000 0000 0 CONTINGENCIES	65.05	0.00	-65.05	0.00	0.00
40 Q 819 2110 00 0000 3670 0000 0000 0 EQUIPMENT	0.00	0.00	639.70	639.70	0.00
40 Q 819 2361 00 0000 3670 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	154.96	154.96	0.00
40 Q 819 2421 00 0000 3670 0000 0000 0 OFFICIALS	0.00	0.00	4,843.00	3,808.50	1,034.50
40 Q 819 2553 00 0000 3670 0000 0000 0 SOCCER-BOYS	68.00	0.00	0.00	0.00	68.00
40 Q 819 2571 00 0000 3670 0000 0000 0 TENNIS-BOYS	2,100.00	0.00	-2,000.00	0.00	100.00

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3670 - KAMIAKIN MIDDLE SCHOOL						
40 Q 819 2572 00 0000 3670 0000 0000 0	TENNIS-GIRLS	29.04	0.00	0.00	0.00	29.04
40 Q 819 2576 00 0000 3670 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	0.00	42.16
40 Q 819 2580 00 0000 3670 0000 0000 0	UNIFORMS	601.60	50.00	1,667.40	1,485.30	833.70
40 Q 819 2660 00 0000 3670 0000 0000 0	WRESTLING	150.00	0.00	0.00	0.00	150.00
40 Q 819 2900 00 0000 3670 0000 0000 0	BUSES	0.00	587.52	10,759.34	23,874.79	-12,527.93
2000 - ATHLETICS		3,095.20	1,797.29	\$18,123.41	\$30,116.66	-7,100.76
40 Q 819 3126 00 0000 3670 0000 0000 0	CLASS OF 2026	0.00	5,490.00	0.00	6,239.63	-749.63
40 Q 819 3129 00 0000 3670 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	1,917.10	-1,917.10
3000 - Conversion Created: 3000		0.00	5,490.00	\$0.00	\$8,156.73	-2,666.73
40 Q 819 4012 00 0000 3670 0000 0000 0	ART	2,491.20	1,382.00	0.00	1,013.26	2,859.94
40 Q 819 4063 00 0000 3670 0000 0000 0	CONTINGENCIES	755.76	0.00	-755.76	0.00	0.00
40 Q 819 4157 00 0000 3670 0000 0000 0	FCCLA	855.68	1,246.80	0.00	1,054.96	1,047.52
40 Q 819 4212 00 0000 3670 0000 0000 0	HONOR SOCIETY	1,636.18	2,042.85	0.00	1,498.56	2,180.47
40 Q 819 4334 00 0000 3670 0000 0000 0	MATH	2,603.67	2,050.46	0.00	1,757.32	2,896.81
40 Q 819 4361 00 0000 3670 0000 0000 0	ORCHESTRA	1,303.05	195.36	0.00	0.00	1,498.41
40 Q 819 4364 00 0000 3670 0000 0000 0	MUSIC-INSTRUMENTAL	3,742.75	500.00	0.00	450.67	3,792.08
40 Q 819 4375 00 0000 3670 0000 0000 0	NATURAL HELPERS	15.00	0.00	0.00	0.00	15.00
		13,403.29	7,417.47	(\$755.76)	\$5,774.77	14,290.23
40 Q 819 6000 00 0000 3670 0000 0000 0	PRIVATE MONIES	0.00	759.08	0.00	379.54	379.54
40 Q 819 6901 00 0000 3670 0000 0000 0	INVESTED FORMERLY SAUL HAAS	5,768.17	5,687.50	0.00	4,529.00	6,926.67
6000 - PRIVATE MONIES		5,768.17	6,446.58	\$0.00	\$4,908.54	7,306.21
3670 - KAMIAKIN MIDDLE SCHOOL		38,775.51	85,327.39	0.00	62,314.48	61,788.42

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
3690 - ROSE HILL MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3690 0000 0000 0 ANNUALS	34,250.54	18,052.00	0.00	11,965.95	40,336.59
40 Q 819 1004 00 0000 3690 0000 0000 0 ACTIVITIES	19,785.51	2,510.00	0.00	13,274.33	9,021.18
40 Q 819 1005 00 0000 3690 0000 0000 0 ASB CARDS	5,183.65	24,697.00	0.00	0.00	29,880.65
40 Q 819 1006 00 0000 3690 0000 0000 0 OPERATIONS	0.00	-8.00	0.00	0.00	-8.00
40 Q 819 1031 00 0000 3690 0000 0000 0 ASB SHIRT SALES	3,689.89	6,906.00	0.00	9,382.73	1,213.16
40 Q 819 1063 00 0000 3690 0000 0000 0 CONTINGENCIES	3,742.90	0.00	0.00	0.00	3,742.90
40 Q 819 1080 00 0000 3690 0000 0000 0 PARTICIPATION FEES	0.00	-550.00	0.00	0.00	-550.00
40 Q 819 1081 00 0000 3690 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	210.00	-125.00	0.00	0.00	85.00
40 Q 819 1090 00 0000 3690 0000 0000 0 DONATIONS	2,745.00	0.00	0.00	0.00	2,745.00
40 Q 819 1091 00 0000 3690 0000 0000 0 DANCES	9,383.93	4,439.46	0.00	6,088.17	7,735.22
40 Q 819 1150 00 0000 3690 0000 0000 0 FIELD TRIPS	0.00	0.00	0.00	7,841.74	-7,841.74
40 Q 819 1151 00 0000 3690 0000 0000 0 FUND RAISINGS	16,354.23	30,890.53	0.00	1,004.45	46,240.31
40 Q 819 1239 00 0000 3690 0000 0000 0 ID CARD REPLACEMENTS	1,378.01	5.00	0.00	0.00	1,383.01
40 Q 819 1244 00 0000 3690 0000 0000 0 INVESTMENT EARNINGS	21,508.97	7,512.83	0.00	0.00	29,021.80
40 Q 819 1330 00 0000 3690 0000 0000 0 LEADERSHIP	1,486.79	4,092.50	0.00	1,646.23	3,933.06
40 Q 819 1452 00 0000 3690 0000 0000 0 POPCORN SALES	300.00	0.00	0.00	0.00	300.00
40 Q 819 1630 00 0000 3690 0000 0000 0 VENDING MACHINES	39.21	0.00	0.00	0.00	39.21
40 Q 819 1997 00 0000 3690 0000 0000 0 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 1998 00 0000 3690 0000 0000 0 CASH SHORT/OVER	144.02	-8.00	0.00	0.00	136.02
40 Q 819 1999 00 0000 3690 0000 0000 0 CASH ACCOUNTS	400.00	-408.00	0.00	0.00	-8.00
1000 - Conversion Created: 1000	125,602.65	98,006.32	\$0.00	\$51,203.60	172,405.37
40 Q 819 2033 00 0000 3690 0000 0000 0 BASKETBALL-BOYS	348.16	0.00	0.00	1,787.73	-1,439.57
40 Q 819 2034 00 0000 3690 0000 0000 0 BASKETBALL-GIRLS	1,945.46	0.00	0.00	1,816.40	129.06
40 Q 819 2040 00 0000 3690 0000 0000 0 BADMINTON	327.55	0.00	0.00	0.00	327.55
40 Q 819 2063 00 0000 3690 0000 0000 0 CONTINGENCIES	691.09	0.00	0.00	0.00	691.09
40 Q 819 2072 00 0000 3690 0000 0000 0 CROSS COUNTRY	575.73	0.00	0.00	19.80	555.93
40 Q 819 2553 00 0000 3690 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	1,904.46	-1,904.46
40 Q 819 2571 00 0000 3690 0000 0000 0 TENNIS-BOYS	233.72	0.00	0.00	337.60	-103.88

