

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
4860 - EASTLAKE HIGH SCHOOL					
40 Q 819 1003 00 0000 4860 0000 0000 0 ANNUALS	0.00	110,600.00	0.00	68,334.32	42,265.68
40 Q 819 1004 00 0000 4860 0000 0000 0 ACTIVITIES	0.00	66.00	0.00	10,889.92	-10,823.92
40 Q 819 1005 00 0000 4860 0000 0000 0 ASB CARDS	0.00	144,670.00	0.00	0.00	144,670.00
40 Q 819 1007 00 0000 4860 0000 0000 0 RESERVE	22,876.55	0.00	0.00	0.00	22,876.55
40 Q 819 1080 00 0000 4860 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4860 0000 0000 0 EQUIPMENT	22,113.75	0.00	0.00	550.40	21,563.35
40 Q 819 1213 00 0000 4860 0000 0000 0 HOMECOMINGS	0.00	18,220.00	-3,935.74	3,484.26	10,800.00
40 Q 819 1244 00 0000 4860 0000 0000 0 INVESTMENT EARNINGS	6,131.35	13,774.73	0.00	0.00	19,906.08
40 Q 819 1330 00 0000 4860 0000 0000 0 LEADERSHIP	0.00	1,050.00	0.00	10,150.00	-9,100.00
40 Q 819 1546 00 0000 4860 0000 0000 0 SPECIAL EVENTS	7,727.99	2,900.00	0.00	0.00	10,627.99
40 Q 819 1552 00 0000 4860 0000 0000 0 STUDENT STORES	12,021.15	26,669.69	17,908.00	40,646.74	15,952.10
1000 - Conversion Created: 1000	70,870.79	317,950.42	\$13,972.26	\$134,055.64	268,737.83
40 Q 819 2002 00 0000 4860 0000 0000 0 ATHLETIC AWARDS	0.00	0.00	0.00	3,590.99	-3,590.99
40 Q 819 2007 00 0000 4860 0000 0000 0 RESERVES	14,871.36	751.13	0.00	0.00	15,622.49
40 Q 819 2011 00 0000 4860 0000 0000 0 DUES	0.00	0.00	0.00	8,024.57	-8,024.57
40 Q 819 2030 00 0000 4860 0000 0000 0 GATE RECEIPTS	0.00	59,308.41	0.00	0.00	59,308.41
40 Q 819 2031 00 0000 4860 0000 0000 0 BASEBALL	0.00	0.00	0.00	3,083.94	-3,083.94
40 Q 819 2034 00 0000 4860 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	0.00	427.23	-427.23
40 Q 819 2040 00 0000 4860 0000 0000 0 BADMINTON	72.00	97.00	0.00	426.67	-257.67
40 Q 819 2063 00 0000 4860 0000 0000 0 CONTINGENCIES	227.00	950.00	0.00	301.25	875.75
40 Q 819 2072 00 0000 4860 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	1,780.99	-1,780.99
40 Q 819 2110 00 0000 4860 0000 0000 0 EQUIPMENT	0.00	0.00	0.00	7,488.08	-7,488.08
40 Q 819 2120 00 0000 4860 0000 0000 0 EQUIPMENT REPAIRS	0.00	0.00	0.00	645.03	-645.03
40 Q 819 2150 00 0000 4860 0000 0000 0 FIELD PREPARATION	0.00	0.00	0.00	3,844.41	-3,844.41
40 Q 819 2152 00 0000 4860 0000 0000 0 ATHLETICS	0.00	0.00	0.00	286.17	-286.17
40 Q 819 2153 00 0000 4860 0000 0000 0 FOOTBALL	28,567.70	10,789.49	0.00	31,703.12	7,654.07
40 Q 819 2181 00 0000 4860 0000 0000 0 GYMNASTICS-GIRLS	0.00	0.00	0.00	336.00	-336.00
40 Q 819 2182 00 0000 4860 0000 0000 0 GOLF	0.00	0.00	0.00	299.51	-299.51

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40 Q 819 2183 00 0000 4860 0000 0000 0 GIRLS GOLF	0.00	0.00	0.00	741.31	-741.31
40 Q 819 2361 00 0000 4860 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	3,418.26	-3,418.26
