

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
4840 - LAKE WASHINGTON HIGH SCHOOL					
40 Q 819 1002 00 0000 4840 0000 0000 0 AWARDS	0.00	0.00	1,053.11	1,053.11	0.00
40 Q 819 1003 00 0000 4840 0000 0000 0 ANNUALS	11,941.17	106,985.00	0.00	73,523.56	45,402.61
40 Q 819 1004 00 0000 4840 0000 0000 0 ACTIVITIES	0.00	324.00	432.58	6,021.16	-5,264.58
40 Q 819 1005 00 0000 4840 0000 0000 0 ASB CARDS	10,559.45	101,555.00	-7,466.10	0.00	104,648.35
40 Q 819 1006 00 0000 4840 0000 0000 0 OPERATIONS	0.00	3,576.00	6,430.41	20,206.50	-10,200.09
40 Q 819 1007 00 0000 4840 0000 0000 0 RESERVE	50,614.30	0.00	5,073.77	0.00	55,688.07
40 Q 819 1036 00 0000 4840 0000 0000 0 NEWSPAPERS	612.22	0.00	0.00	0.00	612.22
40 Q 819 1064 00 0000 4840 0000 0000 0 FALL CONCESSIONS	10,209.74	17,395.75	-9,600.00	12,361.79	5,643.70
40 Q 819 1080 00 0000 4840 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1160 00 0000 4840 0000 0000 0 WINTER CONCESSIONS	0.00	0.10	0.00	0.00	0.10
40 Q 819 1213 00 0000 4840 0000 0000 0 HOMECOMINGS	6,814.55	10,464.00	0.00	4,086.92	13,191.63
40 Q 819 1239 00 0000 4840 0000 0000 0 ID CARD REPLACEMENTS	230.00	280.00	0.00	0.00	510.00
40 Q 819 1244 00 0000 4840 0000 0000 0 INVESTMENT EARNINGS	7,375.15	10,519.94	0.00	0.00	17,895.09
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	13,629.04	39,107.25	0.00	28,442.75	24,293.54
40 Q 819 1630 00 0000 4840 0000 0000 0 VENDING MACHINES	506.61	446.41	0.00	0.00	953.02
40 Q 819 1998 00 0000 4840 0000 0000 0 CASH SHORT/OVER	219.49	-15.75	0.00	0.00	203.74
1000 - Conversion Created: 1000	112,811.72	290,637.70	(\$4,076.23)	\$145,695.79	253,677.40
40 Q 819 2002 00 0000 4840 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	4,533.39	-4,533.39
40 Q 819 2007 00 0000 4840 0000 0000 0 RESERVES	0.00	8,725.86	0.00	579.00	8,146.86
40 Q 819 2030 00 0000 4840 0000 0000 0 GATE RECEIPTS	0.00	74,830.56	0.00	0.00	74,830.56
40 Q 819 2031 00 0000 4840 0000 0000 0 BASEBALL	0.00	0.00	0.00	1,886.00	-1,886.00
40 Q 819 2033 00 0000 4840 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	1,060.30	-1,060.30
40 Q 819 2034 00 0000 4840 0000 0000 0 BASKETBALL-GIRLS	0.00	350.00	500.00	883.98	-33.98
40 Q 819 2040 00 0000 4840 0000 0000 0 BADMINTON	0.00	145.00	0.00	668.00	-523.00
40 Q 819 2063 00 0000 4840 0000 0000 0 CONTINGENCIES	0.00	0.00	0.00	6,310.00	-6,310.00
40 Q 819 2072 00 0000 4840 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	383.14	-383.14
40 Q 819 2110 00 0000 4840 0000 0000 0 EQUIPMENT	0.00	0.00	0.00	1,611.76	-1,611.76

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4840 - LAKE WASHINGTON HIGH SCHOOL						
40 Q 819 2152 00 0000 4840 0000 0000 0	ATHLETICS	0.00	0.00	0.00	902.02	-902.02
40 Q 819 2153 00 0000 4840 0000 0000 0	FOOTBALL	0.00	8,237.90	0.00	25,205.24	-16,967.34
40 Q 819 2181 00 0000 4840 0000 0000 0	GYMNASTICS-GIRLS	0.00	25.00	0.00	2,960.00	-2,935.00
40 Q 819 2182 00 0000 4840 0000 0000 0	GOLF	0.00	0.00	0.00	6,144.12	-6,144.12
