

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
3650 - KIRKLAND MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3650 0000 0000 0 ANNUALS	53,532.08	25,250.00	0.00	16,047.50	62,734.58
40 Q 819 1004 00 0000 3650 0000 0000 0 ACTIVITIES	0.00	0.00	0.00	565.94	-565.94
40 Q 819 1005 00 0000 3650 0000 0000 0 ASB CARDS	0.00	19,695.00	0.00	35.00	19,660.00
40 Q 819 1006 00 0000 3650 0000 0000 0 OPERATIONS	0.00	0.00	0.00	827.20	-827.20
40 Q 819 1007 00 0000 3650 0000 0000 0 RESERVE	33,837.83	736.49	0.00	0.00	34,574.32
40 Q 819 1090 00 0000 3650 0000 0000 0 DONATIONS	50.00	654.05	0.00	0.00	704.05
40 Q 819 1091 00 0000 3650 0000 0000 0 DANCES	7,571.99	551.00	0.00	450.00	7,672.99
40 Q 819 1151 00 0000 3650 0000 0000 0 FUND RAISINGS	14,364.71	46,666.74	0.00	11,711.88	49,319.57
40 Q 819 1239 00 0000 3650 0000 0000 0 ID CARD REPLACEMENTS	0.00	155.00	0.00	0.00	155.00
40 Q 819 1244 00 0000 3650 0000 0000 0 INVESTMENT EARNINGS	4,055.80	5,987.45	0.00	0.00	10,043.25
40 Q 819 1330 00 0000 3650 0000 0000 0 LEADERSHIP	0.00	1,120.00	0.00	2,150.00	-1,030.00
40 Q 819 1630 00 0000 3650 0000 0000 0 VENDING MACHINES	105.58	83.36	0.00	0.00	188.94
40 Q 819 1998 00 0000 3650 0000 0000 0 CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	113,517.99	100,899.09	\$0.00	\$31,787.52	182,629.56
40 Q 819 2033 00 0000 3650 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	0.00	29.99	-29.99
40 Q 819 2040 00 0000 3650 0000 0000 0 BADMINTON	0.00	0.00	0.00	264.63	-264.63
40 Q 819 2072 00 0000 3650 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	109.75	-109.75
40 Q 819 2110 00 0000 3650 0000 0000 0 EQUIPMENT	0.00	0.00	0.00	84.99	-84.99
40 Q 819 2240 00 0000 3650 0000 0000 0 INTRAMURAL	0.00	0.00	0.00	169.29	-169.29
40 Q 819 2361 00 0000 3650 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	6.55	-6.55
40 Q 819 2421 00 0000 3650 0000 0000 0 OFFICIALS	0.00	0.00	0.00	5,007.00	-5,007.00
40 Q 819 2553 00 0000 3650 0000 0000 0 SOCCER-BOYS	0.00	0.00	0.00	245.62	-245.62
40 Q 819 2554 00 0000 3650 0000 0000 0 SOCCER-GIRLS	0.00	0.00	0.00	214.14	-214.14
40 Q 819 2571 00 0000 3650 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	56.26	-56.26
40 Q 819 2574 00 0000 3650 0000 0000 0 TRACK-GIRLS	0.00	0.00	0.00	142.43	-142.43
40 Q 819 2580 00 0000 3650 0000 0000 0 UNIFORMS	0.00	320.00	0.00	915.70	-595.70
40 Q 819 2631 00 0000 3650 0000 0000 0 VOLLEYBALL	0.00	0.00	0.00	65.91	-65.91
40 Q 819 2660 00 0000 3650 0000 0000 0 WRESTLING	0.00	0.00	0.00	81.34	-81.34

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40 Q 819 2900 00 0000 3650 0000 0000 0	BUSES	7,495.02	0.00	0.00	19,105.64	-11,610.62
2000 - ATHLETICS		7,495.02	320.00	\$0.00	\$26,499.24	-18,684.22
40 Q 819 4073 00 0000 3650 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	11,575.35	30,835.00	0.00	37,842.08	4,568.27
40 Q 819 4212 00 0000 3650 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	385.00	-385.00
40 Q 819 4368 00 0000 3650 0000 0000 0	MUSIC RESERVES	0.00	7,641.00	0.00	9,309.56	-1,668.56
		11,575.35	38,476.00	\$0.00	\$47,536.64	2,514.71
40 Q 819 6901 00 0000 3650 0000 0000 0	INVESTED FORMERLY SAUL HAAS	1,526.26	840.00	0.00	1,458.06	908.20
6000 - PRIVATE MONIES		1,526.26	840.00	\$0.00	\$1,458.06	908.20
3650 - KIRKLAND MIDDLE SCHOOL		134,114.62	140,535.09	0.00	107,281.46	167,368.25