

Fund Balance

August 2025-2026		LAKE WASHINGTON SCHOOL DIST			08/24/2026	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4870 - TESLA STEM HIGH SCHOOL						
40 Q 819 1003 00 0000 4870 0000 0000 0	ANNUALS	28,292.72	23,307.00	0.00	20,061.28	31,538.44
40 Q 819 1005 00 0000 4870 0000 0000 0	ASB CARDS	65,532.82	24,690.00	0.00	0.00	90,222.82
40 Q 819 1006 00 0000 4870 0000 0000 0	OPERATIONS	0.00	102.00	-280.58	8,494.11	-8,672.69
40 Q 819 1031 00 0000 4870 0000 0000 0	ASB SHIRT SALES	160.00	2,041.00	0.00	2,798.96	-597.96
40 Q 819 1091 00 0000 4870 0000 0000 0	DANCES	0.00	2,880.00	0.00	16,934.10	-14,054.10
40 Q 819 1239 00 0000 4870 0000 0000 0	ID CARD REPLACEMENTS	5.00	0.00	0.00	0.00	5.00
40 Q 819 1244 00 0000 4870 0000 0000 0	INVESTMENT EARNINGS	36,385.45	12,747.36	0.00	0.00	49,132.81
40 Q 819 1330 00 0000 4870 0000 0000 0	LEADERSHIP	40,980.19	61,815.00	4,826.58	56,535.10	51,086.67
40 Q 819 1630 00 0000 4870 0000 0000 0	VENDING MACHINES	7,126.40	0.00	-7,000.00	0.00	126.40
40 Q 819 1998 00 0000 4870 0000 0000 0	CASH SHORT/OVER	0.00	20.00	0.00	0.00	20.00
1000 - Conversion Created: 1000		178,482.58	127,602.36	(\$2,454.00)	\$104,823.55	198,807.39
40 Q 819 3126 00 0000 4870 0000 0000 0	CLASS OF 2026	284.11	13,858.00	4,546.00	18,019.70	668.41
40 Q 819 3127 00 0000 4870 0000 0000 0	CLASS OF 2027	137.66	115.00	4,546.00	138.26	4,660.40
40 Q 819 3128 00 0000 4870 0000 0000 0	CLASS OF 2028	41.36	193.00	4,546.00	587.41	4,192.95
40 Q 819 3129 00 0000 4870 0000 0000 0	CLASS OF 2029	0.00	224.01	0.00	376.98	-152.97
3000 - Conversion Created: 3000		463.13	14,390.01	\$13,638.00	\$19,122.35	9,368.79
40 Q 819 4012 00 0000 4870 0000 0000 0	ART	3,076.49	569.00	0.00	686.60	2,958.89
40 Q 819 4021 00 0000 4870 0000 0000 0	SCIENCE OLYMPIA	28,096.03	60,360.00	0.00	43,713.76	44,742.27
40 Q 819 4037 00 0000 4870 0000 0000 0	BUILDERS	768.21	0.00	0.00	0.00	768.21
40 Q 819 4042 00 0000 4870 0000 0000 0	HOSA HEALTH OCCUPATION STUDENT	11,184.35	0.00	-11,184.00	0.00	0.35
40 Q 819 4048 00 0000 4870 0000 0000 0	ARCHITECTURE CLUB	0.00	12.00	0.00	21.77	-9.77
40 Q 819 4051 00 0000 4870 0000 0000 0	TEA CLUB	139.63	55.00	0.00	100.00	94.63
40 Q 819 4055 00 0000 4870 0000 0000 0	IMAGINE CLUB	55.49	0.00	0.00	25.23	30.26
40 Q 819 4073 00 0000 4870 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	29,461.75	205,960.87	-9,186.00	212,109.90	14,126.72
40 Q 819 4093 00 0000 4870 0000 0000 0	DEBATE	691.50	3,495.06	0.00	2,233.95	1,952.61
40 Q 819 4107 00 0000 4870 0000 0000 0	BIOLOGY CLUB	505.55	165.00	0.00	315.77	354.78
40 Q 819 4156 00 0000 4870 0000 0000 0	FBLA	9,555.05	174,104.45	9,186.00	150,711.80	42,133.70
40 Q 819 4160 00 0000 4870 0000 0000 0	STEM CLUB	0.00	23,228.00	0.00	18,069.28	5,158.72

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40 Q 819 4187 00 0000 4870 0000 0000 0	SCIENCE CLUB	1,742.43	600.00	0.00	905.10	1,437.33
40 Q 819 4212 00 0000 4870 0000 0000 0	HONOR SOCIETY	4,491.40	0.00	0.00	0.00	4,491.40
40 Q 819 4310 00 0000 4870 0000 0000 0	KEY CLUB	0.00	1,048.00	0.00	928.58	119.42
40 Q 819 4326 00 0000 4870 0000 0000 0	MODEL U.N./INTERNATIONAL RELAT	1,719.19	270.00	0.00	270.00	1,719.19
40 Q 819 4328 00 0000 4870 0000 0000 0	PHOTOGRAPHY CLUB	510.00	0.00	0.00	0.00	510.00
40 Q 819 4334 00 0000 4870 0000 0000 0	MATH	208.00	374.00	0.00	0.00	582.00
40 Q 819 4364 00 0000 4870 0000 0000 0	MUSIC-INSTRUMENTAL	467.43	0.00	0.00	0.00	467.43
40 Q 819 4465 00 0000 4870 0000 0000 0	ROBOTICS	153.80	0.00	0.00	0.00	153.80
		92,826.30	470,241.38	(\$11,184.00)	\$430,091.74	121,791.94
40 Q 819 6000 00 0000 4870 0000 0000 0	PRIVATE MONIES	2,026.80	1,745.74	0.00	1,846.87	1,925.67
40 Q 819 6901 00 0000 4870 0000 0000 0	INVESTED FORMERLY SAUL HAAS	782.95	251.13	0.00	415.00	619.08
6000 - PRIVATE MONIES		2,809.75	1,996.87	\$0.00	\$2,261.87	2,544.75
4870 - TESLA STEM HIGH SCHOOL		274,581.76	614,230.62	0.00	556,299.51	332,512.87