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3690 - ROSE HILL MIDDLE SCHOOL						
40 Q 819 2572 00 0000 3690 0000 0000 0	TENNIS-GIRLS	652.46	0.00	0.00	0.00	652.46
40 Q 819 2573 00 0000 3690 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	2,028.41	-2,028.41
40 Q 819 2576 00 0000 3690 0000 0000 0	TOURNAMENT EXPENSES	1,105.82	0.00	0.00	0.00	1,105.82
40 Q 819 2580 00 0000 3690 0000 0000 0	UNIFORMS	0.00	230.00	0.00	0.00	230.00
40 Q 819 2631 00 0000 3690 0000 0000 0	VOLLEYBALL	343.12	0.00	0.00	37.28	305.84
40 Q 819 2660 00 0000 3690 0000 0000 0	WRESTLING	925.11	0.00	0.00	752.25	172.86
40 Q 819 2900 00 0000 3690 0000 0000 0	BUSES	0.00	0.00	0.00	14,362.40	-14,362.40
2000 - ATHLETICS		7,148.22	230.00	\$0.00	\$23,046.33	-15,668.11
40 Q 819 3121 00 0000 3690 0000 0000 0	CLASS OF 2021	25.00	0.00	0.00	0.00	25.00
40 Q 819 3128 00 0000 3690 0000 0000 0	CLASS OF 2028	4,859.24	0.00	0.00	0.00	4,859.24
3000 - Conversion Created: 3000		4,884.24	0.00	\$0.00	\$0.00	4,884.24
40 Q 819 4011 00 0000 3690 0000 0000 0	ACADEMIC GAMES	305.83	0.00	0.00	0.00	305.83
40 Q 819 4094 00 0000 3690 0000 0000 0	DRAMA	6,442.44	6,026.00	0.00	2,029.05	10,439.39
40 Q 819 4157 00 0000 3690 0000 0000 0	FCCLA	20.00	0.00	0.00	0.00	20.00
40 Q 819 4184 00 0000 3690 0000 0000 0	GAY-STRAIGHT ALLIANCE	188.72	0.00	0.00	0.00	188.72
40 Q 819 4334 00 0000 3690 0000 0000 0	MATH	75.00	0.00	0.00	0.00	75.00
40 Q 819 4335 00 0000 3690 0000 0000 0	MULTI-CULTURAL	1,941.68	0.00	0.00	0.00	1,941.68
40 Q 819 4361 00 0000 3690 0000 0000 0	ORCHESTRA	0.00	11,925.71	0.00	11,070.80	854.91
40 Q 819 4363 00 0000 3690 0000 0000 0	MUSIC CHORAL	0.00	6,551.00	0.00	4,534.18	2,016.82
40 Q 819 4364 00 0000 3690 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	14,885.25	0.00	14,618.94	266.31
		8,973.67	39,387.96	\$0.00	\$32,252.97	16,108.66
40 Q 819 6000 00 0000 3690 0000 0000 0	PRIVATE MONIES	0.00	360.00	0.00	0.00	360.00
40 Q 819 6901 00 0000 3690 0000 0000 0	INVESTED FORMERLY SAUL HAAS	376.89	618.00	0.00	660.00	334.89
6000 - PRIVATE MONIES		376.89	978.00	\$0.00	\$660.00	694.89
3690 - ROSE HILL MIDDLE SCHOOL		146,985.67	138,602.28	0.00	107,162.90	178,425.05

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
3710 - REDMOND MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3710 0000 0000 0 ASSEMBLIES	0.00	0.00	8.00	8.00	0.00
40 Q 819 1002 00 0000 3710 0000 0000 0 AWARDS	0.00	0.00	0.00	539.43	-539.43
40 Q 819 1003 00 0000 3710 0000 0000 0 ANNUALS	27,974.12	25,760.00	0.00	20,438.72	33,295.40
40 Q 819 1004 00 0000 3710 0000 0000 0 ACTIVITIES	680.76	0.00	0.00	668.24	12.52
40 Q 819 1005 00 0000 3710 0000 0000 0 ASB CARDS	1,696.97	19,800.00	0.00	0.00	21,496.97
40 Q 819 1006 00 0000 3710 0000 0000 0 OPERATIONS	5,269.98	80.00	0.00	0.00	5,349.98
40 Q 819 1031 00 0000 3710 0000 0000 0 ASB SHIRT SALES	1,648.13	0.00	-1,648.13	0.00	0.00
40 Q 819 1071 00 0000 3710 0000 0000 0 CONFERENCES/DUES	0.00	0.00	100.00	100.00	0.00
40 Q 819 1080 00 0000 3710 0000 0000 0 PARTICIPATION FEES	0.00	825.00	0.00	0.00	825.00
40 Q 819 1081 00 0000 3710 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	30.00	120.00	0.00	0.00	150.00
40 Q 819 1090 00 0000 3710 0000 0000 0 DONATIONS	9,110.01	235.00	0.00	0.00	9,345.01
40 Q 819 1091 00 0000 3710 0000 0000 0 DANCES	10,596.71	7,843.00	0.00	3,951.48	14,488.23
40 Q 819 1120 00 0000 3710 0000 0000 0 EQUIPMENT	0.00	0.00	176.32	176.32	0.00
40 Q 819 1151 00 0000 3710 0000 0000 0 FUND RAISINGS	15,307.06	0.00	0.00	0.00	15,307.06
40 Q 819 1239 00 0000 3710 0000 0000 0 ID CARD REPLACEMENTS	1,045.00	290.00	0.00	0.00	1,335.00
40 Q 819 1244 00 0000 3710 0000 0000 0 INVESTMENT EARNINGS	12,726.48	4,615.40	-16,036.89	0.00	1,304.99
40 Q 819 1330 00 0000 3710 0000 0000 0 LEADERSHIP	0.00	1,020.00	0.00	2,025.00	-1,005.00
40 Q 819 1630 00 0000 3710 0000 0000 0 VENDING MACHINES	1,045.32	22.68	-1,059.20	0.00	8.80
40 Q 819 1999 00 0000 3710 0000 0000 0 CASH ACCOUNTS	100.00	-100.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	87,230.54	60,511.08	(\$18,459.90)	\$27,907.19	101,374.53
40 Q 819 2002 00 0000 3710 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	627.56	-627.56
40 Q 819 2040 00 0000 3710 0000 0000 0 BADMINTON	0.00	0.00	74.56	74.56	0.00
40 Q 819 2042 00 0000 3710 0000 0000 0 GIRLS BADMINTON	0.00	0.00	74.57	74.57	0.00
40 Q 819 2072 00 0000 3710 0000 0000 0 CROSS COUNTRY	0.00	0.00	23.27	23.27	0.00
40 Q 819 2110 00 0000 3710 0000 0000 0 EQUIPMENT	0.00	0.00	251.40	251.40	0.00
40 Q 819 2421 00 0000 3710 0000 0000 0 OFFICIALS	0.00	0.00	2,281.00	3,437.00	-1,156.00
40 Q 819 2553 00 0000 3710 0000 0000 0 SOCCER-BOYS	0.00	0.00	70.51	70.51	0.00
40 Q 819 2554 00 0000 3710 0000 0000 0 SOCCER-GIRLS	0.00	0.00	34.33	34.33	0.00

