

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
3740 - EVERGREEN MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3740 0000 0000 0 ASSEMBLIES	0.00	0.00	105.00	148.52	-43.52
40 Q 819 1003 00 0000 3740 0000 0000 0 ANNUALS	27,410.81	26,050.00	0.00	17,067.01	36,393.80
40 Q 819 1004 00 0000 3740 0000 0000 0 ACTIVITIES	14,270.73	2,375.60	0.00	1,935.08	14,711.25
40 Q 819 1005 00 0000 3740 0000 0000 0 ASB CARDS	46,444.47	20,990.00	0.00	0.00	67,434.47
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	1,557.68	3,960.00	79.50	6,814.76	-1,217.58
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	12,530.08	11,540.00	0.00	9,248.53	14,821.55
40 Q 819 1120 00 0000 3740 0000 0000 0 EQUIPMENT	0.00	0.00	349.87	349.87	0.00
40 Q 819 1151 00 0000 3740 0000 0000 0 FUND RAISINGS	41,195.24	34,218.36	-13,507.80	499.01	61,406.79
40 Q 819 1239 00 0000 3740 0000 0000 0 ID CARD REPLACEMENTS	1,171.00	110.00	0.00	0.00	1,281.00
40 Q 819 1244 00 0000 3740 0000 0000 0 INVESTMENT EARNINGS	11,181.15	8,514.52	0.00	0.00	19,695.67
40 Q 819 1545 00 0000 3740 0000 0000 0 SUPPLIES	0.00	0.00	127.83	127.83	0.00
40 Q 819 1630 00 0000 3740 0000 0000 0 VENDING MACHINES	1,389.75	113.87	0.00	0.00	1,503.62
1000 - Conversion Created: 1000	160,461.09	107,872.35	(\$12,845.60)	\$36,190.61	219,297.23
40 Q 819 2033 00 0000 3740 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	356.92	356.92	0.00
40 Q 819 2034 00 0000 3740 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	465.44	465.44	0.00
40 Q 819 2040 00 0000 3740 0000 0000 0 BADMINTON	0.00	0.00	384.19	384.19	0.00
40 Q 819 2042 00 0000 3740 0000 0000 0 GIRLS BADMINTON	0.00	0.00	384.17	384.17	0.00
40 Q 819 2072 00 0000 3740 0000 0000 0 CROSS COUNTRY	0.00	0.00	553.77	553.77	0.00
40 Q 819 2110 00 0000 3740 0000 0000 0 EQUIPMENT	0.00	0.00	2,113.65	2,113.65	0.00
40 Q 819 2361 00 0000 3740 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	469.98	-469.98
40 Q 819 2421 00 0000 3740 0000 0000 0 OFFICIALS	0.00	0.00	3,244.25	4,651.50	-1,407.25
40 Q 819 2553 00 0000 3740 0000 0000 0 SOCCER-BOYS	0.00	0.00	28.62	28.62	0.00
40 Q 819 2554 00 0000 3740 0000 0000 0 SOCCER-GIRLS	0.00	0.00	58.80	58.80	0.00
40 Q 819 2571 00 0000 3740 0000 0000 0 TENNIS-BOYS	0.00	0.00	455.75	455.75	0.00
40 Q 819 2573 00 0000 3740 0000 0000 0 TRACK-BOYS	10.31	0.00	596.70	607.01	0.00
40 Q 819 2576 00 0000 3740 0000 0000 0 TOURNAMENT EXPENSES	4,133.42	1,011.49	0.00	2,481.50	2,663.41

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40 Q 819 2580 00 0000 3740 0000 0000 0	UNIFORMS	540.00	792.00	3,751.85	8,491.16	-3,407.31
40 Q 819 2660 00 0000 3740 0000 0000 0	WRESTLING	0.00	0.00	98.54	98.52	0.02
40 Q 819 2900 00 0000 3740 0000 0000 0	BUSES	11,708.64	0.00	0.00	25,496.65	-13,788.01
2000 - ATHLETICS		16,392.37	1,803.49	\$12,492.65	\$47,097.63	-16,409.12
40 Q 819 3128 00 0000 3740 0000 0000 0	CLASS OF 2028	73.87	0.00	0.00	0.00	73.87
40 Q 819 3129 00 0000 3740 0000 0000 0	CLASS OF 2029	0.00	99.00	0.00	2,634.60	-2,535.60
40 Q 819 3130 00 0000 3740 0000 0000 0	CLASS OF 2130	0.00	15,125.00	0.00	15,771.74	-646.74
3000 - Conversion Created: 3000		73.87	15,224.00	\$0.00	\$18,406.34	-3,108.47
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	352.95	478.77	-125.82
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA	1,643.67	33,776.00	0.00	21,910.09	13,509.58
40 Q 819 4363 00 0000 3740 0000 0000 0	MUSIC CHORAL	3,335.22	15,177.00	0.00	11,675.61	6,836.61
40 Q 819 4364 00 0000 3740 0000 0000 0	MUSIC-INSTRUMENTAL	6,417.27	165,418.55	0.00	177,386.01	-5,550.19
		11,426.16	214,371.55	\$352.95	\$211,450.48	14,700.18
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE MONIES	0.00	481.00	0.00	481.00	0.00
40 Q 819 6901 00 0000 3740 0000 0000 0	INVESTED FORMERLY SAUL HAAS	2,459.17	2,860.00	0.00	3,052.00	2,267.17
6000 - PRIVATE MONIES		2,459.17	3,341.00	\$0.00	\$3,533.00	2,267.17
3740 - EVERGREEN MIDDLE SCHOOL		190,812.66	342,612.39	0.00	316,678.06	216,746.99