40 Q 819 2421 00 0000 4860 0000 0000 0 OFFICIALS	0.00	2,076.25	0.00	4,424.35	-2,348.10
40 Q 819 2422 00 0000 4860 0000 0000 0 GAMES TICKET TAKERS	0.00	0.00	0.00	7,729.56	-7,729.56
40 Q 819 2423 00 0000 4860 0000 0000 0 GAMES SCORE/TABLE HELP	0.00	0.00	0.00	1,737.02	-1,737.02
40 Q 819 2424 00 0000 4860 0000 0000 0 GAMES SUPERVISION	0.00	0.00	0.00	3,224.93	-3,224.93
40 Q 819 2548 00 0000 4860 0000 0000 0 SOFTBALL-GIRLS	0.00	0.00	0.00	1,901.10	-1,901.10
40 Q 819 2549 00 0000 4860 0000 0000 0 SOFTBALL GIRLS-SLOWPITCH	0.00	214.80	0.00	380.08	-165.28
40 Q 819 2553 00 0000 4860 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	188.61	-188.61
40 Q 819 2555 00 0000 4860 0000 0000 0 SWIMMING-BOYS	0.00	0.00	0.00	724.83	-724.83
40 Q 819 2556 00 0000 4860 0000 0000 0 SWIMMING-GIRLS	0.00	0.00	0.00	620.29	-620.29
40 Q 819 2571 00 0000 4860 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	1,320.54	-1,320.54
40 Q 819 2572 00 0000 4860 0000 0000 0 TENNIS-GIRLS	0.00	0.00	0.00	1,145.54	-1,145.54
40 Q 819 2574 00 0000 4860 0000 0000 0 TRACK-GIRLS	1,314.80	0.00	0.00	850.00	464.80
40 Q 819 2576 00 0000 4860 0000 0000 0 TOURNAMENT EXPENSES	207.92	0.00	0.00	0.00	207.92
40 Q 819 2580 00 0000 4860 0000 0000 0 UNIFORMS	30,962.83	3,359.88	0.00	53,882.51	-19,559.80
40 Q 819 2631 00 0000 4860 0000 0000 0 VOLLEYBALL	0.00	0.00	0.00	801.07	-801.07
40 Q 819 2660 00 0000 4860 0000 0000 0 WRESTLING	0.00	0.00	0.00	965.82	-965.82
40 Q 819 2900 00 0000 4860 0000 0000 0 BUSES	0.00	0.00	0.00	124,612.66	-124,612.66
2000 - ATHLETICS	76,223.61	77,546.96	\$0.00	\$270,906.44	-117,135.87
40 Q 819 3126 00 0000 4860 0000 0000 0 CLASS OF 2026	3,714.46	28,605.00	300.00	50,614.19	-17,994.73
40 Q 819 3127 00 0000 4860 0000 0000 0 CLASS OF 2027	4,497.18	4,992.00	2,361.44	2,115.30	9,735.32
40 Q 819 3128 00 0000 4860 0000 0000 0 CLASS OF 2028	1,080.00	0.00	983.94	44.95	2,018.99
40 Q 819 3129 00 0000 4860 0000 0000 0 CLASS OF 2029	0.00	0.00	590.36	31.16	559.20
3000 - Conversion Created: 3000	9,291.64	33,597.00	\$4,235.74	\$52,805.60	-5,681.22
40 Q 819 4021 00 0000 4860 0000 0000 0 SCIENCE OLYMPIA	1,845.03	6,005.00	-1,330.00	5,203.66	1,316.37
40 Q 819 4024 00 0000 4860 0000 0000 0 BLACK STUDENT U	264.85	33.00	0.00	138.23	159.62
40 Q 819 4042 00 0000 4860 0000 0000 0 HOSA HEALTH OCCUPATION STUDENT	30,343.01	125,811.90	-4,365.00	117,538.34	34,251.57

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4860 - EASTLAKE HIGH SCHOOL						
40 Q 819 4063 00 0000 4860 0000 0000 0	CONTINGENCIES	0.00	11.00	0.00	0.00	11.00
40 Q 819 4068 00 0000 4860 0000 0000 0	CHEERLEADERS	0.00	0.00	0.00	828.93	-828.93
40 Q 819 4069 00 0000 4860 0000 0000 0	CHES	13.04	0.00	0.00	0.00	13.04
40 Q 819 4073 00 0000 4860 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	5,597.71	139,710.00	0.00	127,825.02	17,482.69