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3710 - REDMOND MIDDLE SCHOOL						
40 Q 819 2571 00 0000 3710 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	126.79	-126.79
40 Q 819 2572 00 0000 3710 0000 0000 0	TENNIS-GIRLS	0.00	0.00	80.43	80.43	0.00
40 Q 819 2573 00 0000 3710 0000 0000 0	TRACK-BOYS	692.87	0.00	19.14	712.01	0.00
40 Q 819 2580 00 0000 3710 0000 0000 0	UNIFORMS	1,137.23	1,132.68	0.00	1,215.02	1,054.89
40 Q 819 2631 00 0000 3710 0000 0000 0	VOLLEYBALL	0.00	0.00	258.60	258.60	0.00
40 Q 819 2900 00 0000 3710 0000 0000 0	BUSES	0.00	0.00	16,722.55	35,109.60	-18,387.05
40 Q 819 2901 00 0000 3710 0000 0000 0	ATHLETIC SWEAT SHIRT	1,430.46	0.00	-1,430.46	0.00	0.00
2000 - ATHLETICS		3,260.56	1,132.68	\$18,459.90	\$42,095.65	-19,242.51
40 Q 819 3128 00 0000 3710 0000 0000 0	CLASS OF 2028	81.00	81.00	-162.00	0.00	0.00
40 Q 819 3129 00 0000 3710 0000 0000 0	CLASS OF 2029	0.00	11,038.96	162.00	13,946.93	-2,745.97
3000 - Conversion Created: 3000		81.00	11,119.96	\$0.00	\$13,946.93	-2,745.97
40 Q 819 4033 00 0000 3710 0000 0000 0	CULINARY CLUB	0.00	540.00	0.00	162.04	377.96
40 Q 819 4073 00 0000 3710 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	39.30	0.00	0.00	0.00	39.30
40 Q 819 4212 00 0000 3710 0000 0000 0	HONOR SOCIETY	3,278.66	1,700.00	0.00	742.52	4,236.14
40 Q 819 4361 00 0000 3710 0000 0000 0	ORCHESTRA	138.00	4,204.00	0.00	8,736.85	-4,394.85
40 Q 819 4363 00 0000 3710 0000 0000 0	MUSIC CHORAL	563.00	2,785.00	0.00	7,148.34	-3,800.34
40 Q 819 4364 00 0000 3710 0000 0000 0	MUSIC-INSTRUMENTAL	3,039.66	8,277.00	-2,028.71	12,523.45	-3,235.50
40 Q 819 4465 00 0000 3710 0000 0000 0	ROBOTICS	1,986.18	1,925.00	0.00	1,400.00	2,511.18
		9,044.80	19,431.00	(\$2,028.71)	\$30,713.20	-4,266.11
40 Q 819 6901 00 0000 3710 0000 0000 0	INVESTED FORMERLY SAUL HAAS	224.78	3,170.00	0.00	3,238.78	156.00
6000 - PRIVATE MONIES		224.78	3,170.00	\$0.00	\$3,238.78	156.00
3710 - REDMOND MIDDLE SCHOOL		99,841.68	95,364.72	-2,028.71	117,901.75	75,275.94

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
3720 - TIMBERLINE MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3720 0000 0000 0 ASSEMBLIES	2,600.00	0.00	0.00	52.83	2,547.17
40 Q 819 1003 00 0000 3720 0000 0000 0 ANNUALS	2,846.24	26,120.00	0.00	20,843.50	8,122.74
40 Q 819 1004 00 0000 3720 0000 0000 0 ACTIVITIES	4,097.12	0.00	-336.66	186.88	3,573.58
40 Q 819 1005 00 0000 3720 0000 0000 0 ASB CARDS	0.11	21,000.00	-17,000.00	0.00	4,000.11
40 Q 819 1071 00 0000 3720 0000 0000 0 CONFERENCES/DUES	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1080 00 0000 3720 0000 0000 0 PARTICIPATION FEES	0.00	75.00	0.00	0.00	75.00
40 Q 819 1091 00 0000 3720 0000 0000 0 DANCES	1,077.41	7,031.00	450.00	8,454.02	104.39
40 Q 819 1150 00 0000 3720 0000 0000 0 FIELD TRIPS	0.00	136.00	0.00	0.00	136.00
40 Q 819 1151 00 0000 3720 0000 0000 0 FUND RAISINGS	4,572.80	20,705.95	-8,000.00	3,414.34	13,864.41
40 Q 819 1239 00 0000 3720 0000 0000 0 ID CARD REPLACEMENTS	255.00	50.00	-305.00	0.00	0.00
40 Q 819 1244 00 0000 3720 0000 0000 0 INVESTMENT EARNINGS	1,604.86	4,518.96	-4,750.00	0.00	1,373.82
40 Q 819 1330 00 0000 3720 0000 0000 0 LEADERSHIP	200.00	0.00	0.00	100.00	100.00
40 Q 819 1630 00 0000 3720 0000 0000 0 VENDING MACHINES	0.00	30.91	0.00	0.00	30.91
40 Q 819 1998 00 0000 3720 0000 0000 0 CASH SHORT/OVER	10.00	0.00	0.00	0.00	10.00
40 Q 819 1999 00 0000 3720 0000 0000 0 CASH ACCOUNTS	400.00	-400.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	20,663.54	79,267.82	(\$29,941.66)	\$33,051.57	36,938.13
40 Q 819 2007 00 0000 3720 0000 0000 0 RESERVES	0.00	925.00	680.01	0.00	1,605.01
40 Q 819 2033 00 0000 3720 0000 0000 0 BASKETBALL-BOYS	200.00	0.00	0.00	0.00	200.00
40 Q 819 2034 00 0000 3720 0000 0000 0 BASKETBALL-GIRLS	201.78	0.00	0.00	0.00	201.78
40 Q 819 2040 00 0000 3720 0000 0000 0 BADMINTON	240.00	0.00	0.00	0.00	240.00
40 Q 819 2042 00 0000 3720 0000 0000 0 GIRLS BADMINTON	240.00	0.00	0.00	0.00	240.00
40 Q 819 2072 00 0000 3720 0000 0000 0 CROSS COUNTRY	235.00	0.00	0.00	135.00	100.00
40 Q 819 2421 00 0000 3720 0000 0000 0 OFFICIALS	4,961.21	0.00	4,000.00	4,261.25	4,699.96
40 Q 819 2553 00 0000 3720 0000 0000 0 SOCCER-BOYS	200.00	0.00	241.66	241.66	200.00
40 Q 819 2554 00 0000 3720 0000 0000 0 SOCCER-GIRLS	200.00	0.00	81.60	81.60	200.00
40 Q 819 2571 00 0000 3720 0000 0000 0 TENNIS-BOYS	125.00	0.00	0.00	0.00	125.00
40 Q 819 2572 00 0000 3720 0000 0000 0 TENNIS-GIRLS	125.00	0.00	0.00	0.00	125.00
40 Q 819 2573 00 0000 3720 0000 0000 0 TRACK-BOYS	200.00	0.00	0.00	100.90	99.10