40 Q 819 2183 00 0000 4840 0000 0000 0	GIRLS GOLF	80.00	790.94	0.00	574.37	296.57
40 Q 819 2361 00 0000 4840 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	8,073.98	-8,073.98
40 Q 819 2421 00 0000 4840 0000 0000 0	OFFICIALS	0.00	0.00	0.00	51,081.00	-51,081.00
40 Q 819 2422 00 0000 4840 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	5,397.24	-5,397.24
40 Q 819 2423 00 0000 4840 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	772.38	-772.38
40 Q 819 2424 00 0000 4840 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	5,869.21	-5,869.21
40 Q 819 2548 00 0000 4840 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	2,722.48	-2,722.48
40 Q 819 2549 00 0000 4840 0000 0000 0	SOFTBALL GIRLS-SLOWPITCH	0.00	0.00	0.00	231.60	-231.60
40 Q 819 2553 00 0000 4840 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	175.85	-175.85
40 Q 819 2554 00 0000 4840 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	780.75	-780.75
40 Q 819 2556 00 0000 4840 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	33.94	-33.94
40 Q 819 2573 00 0000 4840 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	1,489.43	-1,489.43
40 Q 819 2574 00 0000 4840 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	952.75	-952.75
40 Q 819 2580 00 0000 4840 0000 0000 0	UNIFORMS	0.00	34,658.45	0.00	35,318.53	-660.08
40 Q 819 2631 00 0000 4840 0000 0000 0	VOLLEYBALL	0.00	65.00	0.00	200.00	-135.00
40 Q 819 2660 00 0000 4840 0000 0000 0	WRESTLING	0.00	951.50	0.00	125.00	826.50
40 Q 819 2900 00 0000 4840 0000 0000 0	BUSES	11,953.51	0.00	0.00	109,852.31	-97,898.80
40 Q 819 2998 00 0000 4840 0000 0000 0	ATHLETICS	0.00	25.00	0.00	0.00	25.00
2000 - ATHLETICS		12,033.51	128,805.21	\$500.00	\$276,777.77	-135,439.05
40 Q 819 3125 00 0000 4840 0000 0000 0	CLASS OF 2025	0.00	152.00	0.00	0.00	152.00
40 Q 819 3126 00 0000 4840 0000 0000 0	CLASS OF 2026	3,662.03	35,252.00	500.00	33,960.62	5,453.41
40 Q 819 3127 00 0000 4840 0000 0000 0	CLASS OF 2027	1,724.58	1,384.00	800.00	752.15	3,156.43
40 Q 819 3128 00 0000 4840 0000 0000 0	CLASS OF 2028	259.05	356.64	1,900.00	34.54	2,481.15
40 Q 819 3129 00 0000 4840 0000 0000 0	CLASS OF 2029	0.00	114.00	700.00	73.30	740.70

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4840 - LAKE WASHINGTON HIGH SCHOOL					
3000 - Conversion Created: 3000	5,645.66	37,258.64	\$3,900.00	\$34,820.61	11,983.69
40 Q 819 4012 00 0000 4840 0000 0000 0 ART	0.00	10.00	0.00	0.00	10.00
40 Q 819 4021 00 0000 4840 0000 0000 0 SCIENCE OLYMPIA	118.93	1,314.00	0.00	918.77	514.16
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	10,349.99	51,350.00	0.00	52,043.20	9,656.79
40 Q 819 4045 00 0000 4840 0000 0000 0 RED CROSS CLUB	0.00	32.00	0.00	0.00	32.00
40 Q 819 4058 00 0000 4840 0000 0000 0 POTTERY CLUB	0.00	240.00	0.00	0.00	240.00
40 Q 819 4059 00 0000 4840 0000 0000 0 4059	0.00	0.00	0.00	30.39	-30.39
40 Q 819 4064 00 0000 4840 0000 0000 0 ENSEMBLE CLUB	271.39	10,670.32	0.00	481.07	10,460.64
