

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
4850 - REDMOND HIGH SCHOOL						
40 Q 819 1003 00 0000 4850 0000 0000 0	ANNUALS	24,235.43	81,900.00	0.00	56,278.00	49,857.43
40 Q 819 1005 00 0000 4850 0000 0000 0	ASB CARDS	0.00	109,570.00	0.00	0.00	109,570.00
40 Q 819 1006 00 0000 4850 0000 0000 0	OPERATIONS	17,047.02	4,701.25	7,643.86	22,294.21	7,097.92
40 Q 819 1007 00 0000 4850 0000 0000 0	RESERVE	499.07	0.00	0.00	0.00	499.07
40 Q 819 1080 00 0000 4850 0000 0000 0	PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1213 00 0000 4850 0000 0000 0	HOMECOMINGS	0.00	14,930.00	-7,699.86	7,060.14	170.00
40 Q 819 1239 00 0000 4850 0000 0000 0	ID CARD REPLACEMENTS	0.00	320.00	0.00	0.00	320.00
40 Q 819 1244 00 0000 4850 0000 0000 0	INVESTMENT EARNINGS	12,678.25	12,714.61	0.00	0.00	25,392.86
40 Q 819 1552 00 0000 4850 0000 0000 0	STUDENT STORES	12,519.16	38,351.20	0.00	31,350.97	19,519.39
40 Q 819 1630 00 0000 4850 0000 0000 0	VENDING MACHINES	3,109.73	2,168.85	0.00	0.00	5,278.58
1000 - Conversion Created: 1000		70,088.66	264,655.91	(\$56.00)	\$116,983.32	217,705.25
40 Q 819 2007 00 0000 4850 0000 0000 0	RESERVES	3,392.47	3,462.55	0.00	2,269.57	4,585.45
40 Q 819 2011 00 0000 4850 0000 0000 0	DUES	0.00	0.00	0.00	7,310.00	-7,310.00
40 Q 819 2030 00 0000 4850 0000 0000 0	GATE RECEIPTS	9,643.94	61,751.66	0.00	0.00	71,395.60
40 Q 819 2031 00 0000 4850 0000 0000 0	BASEBALL	0.00	0.00	0.00	1,699.30	-1,699.30
40 Q 819 2033 00 0000 4850 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	1,499.59	-1,499.59
40 Q 819 2034 00 0000 4850 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	1,185.03	-1,185.03
40 Q 819 2040 00 0000 4850 0000 0000 0	BADMINTON	0.00	0.00	0.00	501.01	-501.01
40 Q 819 2063 00 0000 4850 0000 0000 0	CONTINGENCIES	0.00	0.00	0.00	500.00	-500.00
40 Q 819 2072 00 0000 4850 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,275.00	-1,275.00
40 Q 819 2110 00 0000 4850 0000 0000 0	EQUIPMENT	0.00	5,027.81	-3,000.00	12,396.53	-10,368.72
40 Q 819 2152 00 0000 4850 0000 0000 0	ATHLETICS	0.00	0.00	0.00	242.23	-242.23
40 Q 819 2153 00 0000 4850 0000 0000 0	FOOTBALL	0.00	0.00	0.00	9,765.87	-9,765.87
40 Q 819 2181 00 0000 4850 0000 0000 0	GYMNASTICS-GIRLS	0.00	0.00	0.00	528.00	-528.00
40 Q 819 2182 00 0000 4850 0000 0000 0	GOLF	0.00	0.00	0.00	547.58	-547.58
40 Q 819 2361 00 0000 4850 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	2,525.32	-2,525.32
40 Q 819 2421 00 0000 4850 0000 0000 0	OFFICIALS	574.00	0.00	0.00	24,488.25	-23,914.25
40 Q 819 2422 00 0000 4850 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	17,443.40	-17,443.40