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3720 - TIMBERLINE MIDDLE SCHOOL						
40 Q 819 2574 00 0000 3720 0000 0000 0	TRACK-GIRLS	200.00	0.00	0.00	100.90	99.10
40 Q 819 2580 00 0000 3720 0000 0000 0	UNIFORMS	781.00	233.00	0.00	0.00	1,014.00
40 Q 819 2631 00 0000 3720 0000 0000 0	VOLLEYBALL	200.00	0.00	0.00	0.00	200.00
40 Q 819 2660 00 0000 3720 0000 0000 0	WRESTLING	285.96	0.00	0.00	0.00	285.96
40 Q 819 2900 00 0000 3720 0000 0000 0	BUSES	25,766.90	0.00	25,605.00	34,666.06	16,705.84
2000 - ATHLETICS		34,161.85	1,158.00	\$30,608.27	\$39,587.37	26,340.75
40 Q 819 3128 00 0000 3720 0000 0000 0	CLASS OF 2028	544.01	0.00	-680.01	0.00	-136.00
3000 - Conversion Created: 3000		544.01	0.00	(\$680.01)	\$0.00	-136.00
40 Q 819 4021 00 0000 3720 0000 0000 0	SCIENCE OLYMPIA	6,259.41	0.00	0.00	0.00	6,259.41
40 Q 819 4033 00 0000 3720 0000 0000 0	CULINARY CLUB	411.02	0.00	0.00	0.00	411.02
40 Q 819 4212 00 0000 3720 0000 0000 0	HONOR SOCIETY	254.59	90.00	0.00	275.81	68.78
40 Q 819 4217 00 0000 3720 0000 0000 0	CERAMICS CLUB	235.00	0.00	0.00	0.00	235.00
40 Q 819 4334 00 0000 3720 0000 0000 0	MATH	2,350.87	3,100.00	0.00	2,071.02	3,379.85
40 Q 819 4361 00 0000 3720 0000 0000 0	ORCHESTRA	3,517.58	5,430.00	-3,960.00	515.13	4,472.45
40 Q 819 4363 00 0000 3720 0000 0000 0	MUSIC CHORAL	3,392.24	3,540.00	-2,700.00	515.13	3,717.11
40 Q 819 4364 00 0000 3720 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	2,277.00	8,910.66	8,249.35	2,938.31
40 Q 819 4465 00 0000 3720 0000 0000 0	ROBOTICS	5,523.69	20,295.00	0.00	13,508.47	12,310.22
40 Q 819 4472 00 0000 3720 0000 0000 0	BOOK CLUB	20.94	0.00	13.40	34.34	0.00
		21,965.34	34,732.00	\$2,264.06	\$25,169.25	33,792.15
40 Q 819 6901 00 0000 3720 0000 0000 0	INVESTED FORMERLY SAUL HAAS	3,243.42	2,085.13	0.00	2,210.99	3,117.56
6000 - PRIVATE MONIES		3,243.42	2,085.13	\$0.00	\$2,210.99	3,117.56
3720 - TIMBERLINE MIDDLE SCHOOL		80,578.16	117,242.95	2,250.66	100,019.18	100,052.59

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
3740 - EVERGREEN MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3740 0000 0000 0 ASSEMBLIES	0.00	0.00	0.00	21.46	-21.46
40 Q 819 1003 00 0000 3740 0000 0000 0 ANNUALS	34,526.13	25,560.00	0.00	18,521.30	41,564.83
40 Q 819 1004 00 0000 3740 0000 0000 0 ACTIVITIES	14,515.11	985.42	0.00	1,209.47	14,291.06
40 Q 819 1005 00 0000 3740 0000 0000 0 ASB CARDS	32,665.46	17,730.00	0.00	0.00	50,395.46
40 Q 819 1031 00 0000 3740 0000 0000 0 ASB SHIRT SALES	220.00	0.00	0.00	0.00	220.00
40 Q 819 1071 00 0000 3740 0000 0000 0 CONFERENCES/DUES	0.00	0.00	2,011.43	2,011.43	0.00
40 Q 819 1081 00 0000 3740 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	1,950.00	0.00	0.00	1,950.00
40 Q 819 1090 00 0000 3740 0000 0000 0 DONATIONS	3,090.18	0.00	0.00	0.00	3,090.18
40 Q 819 1091 00 0000 3740 0000 0000 0 DANCES	8,614.54	11,532.00	0.00	7,616.46	12,530.08
40 Q 819 1151 00 0000 3740 0000 0000 0 FUND RAISINGS	42,375.36	37,453.50	-27,975.64	12,422.32	39,430.90
40 Q 819 1239 00 0000 3740 0000 0000 0 ID CARD REPLACEMENTS	961.00	210.00	0.00	0.00	1,171.00
40 Q 819 1244 00 0000 3740 0000 0000 0 INVESTMENT EARNINGS	13,058.54	8,393.37	-3,222.31	0.00	18,229.60
40 Q 819 1330 00 0000 3740 0000 0000 0 LEADERSHIP	0.00	3,015.00	435.21	843.20	2,607.01
40 Q 819 1545 00 0000 3740 0000 0000 0 SUPPLIES	0.00	0.00	29.69	140.49	-110.80
40 Q 819 1630 00 0000 3740 0000 0000 0 VENDING MACHINES	1,522.01	0.00	0.00	0.00	1,522.01
40 Q 819 1999 00 0000 3740 0000 0000 0 CASH ACCOUNTS	200.00	-200.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	151,748.33	106,629.29	(\$28,721.62)	\$42,786.13	186,869.87
40 Q 819 2034 00 0000 3740 0000 0000 0 BASKETBALL-GIRLS	54.34	0.00	0.00	0.00	54.34
40 Q 819 2040 00 0000 3740 0000 0000 0 BADMINTON	0.00	0.00	269.20	269.20	0.00
40 Q 819 2042 00 0000 3740 0000 0000 0 GIRLS BADMINTON	0.00	0.00	1,979.21	269.21	1,710.00
40 Q 819 2072 00 0000 3740 0000 0000 0 CROSS COUNTRY	0.00	0.00	549.18	549.18	0.00
40 Q 819 2110 00 0000 3740 0000 0000 0 EQUIPMENT	0.00	0.00	529.14	1,236.33	-707.19
40 Q 819 2421 00 0000 3740 0000 0000 0 OFFICIALS	0.00	0.00	2,999.50	5,102.50	-2,103.00
40 Q 819 2572 00 0000 3740 0000 0000 0 TENNIS-GIRLS	0.00	0.00	287.04	287.04	0.00
40 Q 819 2573 00 0000 3740 0000 0000 0 TRACK-BOYS	0.00	0.00	127.50	-590.00	717.50
40 Q 819 2576 00 0000 3740 0000 0000 0 TOURNAMENT EXPENSES	2,706.14	2,407.28	0.00	980.00	4,133.42
40 Q 819 2580 00 0000 3740 0000 0000 0 UNIFORMS	45.00	863.00	11,268.60	11,861.60	315.00
40 Q 819 2631 00 0000 3740 0000 0000 0 VOLLEYBALL	0.00	0.00	390.07	390.07	0.00

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3740 - EVERGREEN MIDDLE SCHOOL						
40 Q 819 2660 00 0000 3740 0000 0000 0	WRESTLING	0.00	0.00	540.38	540.38	0.00
40 Q 819 2900 00 0000 3740 0000 0000 0	BUSES	0.00	0.00	9,700.73	23,854.75	-14,154.02
2000 - ATHLETICS		2,805.48	3,270.28	\$28,640.55	\$44,750.26	-10,033.95
40 Q 819 3120 00 0000 3740 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
40 Q 819 3128 00 0000 3740 0000 0000 0	CLASS OF 2028	0.00	100.00	0.00	26.13	73.87
40 Q 819 3129 00 0000 3740 0000 0000 0	CLASS OF 2029	0.00	16,797.00	0.00	22,261.64	-5,464.64
3000 - Conversion Created: 3000		0.00	16,897.00	\$0.00	\$22,287.77	-5,390.77
40 Q 819 4212 00 0000 3740 0000 0000 0	HONOR SOCIETY	385.00	0.00	0.00	0.00	385.00
40 Q 819 4214 00 0000 3740 0000 0000 0	HISTORY CLUB	30.00	0.00	0.00	0.00	30.00
40 Q 819 4312 00 0000 3740 0000 0000 0	SHARE INTEREST FORM FRIENDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA	0.00	7,333.00	-2,499.23	4,335.43	498.34
40 Q 819 4363 00 0000 3740 0000 0000 0	MUSIC CHORAL	3,099.22	236.00	2,059.34	2,059.34	3,335.22
40 Q 819 4364 00 0000 3740 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	15,720.00	4,781.26	14,263.99	6,237.27
		3,514.22	23,289.00	\$4,341.37	\$20,658.76	10,485.83
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE MONIES	0.00	455.00	0.00	455.00	0.00
40 Q 819 6901 00 0000 3740 0000 0000 0	INVESTED FORMERLY SAUL HAAS	2,553.17	2,850.00	0.00	3,114.00	2,289.17
6000 - PRIVATE MONIES		2,553.17	3,305.00	\$0.00	\$3,569.00	2,289.17
3740 - EVERGREEN MIDDLE SCHOOL		160,621.20	153,390.57	4,260.30	134,051.92	184,220.15