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 4068 00 0000 4840 0000 0000 0 CHEERLEADERS	0.00	33,205.05	0.00	37,695.14	-4,490.09
40 Q 819 4073 00 0000 4840 0000 0000 0 TECHNOLOGY STUDENT ASSOCIATION	356.78	78,380.99	1,160.00	80,093.91	-196.14
40 Q 819 4074 00 0000 4840 0000 0000 0 COMPUTER PROGRAMMING	634.44	0.00	0.00	53.93	580.51
40 Q 819 4083 00 0000 4840 0000 0000 0 UKRAINIAN 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 4090 00 0000 4840 0000 0000 0 DRILL TEAM	0.00	3,005.00	0.00	1,005.00	2,000.00
40 Q 819 4092 00 0000 4840 0000 0000 0 DEBATE/MOCK TRIAL	0.00	0.00	500.00	450.00	50.00
40 Q 819 4093 00 0000 4840 0000 0000 0 DEBATE	0.00	4,834.00	750.00	3,887.16	1,696.84
40 Q 819 4094 00 0000 4840 0000 0000 0 DRAMA	26,718.12	25,834.97	0.00	26,189.26	26,363.83
40 Q 819 4096 00 0000 4840 0000 0000 0 DECA 1	5,738.27	94,439.80	0.00	104,388.17	-4,210.10
40 Q 819 4105 00 0000 4840 0000 0000 0 ENVIRONMENT EARTHCORE	47.68	44.00	0.00	33.16	58.52
40 Q 819 4155 00 0000 4840 0000 0000 0 AMERICAN SIGN LANGUAGE	0.00	0.00	250.00	150.00	100.00
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	1,148.17	2,130.00	0.00	2,686.96	591.21
40 Q 819 4213 00 0000 4840 0000 0000 0 HORTICULTURE	0.00	10,161.50	1,450.00	10,215.58	1,395.92
40 Q 819 4214 00 0000 4840 0000 0000 0 HISTORY CLUB	920.00	270.00	0.00	0.00	1,190.00

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4840 - LAKE WASHINGTON HIGH SCHOOL						
40 Q 819 4246 00 0000 4840 0000 0000 0	JR STATESMEN	138.00	0.00	200.00	0.00	338.00
40 Q 819 4310 00 0000 4840 0000 0000 0	KEY CLUB	1,095.49	2,264.48	0.00	2,301.84	1,058.13
40 Q 819 4315 00 0000 4840 0000 0000 0	LATINO STUDENT	1,480.12	0.00	0.00	0.00	1,480.12
40 Q 819 4326 00 0000 4840 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	311.28	5,344.00	500.00	5,755.00	400.28
40 Q 819 4334 00 0000 4840 0000 0000 0	MATH	395.00	794.00	150.00	630.00	709.00
40 Q 819 4344 00 0000 4840 0000 0000 0	THEATER TECH CLUB	563.36	8,082.96	0.00	448.24	8,198.08
40 Q 819 4361 00 0000 4840 0000 0000 0	ORCHESTRA	6,299.91	90.00	-6,200.00	1,643.50	-1,453.59
40 Q 819 4363 00 0000 4840 0000 0000 0	MUSIC CHORAL	4,888.14	420.00	-5,000.00	250.00	58.14
40 Q 819 4364 00 0000 4840 0000 0000 0	MUSIC-INSTRUMENTAL	19,989.75	229,090.00	11,200.00	246,572.25	13,707.50
40 Q 819 4463 00 0000 4840 0000 0000 0	STEAM CLUB	0.00	2,775.00	0.00	1,413.08	1,361.92
40 Q 819 4465 00 0000 4840 0000 0000 0	ROBOTICS	394.91	6,545.00	-6,983.77	-43.86	0.00
40 Q 819 4466 00 0000 4840 0000 0000 0	BLACK STUDENT UNION CLUB	159.39	0.00	1,700.00	958.87	900.52
40 Q 819 4557 00 0000 4840 0000 0000 0	SO ASIAN CULTURAL CLUB	183.29	0.00	0.00	20.63	162.66
		83,515.51	571,327.07	(\$323.77)	\$580,271.25	74,247.56
40 Q 819 6000 00 0000 4840 0000 0000 0	PRIVATE MONIES	0.00	909.00	0.00	909.00	0.00
40 Q 819 6901 00 0000 4840 0000 0000 0	INVESTED FORMERLY SAUL HAAS	246.80	230.00	0.00	85.00	391.80
6000 - PRIVATE MONIES		246.80	1,139.00	\$0.00	\$994.00	391.80
4840 - LAKE WASHINGTON HIGH SCHOOL		214,253.20	1,029,167.62	0.00	1,038,559.42	204,861.40