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40 Q 819 2548 00 0000 4850 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,462.64	-1,462.64
40 Q 819 2549 00 0000 4850 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	0.00	0.00	0.00	356.16	-356.16
40 Q 819 2553 00 0000 4850 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	1,596.40	-1,596.40
40 Q 819 2554 00 0000 4850 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	1,279.48	-1,279.48
40 Q 819 2555 00 0000 4850 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	126.59	-126.59
40 Q 819 2556 00 0000 4850 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	115.71	-115.71
40 Q 819 2571 00 0000 4850 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	516.20	-516.20
40 Q 819 2572 00 0000 4850 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	508.72	-508.72
40 Q 819 2573 00 0000 4850 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	765.00	-765.00
40 Q 819 2574 00 0000 4850 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	590.00	-590.00
40 Q 819 2576 00 0000 4850 0000 0000 0	TOURNAMENT EXPENSES	0.00	0.00	0.00	200.00	-200.00
40 Q 819 2580 00 0000 4850 0000 0000 0	UNIFORMS	0.00	2,199.49	0.00	19,903.74	-17,704.25
40 Q 819 2631 00 0000 4850 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	1,124.16	-1,124.16
40 Q 819 2660 00 0000 4850 0000 0000 0	WRESTLING	0.00	0.00	3,000.00	2,700.50	299.50
40 Q 819 2900 00 0000 4850 0000 0000 0	BUSES	0.00	0.00	0.00	105,512.51	-105,512.51
2000 - ATHLETICS		13,610.41	72,441.51	\$0.00	\$220,934.49	-134,882.57
40 Q 819 3125 00 0000 4850 0000 0000 0	CLASS OF 2025	9,583.67	0.00	-9,583.67	0.00	0.00
40 Q 819 3126 00 0000 4850 0000 0000 0	CLASS OF 2026	5,718.10	35,863.34	5,750.47	31,718.55	15,613.36
40 Q 819 3127 00 0000 4850 0000 0000 0	CLASS OF 2027	2,765.91	4,113.70	2,395.75	72.52	9,202.84
40 Q 819 3128 00 0000 4850 0000 0000 0	CLASS OF 2028	1,121.52	892.93	958.30	0.00	2,972.75
40 Q 819 3129 00 0000 4850 0000 0000 0	CLASS OF 2029	0.00	833.87	479.15	291.29	1,021.73
3000 - Conversion Created: 3000		19,189.20	41,703.84	\$0.00	\$32,082.36	28,810.68
40 Q 819 4012 00 0000 4850 0000 0000 0	ART	100.69	175.00	0.00	233.85	41.84
40 Q 819 4020 00 0000 4850 0000 0000 0	KNOWLEDGE BOWL	3,992.21	0.00	0.00	0.00	3,992.21
40 Q 819 4021 00 0000 4850 0000 0000 0	SCIENCE OLYMPIA	1,225.68	3,919.66	0.00	3,606.79	1,538.55
40 Q 819 4042 00 0000 4850 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	24,292.46	190.00	0.00	0.00	24,482.46
40 Q 819 4073 00 0000 4850 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	140.67	60,436.50	0.00	60,270.82	306.35
40 Q 819 4080 00 0000 4850 0000 0000 0	DANCE	5,988.85	10,911.02	0.00	3,512.28	13,387.59

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40 Q 819 4092 00 0000 4850 0000 0000 0	DEBATE/MOCK TRIAL	0.00	973.45	56.00	810.00	219.45
40 Q 819 4093 00 0000 4850 0000 0000 0	DEBATE	2,724.74	3,907.71	0.00	3,461.02	3,171.43
40 Q 819 4094 00 0000 4850 0000 0000 0	DRAMA	33,982.04	39,764.75	0.00	26,143.91	47,602.88
40 Q 819 4096 00 0000 4850 0000 0000 0	DECA 1	5,697.28	104,844.53	0.00	102,537.02	8,004.79
40 Q 819 4155 00 0000 4850 0000 0000 0	AMERICAN SIGN LANGUAGE	0.00	103.00	0.00	0.00	103.00
40 Q 819 4187 00 0000 4850 0000 0000 0	SCIENCE CLUB	1,658.48	0.00	0.00	0.00	1,658.48
40 Q 819 4212 00 0000 4850 0000 0000 0	HONOR SOCIETY	5,633.78	1,544.00	0.00	878.88	6,298.90
40 Q 819 4235 00 0000 4850 0000 0000 0	INTERACT CLUB	0.00	201.00	0.00	0.00	201.00
40 Q 819 4310 00 0000 4850 0000 0000 0	KEY CLUB	2,217.23	1,185.50	0.00	1,085.00	2,317.73
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	1,335.37	584.00	0.00	635.00	1,284.37
40 Q 819 4350 00 0000 4850 0000 0000 0	INDIAN STUDENT ASSOCIATION	1,777.57	2,793.00	0.00	1,637.85	2,932.72
40 Q 819 4361 00 0000 4850 0000 0000 0	ORCHESTRA	751.04	480.00	0.00	605.00	626.04
40 Q 819 4363 00 0000 4850 0000 0000 0	MUSIC CHORAL	189.58	6,032.47	0.00	6,216.01	6.04
40 Q 819 4364 00 0000 4850 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	12,574.16	0.00	14,386.04	-1,811.88
40 Q 819 4465 00 0000 4850 0000 0000 0	ROBOTICS	0.00	1,934.37	0.00	1,545.80	388.57
40 Q 819 4565 00 0000 4850 0000 0000 0	SPANISH HONOR	443.50	390.00	0.00	294.39	539.11
		92,647.07	252,944.12	\$56.00	\$227,859.66	117,787.53
40 Q 819 6000 00 0000 4850 0000 0000 0	PRIVATE MONIES	0.00	78.00	0.00	0.00	78.00
40 Q 819 6901 00 0000 4850 0000 0000 0	INVESTED FORMERLY SAUL HAAS	3,236.11	6,261.00	0.00	4,354.68	5,142.43
6000 - PRIVATE MONIES		3,236.11	6,339.00	\$0.00	\$4,354.68	5,220.43
4850 - REDMOND HIGH SCHOOL		198,771.45	638,084.38	0.00	602,214.51	234,641.32