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
3770 - INGLEWOOD MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3770 0000 0000 0 ASSEMBLIES	0.00	0.00	650.03	754.80	-104.77
40 Q 819 1003 00 0000 3770 0000 0000 0 ANNUALS	0.00	33,345.00	-1,569.87	23,674.95	8,100.18
40 Q 819 1004 00 0000 3770 0000 0000 0 ACTIVITIES	0.00	5,160.10	0.00	5,034.89	125.21
40 Q 819 1005 00 0000 3770 0000 0000 0 ASB CARDS	0.00	26,215.00	-26,595.00	0.00	-380.00
40 Q 819 1007 00 0000 3770 0000 0000 0 RESERVE	134,850.46	0.00	-2,984.22	0.00	131,866.24
40 Q 819 1071 00 0000 3770 0000 0000 0 CONFERENCES/DUES	0.00	0.00	3,561.91	3,511.62	50.29
40 Q 819 1080 00 0000 3770 0000 0000 0 PARTICIPATION FEES	0.00	425.00	-425.00	0.00	0.00
40 Q 819 1091 00 0000 3770 0000 0000 0 DANCES	0.00	8,510.85	5,833.85	10,745.25	3,599.45
40 Q 819 1120 00 0000 3770 0000 0000 0 EQUIPMENT	0.00	0.00	105.74	105.74	0.00
40 Q 819 1151 00 0000 3770 0000 0000 0 FUND RAISINGS	0.00	30,836.04	-29,903.03	933.01	0.00
40 Q 819 1239 00 0000 3770 0000 0000 0 ID CARD REPLACEMENTS	0.00	170.00	-140.00	0.00	30.00
40 Q 819 1244 00 0000 3770 0000 0000 0 INVESTMENT EARNINGS	0.00	6,398.66	-4,791.85	0.00	1,606.81
40 Q 819 1330 00 0000 3770 0000 0000 0 LEADERSHIP	0.00	300.00	1,983.44	2,069.85	213.59
40 Q 819 1540 00 0000 3770 0000 0000 0 SCHOOL IMPROVEMENTS	0.00	0.00	3,149.08	3,149.08	0.00
40 Q 819 1545 00 0000 3770 0000 0000 0 SUPPLIES	0.00	0.00	252.52	378.04	-125.52
40 Q 819 1552 00 0000 3770 0000 0000 0 STUDENT STORES	0.00	152.00	-152.00	0.00	0.00
40 Q 819 1630 00 0000 3770 0000 0000 0 VENDING MACHINES	0.00	302.47	-229.81	0.00	72.66
40 Q 819 1999 00 0000 3770 0000 0000 0 CASH ACCOUNTS	400.00	-400.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	135,250.46	111,415.12	(\$51,254.21)	\$50,357.23	145,054.14
40 Q 819 2007 00 0000 3770 0000 0000 0 RESERVES	0.00	0.00	0.00	146.97	-146.97
40 Q 819 2034 00 0000 3770 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	261.85	261.85	0.00
40 Q 819 2040 00 0000 3770 0000 0000 0 BADMINTON	0.00	0.00	47.42	47.42	0.00
40 Q 819 2072 00 0000 3770 0000 0000 0 CROSS COUNTRY	0.00	0.00	569.08	569.08	0.00
40 Q 819 2240 00 0000 3770 0000 0000 0 INTRAMURAL	0.00	0.00	499.43	499.43	0.00
40 Q 819 2361 00 0000 3770 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	123.99	123.99	0.00
40 Q 819 2421 00 0000 3770 0000 0000 0 OFFICIALS	0.00	0.00	544.00	3,155.75	-2,611.75
40 Q 819 2553 00 0000 3770 0000 0000 0 SOCCER-BOYS	0.00	0.00	655.82	655.82	0.00
40 Q 819 2554 00 0000 3770 0000 0000 0 SOCCER-GIRLS	0.00	0.00	136.00	136.00	0.00

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3770 - INGLEWOOD MIDDLE SCHOOL						
40 Q 819 2571 00 0000 3770 0000 0000 0	TENNIS-BOYS	0.00	0.00	103.66	103.66	0.00
40 Q 819 2572 00 0000 3770 0000 0000 0	TENNIS-GIRLS	0.00	0.00	91.34	91.34	0.00
40 Q 819 2573 00 0000 3770 0000 0000 0	TRACK-BOYS	0.00	0.00	155.16	567.97	-412.81
40 Q 819 2580 00 0000 3770 0000 0000 0	UNIFORMS	0.00	40.00	11,380.29	11,420.29	0.00
40 Q 819 2631 00 0000 3770 0000 0000 0	VOLLEYBALL	0.00	0.00	187.32	187.32	0.00
40 Q 819 2660 00 0000 3770 0000 0000 0	WRESTLING	0.00	0.00	12,056.22	12,056.22	0.00
40 Q 819 2900 00 0000 3770 0000 0000 0	BUSES	0.00	0.00	17,758.82	24,338.04	-6,579.22
2000 - ATHLETICS		0.00	40.00	\$44,570.40	\$54,361.15	-9,750.75
40 Q 819 3128 00 0000 3770 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	-403.50	403.50
40 Q 819 3129 00 0000 3770 0000 0000 0	CLASS OF 2029	0.00	13,640.00	6,183.81	14,916.90	4,906.91
3000 - Conversion Created: 3000		0.00	13,640.00	\$6,183.81	\$14,513.40	5,310.41
40 Q 819 4012 00 0000 3770 0000 0000 0	ART	0.00	0.00	0.00	109.93	-109.93
40 Q 819 4212 00 0000 3770 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	702.06	-702.06
40 Q 819 4334 00 0000 3770 0000 0000 0	MATH	0.00	0.00	0.00	523.00	-523.00
40 Q 819 4364 00 0000 3770 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	0.00	-7,394.60	0.00	-7,394.60
40 Q 819 4466 00 0000 3770 0000 0000 0	BLACK STUDENT UNION CLUB	0.00	0.00	500.00	0.00	500.00
		0.00	0.00	(\$6,894.60)	\$1,334.99	-8,229.59
40 Q 819 6901 00 0000 3770 0000 0000 0	INVESTED FORMERLY SAUL HAAS	111.35	650.00	0.00	370.00	391.35
6000 - PRIVATE MONIES		111.35	650.00	\$0.00	\$370.00	391.35
3770 - INGLEWOOD MIDDLE SCHOOL		135,361.81	125,745.12	-7,394.60	120,936.77	132,775.56

