

Fund Balance

August	2025-2026	LAKE WASHINGTON SCHOOL DIST	08/24/2026
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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	314.58	314.58	0.00
40 Q 819 1003 00 0000 3710 0000 0000 0 ANNUALS	28,988.98	30,120.00	-35,901.98	23,207.00	0.00
40 Q 819 1004 00 0000 3710 0000 0000 0 ACTIVITIES	0.00	0.00	5,430.92	5,430.92	0.00
40 Q 819 1005 00 0000 3710 0000 0000 0 ASB CARDS	21,167.70	22,815.00	-43,982.70	0.00	0.00
40 Q 819 1006 00 0000 3710 0000 0000 0 OPERATIONS	5,349.98	150.00	-5,499.98	0.00	0.00
40 Q 819 1007 00 0000 3710 0000 0000 0 RESERVE	0.00	0.00	66,653.48	0.00	66,653.48
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	0.00	-240.00	0.00	-240.00
40 Q 819 1090 00 0000 3710 0000 0000 0 DONATIONS	9,395.01	10,882.80	-20,277.81	0.00	0.00
40 Q 819 1091 00 0000 3710 0000 0000 0 DANCES	30.00	4,362.00	-1,692.48	2,699.52	0.00
40 Q 819 1151 00 0000 3710 0000 0000 0 FUND RAISINGS	0.00	373.10	0.00	0.00	373.10
40 Q 819 1239 00 0000 3710 0000 0000 0 ID CARD REPLACEMENTS	15.00	245.00	-255.00	0.00	5.00
40 Q 819 1244 00 0000 3710 0000 0000 0 INVESTMENT EARNINGS	554.62	3,479.20	-3,699.71	0.00	334.11
40 Q 819 1330 00 0000 3710 0000 0000 0 LEADERSHIP	0.00	1,680.00	1,843.07	3,010.00	513.07
40 Q 819 1630 00 0000 3710 0000 0000 0 VENDING MACHINES	0.00	3.81	-3.81	0.00	0.00
40 Q 819 1998 00 0000 3710 0000 0000 0 CASH SHORT/OVER	0.00	5.00	-5.00	0.00	0.00
40 Q 819 1999 00 0000 3710 0000 0000 0 CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	65,501.29	74,115.91	(\$37,216.42)	\$34,762.02	67,638.76
40 Q 819 2002 00 0000 3710 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	644.44	644.44	0.00
40 Q 819 2033 00 0000 3710 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2034 00 0000 3710 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 3710 0000 0000 0 BADMINTON	0.00	0.00	197.10	197.10	0.00
40 Q 819 2042 00 0000 3710 0000 0000 0 GIRLS BADMINTON	0.00	0.00	211.70	211.70	0.00
40 Q 819 2072 00 0000 3710 0000 0000 0 CROSS COUNTRY	0.00	0.00	81.00	81.00	0.00
40 Q 819 2110 00 0000 3710 0000 0000 0 EQUIPMENT	0.00	0.00	44.10	44.10	0.00
40 Q 819 2421 00 0000 3710 0000 0000 0 OFFICIALS	0.00	0.00	4,465.50	4,249.50	216.00
40 Q 819 2553 00 0000 3710 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2572 00 0000 3710 0000 0000 0 TENNIS-GIRLS	0.00	0.00	91.56	91.56	0.00

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3710 - REDMOND MIDDLE SCHOOL						
40 Q 819 2573 00 0000 3710 0000 0000 0	TRACK-BOYS	0.00	0.00	97.52	97.52	0.00
40 Q 819 2580 00 0000 3710 0000 0000 0	UNIFORMS	1,282.75	1,149.78	0.00	0.00	2,432.53
40 Q 819 2631 00 0000 3710 0000 0000 0	VOLLEYBALL	0.00	0.00	261.70	261.70	0.00
40 Q 819 2660 00 0000 3710 0000 0000 0	WRESTLING	0.00	0.00	134.94	134.94	0.00
40 Q 819 2900 00 0000 3710 0000 0000 0	BUSES	10,437.10	0.00	16,756.23	27,193.33	0.00
40 Q 819 2998 00 0000 3710 0000 0000 0	ATHLETICS	0.00	1,037.50	0.00	0.00	1,037.50
2000 - ATHLETICS		11,719.85	2,187.28	\$22,985.79	\$33,206.89	3,686.03
40 Q 819 3127 00 0000 3710 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3128 00 0000 3710 0000 0000 0	CLASS OF 2028	0.00	27.00	-27.00	0.00	0.00
40 Q 819 3130 00 0000 3710 0000 0000 0	CLASS OF 2130	0.00	15,051.95	772.36	15,976.26	-151.95
3000 - Conversion Created: 3000		0.00	15,078.95	\$745.36	\$15,976.26	-151.95
40 Q 819 4033 00 0000 3710 0000 0000 0	CULINARY CLUB	377.96	465.00	0.00	236.05	606.91
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	4,236.14	1,220.00	0.00	498.74	4,957.40
40 Q 819 4312 00 0000 3710 0000 0000 0	SHARE INTEREST FORM FRIENDS	0.00	0.00	419.77	419.77	0.00
40 Q 819 4361 00 0000 3710 0000 0000 0	ORCHESTRA	0.00	5,497.10	3,465.16	8,962.26	0.00
40 Q 819 4363 00 0000 3710 0000 0000 0	MUSIC CHORAL	0.00	6,405.50	1,598.69	8,004.19	0.00
40 Q 819 4364 00 0000 3710 0000 0000 0	MUSIC-INSTRUMENTAL	188.00	10,261.13	6,662.95	17,112.08	0.00
40 Q 819 4465 00 0000 3710 0000 0000 0	ROBOTICS	2,511.18	20.00	0.00	0.00	2,531.18
		7,352.58	23,868.73	\$12,146.57	\$35,233.09	8,134.79
40 Q 819 6901 00 0000 3710 0000 0000 0	INVESTED FORMERLY SAUL HAAS	346.00	3,190.00	0.00	3,526.63	9.37
6000 - PRIVATE MONIES		346.00	3,190.00	\$0.00	\$3,526.63	9.37
3710 - REDMOND MIDDLE SCHOOL		84,919.72	118,440.87	-1,338.70	122,704.89	79,317.00