

Fund Balance

August 2025-2026		LAKE WASHINGTON SCHOOL DIST			08/24/2026	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3670 - KAMIAKIN MIDDLE SCHOOL						
40 Q 819 1003 00 0000 3670 0000 0000 0	ANNUALS	7,582.31	15,645.00	-4,785.84	4,787.37	13,654.10
40 Q 819 1004 00 0000 3670 0000 0000 0	ACTIVITIES	6,115.55	35.00	21,173.57	12,796.04	14,528.08
40 Q 819 1005 00 0000 3670 0000 0000 0	ASB CARDS	498.97	19,890.00	-9,895.48	0.00	10,493.49
40 Q 819 1007 00 0000 3670 0000 0000 0	RESERVE	1,266.35	0.00	0.00	0.00	1,266.35
40 Q 819 1071 00 0000 3670 0000 0000 0	CONFERENCES/DUES	110.00	3,765.00	1,095.00	4,963.33	6.67
40 Q 819 1080 00 0000 3670 0000 0000 0	PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1081 00 0000 3670 0000 0000 0	MIDDLE SCHOOL INTRAMURAL FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3670 0000 0000 0	DONATIONS	5,440.82	20,150.00	-8,977.73	0.00	16,613.09
40 Q 819 1091 00 0000 3670 0000 0000 0	DANCES	5,352.26	9,483.00	0.00	2,580.32	12,254.94
40 Q 819 1150 00 0000 3670 0000 0000 0	FIELD TRIPS	0.00	6,083.00	-5,000.00	3,072.60	-1,989.60
40 Q 819 1151 00 0000 3670 0000 0000 0	FUND RAISINGS	4,161.94	13,767.61	-10,000.00	249.76	7,679.79
40 Q 819 1239 00 0000 3670 0000 0000 0	ID CARD REPLACEMENTS	20.00	0.00	0.00	0.00	20.00
40 Q 819 1244 00 0000 3670 0000 0000 0	INVESTMENT EARNINGS	5,815.00	3,253.82	0.00	0.00	9,068.82
40 Q 819 1552 00 0000 3670 0000 0000 0	STUDENT STORES	1,785.89	0.00	0.00	0.00	1,785.89
40 Q 819 1630 00 0000 3670 0000 0000 0	VENDING MACHINES	1,390.44	741.24	0.00	0.00	2,131.68
40 Q 819 1998 00 0000 3670 0000 0000 0	CASH SHORT/OVER	10.95	0.00	0.00	0.00	10.95
1000 - Conversion Created: 1000		39,550.48	92,813.67	(\$16,390.48)	\$28,449.42	87,524.25
40 Q 819 2007 00 0000 3670 0000 0000 0	RESERVES	3,170.13	1,895.71	-2,891.72	771.05	1,403.07
40 Q 819 2110 00 0000 3670 0000 0000 0	EQUIPMENT	0.00	0.00	365.72	302.22	63.50
40 Q 819 2421 00 0000 3670 0000 0000 0	OFFICIALS	0.00	0.00	4,266.00	2,766.00	1,500.00
40 Q 819 2553 00 0000 3670 0000 0000 0	SOCCER-BOYS	85.92	0.00	0.00	85.92	0.00
40 Q 819 2571 00 0000 3670 0000 0000 0	TENNIS-BOYS	100.00	0.00	0.00	0.00	100.00
40 Q 819 2572 00 0000 3670 0000 0000 0	TENNIS-GIRLS	29.04	0.00	0.00	0.00	29.04
40 Q 819 2576 00 0000 3670 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	27.31	14.85
40 Q 819 2580 00 0000 3670 0000 0000 0	UNIFORMS	1,480.00	455.00	0.00	1,483.54	451.46
40 Q 819 2660 00 0000 3670 0000 0000 0	WRESTLING	150.00	0.00	0.00	0.00	150.00
40 Q 819 2900 00 0000 3670 0000 0000 0	BUSES	0.00	0.00	14,895.48	26,218.48	-11,323.00
2000 - ATHLETICS		5,057.25	2,350.71	\$16,635.48	\$31,654.52	-7,611.08

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3670 - KAMIAKIN MIDDLE SCHOOL						
40 Q 819 3126 00 0000 3670 0000 0000 0	CLASS OF 2026	0.00	245.00	-245.00	0.00	0.00
3000 - Conversion Created: 3000		0.00	245.00	(\$245.00)	\$0.00	0.00
40 Q 819 4012 00 0000 3670 0000 0000 0	ART	2,859.94	3,765.00	0.00	2,375.31	4,249.63
40 Q 819 4157 00 0000 3670 0000 0000 0	FCCLA	1,047.52	1,465.10	0.00	1,327.79	1,184.83
40 Q 819 4212 00 0000 3670 0000 0000 0	HONOR SOCIETY	2,192.47	2,383.62	0.00	2,111.99	2,464.10
40 Q 819 4334 00 0000 3670 0000 0000 0	MATH	2,896.81	3,445.50	-289.53	3,136.98	2,915.80
40 Q 819 4361 00 0000 3670 0000 0000 0	ORCHESTRA	1,498.41	1,005.00	0.00	1,708.95	794.46
40 Q 819 4364 00 0000 3670 0000 0000 0	MUSIC-INSTRUMENTAL	3,792.08	2,591.00	0.00	3,628.88	2,754.20
40 Q 819 4375 00 0000 3670 0000 0000 0	NATURAL HELPERS	15.00	0.00	0.00	0.00	15.00
		14,302.23	14,655.22	(\$289.53)	\$14,289.90	14,378.02
40 Q 819 6000 00 0000 3670 0000 0000 0	PRIVATE MONIES	379.54	289.53	289.53	289.53	669.07
40 Q 819 6901 00 0000 3670 0000 0000 0	INVESTED FORMERLY SAUL HAAS	7,146.67	2,254.73	0.00	6,396.44	3,004.96
6000 - PRIVATE MONIES		7,526.21	2,544.26	\$289.53	\$6,685.97	3,674.03
3670 - KAMIAKIN MIDDLE SCHOOL		66,436.17	112,608.86	0.00	81,079.81	97,965.22