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3780 - RENAISSANCE SCHOOL OF ART						
40 Q 819 1003 00 0000 3780 0000 0000 0	ANNUALS	71.52	0.00	0.00	0.00	71.52
40 Q 819 1004 00 0000 3780 0000 0000 0	ACTIVITIES	941.12	0.00	0.00	158.98	782.14
40 Q 819 1005 00 0000 3780 0000 0000 0	ASB CARDS	4,208.63	1,620.00	0.00	0.00	5,828.63
40 Q 819 1006 00 0000 3780 0000 0000 0	OPERATIONS	0.00	70.00	0.00	0.00	70.00
40 Q 819 1090 00 0000 3780 0000 0000 0	DONATIONS	120.00	0.00	0.00	0.00	120.00
40 Q 819 1091 00 0000 3780 0000 0000 0	DANCES	557.00	0.00	0.00	1,166.22	-609.22
40 Q 819 1150 00 0000 3780 0000 0000 0	FIELD TRIPS	40.00	0.00	0.00	0.00	40.00
40 Q 819 1151 00 0000 3780 0000 0000 0	FUND RAISINGS	224.60	0.00	0.00	0.00	224.60
40 Q 819 1244 00 0000 3780 0000 0000 0	INVESTMENT EARNINGS	702.69	318.53	0.00	0.00	1,021.22
1000 - Conversion Created: 1000		6,865.56	2,008.53	\$0.00	\$1,325.20	7,548.89
40 Q 819 4212 00 0000 3780 0000 0000 0	HONOR SOCIETY	0.00	360.00	0.00	707.60	-347.60
40 Q 819 4579 00 0000 3780 0000 0000 0	THESPIANS	107.00	0.00	0.00	0.00	107.00
		107.00	360.00	\$0.00	\$707.60	-240.60
40 Q 819 6901 00 0000 3780 0000 0000 0	INVESTED FORMERLY SAUL HAAS	280.00	130.00	0.00	240.00	170.00
6000 - PRIVATE MONIES		280.00	130.00	\$0.00	\$240.00	170.00
3780 - RENAISSANCE SCHOOL OF ART		7,252.56	2,498.53	0.00	2,272.80	7,478.29

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
4790 - INTERNATIONAL					
40 Q 819 1003 00 0000 4790 0000 0000 0 ANNUALS	11,595.60	20,115.00	0.00	13,083.05	18,627.55
40 Q 819 1005 00 0000 4790 0000 0000 0 ASB CARDS	2,921.45	7,735.00	-8,000.00	0.00	2,656.45
40 Q 819 1006 00 0000 4790 0000 0000 0 OPERATIONS	14,394.78	0.00	8,024.26	2,083.51	20,335.53
40 Q 819 1031 00 0000 4790 0000 0000 0 ASB SHIRT SALES	0.00	1,316.00	0.00	1,265.53	50.47
40 Q 819 1071 00 0000 4790 0000 0000 0 CONFERENCES/DUES	3,060.00	0.00	1,000.00	4,008.40	51.60
40 Q 819 1091 00 0000 4790 0000 0000 0 DANCES	1,220.76	5,844.99	-230.83	5,456.46	1,378.46
40 Q 819 1244 00 0000 4790 0000 0000 0 INVESTMENT EARNINGS	2,756.66	2,865.14	-2,500.00	0.00	3,121.80
40 Q 819 1546 00 0000 4790 0000 0000 0 SPECIAL EVENTS	210.70	206.50	2,500.00	2,080.52	836.68
40 Q 819 1630 00 0000 4790 0000 0000 0 VENDING MACHINES	398.91	351.60	-398.91	0.00	351.60
40 Q 819 1999 00 0000 4790 0000 0000 0 CASH ACCOUNTS	125.00	-122.25	0.00	0.00	2.75
1000 - Conversion Created: 1000	36,683.86	38,311.98	\$394.52	\$27,977.47	47,412.89
40 Q 819 4012 00 0000 4790 0000 0000 0 ART	336.34	373.28	0.00	139.75	569.87
40 Q 819 4042 00 0000 4790 0000 0000 0 HOSA HEALTH OCCUPATION STUDENT	1,216.97	20,788.00	0.00	19,719.70	2,285.27
40 Q 819 4045 00 0000 4790 0000 0000 0 RED CROSS CLUB	142.95	0.00	0.00	0.00	142.95
40 Q 819 4069 00 0000 4790 0000 0000 0 CHESS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 4790 0000 0000 0 TECHNOLOGY STUDENT ASSOCIATION	40.00	0.00	-40.00	0.00	0.00
40 Q 819 4074 00 0000 4790 0000 0000 0 COMPUTER PROGRAMMING	93.03	0.00	-93.03	0.00	0.00
40 Q 819 4075 00 0000 4790 0000 0000 0 CURRENT EVENTS	2,083.14	326.50	0.00	326.49	2,083.15
40 Q 819 4085 00 0000 4790 0000 0000 0	0.00	557.00	-20.60	536.40	0.00
40 Q 819 4092 00 0000 4790 0000 0000 0 DEBATE/MOCK TRIAL	317.76	0.00	-317.76	0.00	0.00
40 Q 819 4094 00 0000 4790 0000 0000 0 DRAMA	6,625.38	1,794.00	0.00	2,619.75	5,799.63
40 Q 819 4105 00 0000 4790 0000 0000 0 ENVIRONMENT EARTHCORE	195.10	0.00	0.00	0.00	195.10
40 Q 819 4156 00 0000 4790 0000 0000 0 FBLA	12.78	28,933.75	230.83	28,574.13	603.23
40 Q 819 4184 00 0000 4790 0000 0000 0 GAY-STRAIGHT ALLIANCE	418.18	0.00	0.00	0.00	418.18
40 Q 819 4212 00 0000 4790 0000 0000 0 HONOR SOCIETY	20.00	451.50	0.00	414.77	56.73
40 Q 819 4244 00 0000 4790 0000 0000 0 CLUB	80.00	102.30	-80.00	102.30	0.00
40 Q 819 4310 00 0000 4790 0000 0000 0 KEY CLUB	190.29	6,476.00	0.00	6,578.54	87.75
40 Q 819 4329 00 0000 4790 0000 0000 0 LITERARY MAGAZINE	397.10	0.00	600.00	794.30	202.80

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4790 - INTERNATIONAL						
40 Q 819 4566 00 0000 4790 0000 0000 0	SCIENCE NATIONA	673.96	0.00	-673.96	0.00	0.00
		12,842.98	59,802.33	(\$394.52)	\$59,806.13	12,444.66
40 Q 819 6901 00 0000 4790 0000 0000 0	INVESTED FORMERLY SAUL HAAS	599.37	181.51	0.00	706.52	74.36
6000 - PRIVATE MONIES		599.37	181.51	\$0.00	\$706.52	74.36
4790 - INTERNATIONAL		50,126.21	98,295.82	0.00	88,490.12	59,931.91

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4800 - EMERSON HIGH SCHOOL						
40 Q 819 1003 00 0000 4800 0000 0000 0	ANNUALS	958.87	1,196.00	0.00	1,066.64	1,088.23
40 Q 819 1004 00 0000 4800 0000 0000 0	ACTIVITIES	8.74	0.00	0.00	0.00	8.74
40 Q 819 1006 00 0000 4800 0000 0000 0	OPERATIONS	72.36	0.00	0.00	0.00	72.36
40 Q 819 1090 00 0000 4800 0000 0000 0	DONATIONS	1,175.54	0.00	0.00	0.00	1,175.54
40 Q 819 1091 00 0000 4800 0000 0000 0	DANCES	773.67	630.00	0.00	11.02	1,392.65
40 Q 819 1150 00 0000 4800 0000 0000 0	FIELD TRIPS	27.50	0.00	0.00	0.00	27.50
40 Q 819 1151 00 0000 4800 0000 0000 0	FUND RAISINGS	2,475.05	1,452.25	0.00	1,201.75	2,725.55
40 Q 819 1244 00 0000 4800 0000 0000 0	INVESTMENT EARNINGS	1,191.33	487.19	0.00	0.00	1,678.52
40 Q 819 1330 00 0000 4800 0000 0000 0	LEADERSHIP	813.87	0.00	0.00	0.00	813.87
40 Q 819 1552 00 0000 4800 0000 0000 0	STUDENT STORES	3,653.57	0.00	0.00	0.00	3,653.57
40 Q 819 1630 00 0000 4800 0000 0000 0	VENDING MACHINES	508.32	0.00	0.00	0.00	508.32
40 Q 819 1999 00 0000 4800 0000 0000 0	CASH ACCOUNTS	80.00	-75.00	0.00	0.00	5.00
1000 - Conversion Created: 1000		11,738.82	3,690.44	\$0.00	\$2,279.41	13,149.85
40 Q 819 3125 00 0000 4800 0000 0000 0	CLASS OF 2025	3.68	0.00	0.00	0.00	3.68
3000 - Conversion Created: 3000		3.68	0.00	\$0.00	\$0.00	3.68
40 Q 819 4012 00 0000 4800 0000 0000 0	ART	131.67	0.00	0.00	0.00	131.67
40 Q 819 4034 00 0000 4800 0000 0000 0	SEWING CLUB	50.00	0.00	0.00	0.00	50.00
40 Q 819 4213 00 0000 4800 0000 0000 0	HORTICULTURE	82.73	0.00	0.00	0.00	82.73
		264.40	0.00	\$0.00	\$0.00	264.40
40 Q 819 6901 00 0000 4800 0000 0000 0	INVESTED FORMERLY SAUL HAAS	152.02	895.00	0.00	570.06	476.96
6000 - PRIVATE MONIES		152.02	895.00	\$0.00	\$570.06	476.96
4800 - EMERSON HIGH SCHOOL		12,158.92	4,585.44	0.00	2,849.47	13,894.89