40 Q 819 4080 00 0000 4860 0000 0000 0	DANCE	1,270.37	0.00	0.00	2,229.70	-959.33
40 Q 819 4092 00 0000 4860 0000 0000 0	DEBATE/MOCK TRIAL	1,893.40	11,370.00	0.00	12,072.47	1,190.93
40 Q 819 4093 00 0000 4860 0000 0000 0	DEBATE	5,599.84	2,730.00	0.00	130.00	8,199.84
40 Q 819 4094 00 0000 4860 0000 0000 0	DRAMA	21,556.02	43,723.71	0.00	46,288.01	18,991.72
40 Q 819 4096 00 0000 4860 0000 0000 0	DECA 1	9,111.58	212,559.97	-10,710.00	207,020.27	3,941.28
40 Q 819 4105 00 0000 4860 0000 0000 0	ENVIRONMENT EARTHCORE	71.03	0.00	0.00	158.90	-87.87
40 Q 819 4155 00 0000 4860 0000 0000 0	AMERICAN SIGN LANGUAGE	48.01	192.00	0.00	254.41	-14.40
40 Q 819 4190 00 0000 4860 0000 0000 0	JEWISH CLUB	0.00	0.00	0.00	18.72	-18.72
40 Q 819 4211 00 0000 4860 0000 0000 0	NATL ENGLISH HONOR SOCIETY	636.61	630.00	-288.00	139.80	838.81
40 Q 819 4212 00 0000 4860 0000 0000 0	HONOR SOCIETY	2,130.81	3,750.00	0.00	4,285.60	1,595.21
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	137.52	2,540.00	0.00	2,222.41	455.11
40 Q 819 4216 00 0000 4860 0000 0000 0	NEW GENERATION CLUB	81.59	340.00	0.00	175.29	246.30
40 Q 819 4247 00 0000 4860 0000 0000 0	JAPANESE HONOR SOCIETY	333.34	40.00	0.00	81.80	291.54
40 Q 819 4310 00 0000 4860 0000 0000 0	KEY CLUB	0.00	4,732.00	-1,515.00	3,114.77	102.23
40 Q 819 4326 00 0000 4860 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	340.28	2,789.00	0.00	2,971.28	158.00
40 Q 819 4334 00 0000 4860 0000 0000 0	MATH	331.30	2,565.00	0.00	2,504.95	391.35
40 Q 819 4335 00 0000 4860 0000 0000 0	MULTI-CULTURAL	88.76	510.00	0.00	435.25	163.51
40 Q 819 4350 00 0000 4860 0000 0000 0	INDIAN STUDENT ASSOCIATION	513.38	207.00	0.00	676.88	43.50
40 Q 819 4361 00 0000 4860 0000 0000 0	ORCHESTRA	738.49	390.00	0.00	0.00	1,128.49
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	0.00	620.00	0.00	0.00	620.00
40 Q 819 4465 00 0000 4860 0000 0000 0	ROBOTICS	22,965.32	18,350.00	0.00	13,135.98	28,179.34
40 Q 819 4564 00 0000 4860 0000 0000 0	SPANISH	201.40	0.00	0.00	25.12	176.28
40 Q 819 4565 00 0000 4860 0000 0000 0	SPANISH HONOR	311.81	425.00	0.00	283.42	453.39

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4860 - EASTLAKE HIGH SCHOOL						
40 Q 819 4566 00 0000 4860 0000 0000 0	SCIENCE NATIONA	344.80	2,225.00	0.00	611.20	1,958.60
40 Q 819 4722 00 0000 4860 0000 0000 0	PHYSICS CLUB	432.00	0.00	0.00	330.00	102.00
		109,085.04	582,259.58	(\$18,208.00)	\$550,700.41	122,436.21
40 Q 819 6000 00 0000 4860 0000 0000 0	PRIVATE MONIES	0.00	49.01	0.00	49.01	0.00
40 Q 819 6901 00 0000 4860 0000 0000 0	INVESTED FORMERLY SAUL HAAS	1,727.40	3,318.50	0.00	3,539.00	1,506.90
6000 - PRIVATE MONIES		1,727.40	3,367.51	\$0.00	\$3,588.01	1,506.90
4860 - EASTLAKE HIGH SCHOOL		267,198.48	1,014,721.47	0.00	1,012,056.10	269,863.85