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
4820 - JUANITA HIGH SCHOOL						
40 Q 819 1003 00 0000 4820 0000 0000 0	ANNUALS	0.00	64,690.02	0.00	51,552.00	13,138.02
40 Q 819 1004 00 0000 4820 0000 0000 0	ACTIVITIES	0.00	2,505.60	0.00	4,016.33	-1,510.73
40 Q 819 1005 00 0000 4820 0000 0000 0	ASB CARDS	0.00	58,985.00	0.00	0.00	58,985.00
40 Q 819 1064 00 0000 4820 0000 0000 0	FALL CONCESSIONS	0.00	12,064.50	-6,647.54	4,452.34	964.62
40 Q 819 1071 00 0000 4820 0000 0000 0	CONFERENCES/DUES	0.00	0.00	0.00	6,345.00	-6,345.00
40 Q 819 1080 00 0000 4820 0000 0000 0	PARTICIPATION FEES	80.00	695.00	0.00	0.00	775.00
40 Q 819 1081 00 0000 4820 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	125.00	0.00	0.00	0.00	125.00
40 Q 819 1090 00 0000 4820 0000 0000 0	DONATIONS	0.00	206.20	0.00	0.00	206.20
40 Q 819 1160 00 0000 4820 0000 0000 0	WINTER CONCESSIONS	0.00	8,029.27	-1,739.16	2,974.03	3,316.08
40 Q 819 1213 00 0000 4820 0000 0000 0	HOMECOMINGS	0.00	14,625.00	0.00	4,703.47	9,921.53
40 Q 819 1244 00 0000 4820 0000 0000 0	INVESTMENT EARNINGS	1,526.88	8,285.52	0.00	0.00	9,812.40
40 Q 819 1330 00 0000 4820 0000 0000 0	LEADERSHIP	202.98	5,700.00	0.00	9,760.00	-3,857.02
40 Q 819 1545 00 0000 4820 0000 0000 0	SUPPLIES	0.00	0.00	0.00	110.50	-110.50
40 Q 819 1546 00 0000 4820 0000 0000 0	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1552 00 0000 4820 0000 0000 0	STUDENT STORES	15,220.66	15,056.95	0.00	14,628.06	15,649.55
40 Q 819 1630 00 0000 4820 0000 0000 0	VENDING MACHINES	13.64	319.27	0.00	0.00	332.91
40 Q 819 1998 00 0000 4820 0000 0000 0	CASH SHORT/OVER	0.00	49.00	0.00	0.00	49.00
40 Q 819 1999 00 0000 4820 0000 0000 0	CASH ACCOUNTS	2,500.00	-2,500.00	0.00	0.00	0.00
40 Q 889 1004 00 0000 4820 0000 0000 0	ACTIVITIES	-827.72	0.00	0.00	0.00	-827.72
40 Q 889 1064 00 0000 4820 0000 0000 0	FALL CONCESSIONS	-1,643.52	0.00	0.00	0.00	-1,643.52
40 Q 889 1552 00 0000 4820 0000 0000 0	STUDENT STORES	1,643.52	0.00	0.00	0.00	1,643.52
1000 - Conversion Created: 1000		18,841.44	188,711.33	(\$8,386.70)	\$98,541.73	100,624.34
40 Q 819 2007 00 0000 4820 0000 0000 0	RESERVES	0.00	5,277.94	54.00	2,351.71	2,980.23
40 Q 819 2030 00 0000 4820 0000 0000 0	GATE RECEIPTS	0.00	76,711.16	-2,810.00	0.00	73,901.16
40 Q 819 2031 00 0000 4820 0000 0000 0	BASEBALL	0.00	731.18	0.00	1,462.36	-731.18
40 Q 819 2033 00 0000 4820 0000 0000 0	BASKETBALL-BOYS	0.00	994.00	0.00	1,698.17	-704.17
40 Q 819 2034 00 0000 4820 0000 0000 0	BASKETBALL-GIRLS	0.00	4,503.93	0.00	5,176.66	-672.73
40 Q 819 2042 00 0000 4820 0000 0000 0	GIRLS BADMINTON	1,791.31	1,050.00	-54.00	2,016.27	771.04

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL						
40 Q 819 2072 00 0000 4820 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,141.00	-1,141.00
40 Q 819 2152 00 0000 4820 0000 0000 0	ATHLETICS	0.00	150.00	0.00	0.00	150.00
40 Q 819 2153 00 0000 4820 0000 0000 0	FOOTBALL	832.12	100.00	0.00	6,685.24	-5,753.12
40 Q 819 2181 00 0000 4820 0000 0000 0	GYMNASTICS-GIRLS	0.00	0.00	0.00	6,100.00	-6,100.00
40 Q 819 2182 00 0000 4820 0000 0000 0	GOLF	0.00	0.00	0.00	2,488.43	-2,488.43
40 Q 819 2183 00 0000 4820 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	2,266.08	-2,266.08
40 Q 819 2361 00 0000 4820 0000 0000 0	MEDICAL SUPPLIES	37.92	0.00	140.00	4,152.56	-3,974.64
40 Q 819 2421 00 0000 4820 0000 0000 0	OFFICIALS	0.00	0.00	0.00	48,651.00	-48,651.00
40 Q 819 2548 00 0000 4820 0000 0000 0	SOFTBALL-GIRLS	50.00	402.50	0.00	1,415.35	-962.85
40 Q 819 2549 00 0000 4820 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	145.00	0.00	0.00	775.06	-630.06
40 Q 819 2554 00 0000 4820 0000 0000 0	SOCCER-GIRLS	60.00	0.00	0.00	0.00	60.00
40 Q 819 2556 00 0000 4820 0000 0000 0	SWIMMING-GIRLS	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 2571 00 0000 4820 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	571.28	-571.28
40 Q 819 2572 00 0000 4820 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	795.55	-795.55
40 Q 819 2573 00 0000 4820 0000 0000 0	TRACK-BOYS	1,843.23	1,350.00	0.00	1,072.00	2,121.23
40 Q 819 2631 00 0000 4820 0000 0000 0	VOLLEYBALL	2,827.19	0.00	0.00	2,625.25	201.94
40 Q 819 2660 00 0000 4820 0000 0000 0	WRESTLING	12,563.42	14,265.78	2,670.00	14,907.58	14,591.62
40 Q 819 2900 00 0000 4820 0000 0000 0	BUSES	0.00	0.00	0.00	74,645.53	-74,645.53
2000 - ATHLETICS		22,150.19	105,536.49	\$0.00	\$180,997.08	-53,310.40
40 Q 819 3121 00 0000 4820 0000 0000 0	CLASS OF 2021	9,143.42	0.00	0.00	6,863.90	2,279.52
40 Q 819 3123 00 0000 4820 0000 0000 0	CLASS OF 2023	8,301.61	0.00	0.00	0.00	8,301.61
40 Q 819 3125 00 0000 4820 0000 0000 0	CLASS OF 2025	11,030.81	12,780.00	0.00	22,398.87	1,411.94
40 Q 819 3126 00 0000 4820 0000 0000 0	CLASS OF 2026	10,531.82	657.48	6,647.54	0.00	17,836.84
40 Q 819 3127 00 0000 4820 0000 0000 0	CLASS OF 2027	2,547.25	0.00	1,739.16	0.00	4,286.41
40 Q 819 3128 00 0000 4820 0000 0000 0	CLASS OF 2028	0.00	446.21	0.00	0.00	446.21
3000 - Conversion Created: 3000		41,554.91	13,883.69	\$8,386.70	\$29,262.77	34,562.53
40 Q 819 4024 00 0000 4820 0000 0000 0	BLACK STUDENT U	83.00	0.00	0.00	0.00	83.00
40 Q 819 4033 00 0000 4820 0000 0000 0	CULINARY CLUB	41.05	0.00	0.00	0.00	41.05

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
4820 - JUANITA HIGH SCHOOL					
40 Q 819 4035 00 0000 4820 0000 0000 0 BIKE SHOP	105.00	0.00	0.00	0.00	105.00
40 Q 819 4042 00 0000 4820 0000 0000 0 HOSA HEALTH OCCUPATION STUDENT	7,522.30	31,398.00	0.00	35,158.33	3,761.97
40 Q 819 4068 00 0000 4820 0000 0000 0 CHEERLEADERS	125.96	0.00	0.00	18.00	107.96
40 Q 819 4073 00 0000 4820 0000 0000 0 TECHNOLOGY STUDENT ASSOCIATION	1,524.88	49,451.00	0.00	49,758.07	1,217.81
40 Q 819 4080 00 0000 4820 0000 0000 0 DANCE	11.09	0.00	0.00	0.00	11.09
40 Q 819 4092 00 0000 4820 0000 0000 0 DEBATE/MOCK TRIAL	50.00	650.00	0.00	699.48	0.52
40 Q 819 4094 00 0000 4820 0000 0000 0 DRAMA	19,302.44	37,536.93	0.00	33,308.24	23,531.13
40 Q 819 4096 00 0000 4820 0000 0000 0 DECA 1	629.69	15,798.10	0.00	24,060.25	-7,632.46
40 Q 819 4105 00 0000 4820 0000 0000 0 ENVIRONMENT EARTHCORE	328.07	0.00	0.00	0.00	328.07
40 Q 819 4154 00 0000 4820 0000 0000 0 FOREIGN LANGUAGE	229.00	0.00	0.00	0.00	229.00
40 Q 819 4155 00 0000 4820 0000 0000 0 AMERICAN SIGN LANGUAGE	490.00	60.00	0.00	0.00	550.00
40 Q 819 4183 00 0000 4820 0000 0000 0 GIRLS CLUB	380.90	0.00	0.00	0.00	380.90
40 Q 819 4184 00 0000 4820 0000 0000 0 GAY-STRAIGHT ALLIANCE	152.42	0.00	0.00	0.00	152.42
40 Q 819 4212 00 0000 4820 0000 0000 0 HONOR SOCIETY	5,370.13	1,145.00	0.00	1,821.88	4,693.25
40 Q 819 4213 00 0000 4820 0000 0000 0 HORTICULTURE	204.59	0.00	0.00	0.00	204.59
40 Q 819 4235 00 0000 4820 0000 0000 0 INTERACT CLUB	138.03	0.00	0.00	0.00	138.03
40 Q 819 4243 00 0000 4820 0000 0000 0 INTERNATIONAL	837.97	0.00	0.00	0.00	837.97
40 Q 819 4245 00 0000 4820 0000 0000 0 JAPANESE-ANIME	288.03	0.00	0.00	0.00	288.03
40 Q 819 4247 00 0000 4820 0000 0000 0 JAPANESE HONOR SOCIETY	1.97	470.00	0.00	274.65	197.32
40 Q 819 4310 00 0000 4820 0000 0000 0 KEY CLUB	1,051.22	2,951.00	0.00	3,507.11	495.11
40 Q 819 4315 00 0000 4820 0000 0000 0 LATINO STUDENT	17.17	0.00	0.00	0.00	17.17
40 Q 819 4329 00 0000 4820 0000 0000 0 LITERARY MAGAZINE	105.00	60.00	0.00	209.23	-44.23
40 Q 819 4334 00 0000 4820 0000 0000 0 MATH	5.00	600.00	0.00	0.00	605.00
40 Q 819 4335 00 0000 4820 0000 0000 0 MULTI-CULTURAL	20.00	0.00	0.00	0.00	20.00
40 Q 819 4361 00 0000 4820 0000 0000 0 ORCHESTRA	3,936.54	92,382.84	0.00	96,764.00	-444.62
40 Q 819 4363 00 0000 4820 0000 0000 0 MUSIC CHORAL	1,388.29	0.00	0.00	360.00	1,028.29
40 Q 819 4364 00 0000 4820 0000 0000 0 MUSIC-INSTRUMENTAL	3,782.52	136,086.88	0.00	139,395.46	473.94
40 Q 819 4368 00 0000 4820 0000 0000 0 MUSIC RESERVES	906.10	705.00	0.00	905.00	706.10
40 Q 819 4471 00 0000 4820 0000 0000 0 RANDOM ACT OF KINDNESS	83.41	0.00	0.00	0.00	83.41

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4820 - JUANITA HIGH SCHOOL						
40 Q 819 4564 00 0000 4820 0000 0000 0	SPANISH	161.33	0.00	0.00	0.00	161.33
40 Q 889 4068 00 0000 4820 0000 0000 0	CHEERLEADERS	-175.09	0.00	0.00	0.00	-175.09
40 Q 889 4212 00 0000 4820 0000 0000 0	HONOR SOCIETY	1,002.81	0.00	0.00	0.00	1,002.81
		50,100.82	369,294.75	\$0.00	\$386,239.70	33,155.87
40 Q 819 6000 00 0000 4820 0000 0000 0	PRIVATE MONIES	0.00	260.00	0.00	260.00	0.00
40 Q 819 6901 00 0000 4820 0000 0000 0	INVESTED FORMERLY SAUL HAAS	5,822.54	4,945.52	0.00	4,557.00	6,211.06
6000 - PRIVATE MONIES		5,822.54	5,205.52	\$0.00	\$4,817.00	6,211.06
4820 - JUANITA HIGH SCHOOL		138,469.90	682,631.78	0.00	699,858.28	121,243.40

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

Fund Balance

August 2024-2025 LAKE WASHINGTON SCHOOL DIST 08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4840 - LAKE WASHINGTON HIGH SCHOOL					
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4840 - LAKE WASHINGTON HIGH SCHOOL						
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4840 - LAKE WASHINGTON HIGH SCHOOL						
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4850 - REDMOND HIGH SCHOOL						
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4850 - REDMOND HIGH SCHOOL						
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

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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4860 - EASTLAKE HIGH SCHOOL						
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

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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

Fund Balance

August	2024-2025	LAKE WASHINGTON SCHOOL DIST				08/25/2025
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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

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

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 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