

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
3630 - FINN HILL MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3630 0000 0000 0 ASSEMBLIES	200.00	0.00	0.00	0.00	200.00
40 Q 819 1003 00 0000 3630 0000 0000 0 ANNUALS	0.00	16,730.00	0.00	10,841.29	5,888.71
40 Q 819 1004 00 0000 3630 0000 0000 0 ACTIVITIES	250.00	0.00	0.00	146.11	103.89
40 Q 819 1005 00 0000 3630 0000 0000 0 ASB CARDS	5,810.00	17,536.95	-13,343.41	0.00	10,003.54
40 Q 819 1006 00 0000 3630 0000 0000 0 OPERATIONS	7.50	50.00	0.00	0.00	57.50
40 Q 819 1007 00 0000 3630 0000 0000 0 RESERVE	0.00	308.05	0.00	0.00	308.05
40 Q 819 1071 00 0000 3630 0000 0000 0 CONFERENCES/DUES	1,500.00	0.00	0.00	668.00	832.00
40 Q 819 1080 00 0000 3630 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3630 0000 0000 0 DONATIONS	0.00	1,837.32	0.00	0.00	1,837.32
40 Q 819 1091 00 0000 3630 0000 0000 0 DANCES	4,866.64	3,556.00	-4,000.00	1,199.31	3,223.33
40 Q 819 1151 00 0000 3630 0000 0000 0 FUND RAISINGS	0.00	14,461.13	0.00	105.22	14,355.91
40 Q 819 1239 00 0000 3630 0000 0000 0 ID CARD REPLACEMENTS	55.00	50.00	0.00	0.00	105.00
40 Q 819 1244 00 0000 3630 0000 0000 0 INVESTMENT EARNINGS	1,157.11	4,574.74	-4,300.00	0.00	1,431.85
40 Q 819 1330 00 0000 3630 0000 0000 0 LEADERSHIP	0.00	1,935.00	3,300.00	3,970.00	1,265.00
40 Q 819 1543 00 0000 3630 0000 0000 0 STUDENT ACTIVITIES	1,631.13	1,220.00	0.00	0.00	2,851.13
40 Q 819 1546 00 0000 3630 0000 0000 0 SPECIAL EVENTS	750.00	0.00	0.00	0.00	750.00
40 Q 819 1552 00 0000 3630 0000 0000 0 STUDENT STORES	2,807.57	3,703.00	0.00	4,632.60	1,877.97
40 Q 819 1630 00 0000 3630 0000 0000 0 VENDING MACHINES	112.38	0.00	0.00	0.00	112.38
40 Q 819 1998 00 0000 3630 0000 0000 0 CASH SHORT/OVER	35.00	10.00	0.00	0.00	45.00
1000 - Conversion Created: 1000	19,182.33	65,972.19	(\$18,343.41)	\$21,562.53	45,248.58
40 Q 819 2002 00 0000 3630 0000 0000 0 ATHLETIC AWARDS	100.00	0.00	0.00	0.00	100.00
40 Q 819 2033 00 0000 3630 0000 0000 0 BASKETBALL-BOYS	100.00	0.00	0.00	0.00	100.00
40 Q 819 2034 00 0000 3630 0000 0000 0 BASKETBALL-GIRLS	85.78	0.00	0.00	0.00	85.78
40 Q 819 2040 00 0000 3630 0000 0000 0 BADMINTON	375.00	0.00	0.00	0.00	375.00
40 Q 819 2072 00 0000 3630 0000 0000 0 CROSS COUNTRY	104.50	0.00	0.00	0.00	104.50
40 Q 819 2110 00 0000 3630 0000 0000 0 EQUIPMENT	1,000.90	0.00	0.00	88.22	912.68
40 Q 819 2361 00 0000 3630 0000 0000 0 MEDICAL SUPPLIES	37.33	0.00	101.74	135.59	3.48
40 Q 819 2421 00 0000 3630 0000 0000 0 OFFICIALS	5,000.00	0.00	3,000.00	2,949.00	5,051.00

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40 Q 819 2553 00 0000 3630 0000 0000 0	SOCCER-BOYS	104.22	0.00	0.00	99.21	5.01
40 Q 819 2571 00 0000 3630 0000 0000 0	TENNIS-BOYS	138.74	0.00	0.00	38.61	100.13
40 Q 819 2572 00 0000 3630 0000 0000 0	TENNIS-GIRLS	52.32	0.00	91.67	60.65	83.34
40 Q 819 2573 00 0000 3630 0000 0000 0	TRACK-BOYS	435.10	60.00	0.00	79.96	415.14
40 Q 819 2580 00 0000 3630 0000 0000 0	UNIFORMS	1,000.00	215.00	5,350.00	4,351.25	2,213.75
40 Q 819 2631 00 0000 3630 0000 0000 0	VOLLEYBALL	30.00	30.00	0.00	0.00	60.00
40 Q 819 2660 00 0000 3630 0000 0000 0	WRESTLING	242.30	0.00	0.00	0.00	242.30
40 Q 819 2900 00 0000 3630 0000 0000 0	BUSES	28,206.20	0.00	8,300.00	17,434.00	19,072.20
2000 - ATHLETICS		37,012.39	305.00	\$16,843.41	\$25,236.49	28,924.31
40 Q 819 4033 00 0000 3630 0000 0000 0	CULINARY CLUB	265.44	0.00	0.00	27.34	238.10
40 Q 819 4073 00 0000 3630 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	3,032.37	21,505.95	1,000.00	23,319.38	2,218.94
40 Q 819 4094 00 0000 3630 0000 0000 0	DRAMA	600.17	3,405.00	0.00	3,169.82	835.35
40 Q 819 4105 00 0000 3630 0000 0000 0	ENVIRONMENT EARTHCORE	636.67	0.00	0.00	0.00	636.67
40 Q 819 4212 00 0000 3630 0000 0000 0	HONOR SOCIETY	1,451.46	0.00	0.00	0.00	1,451.46
40 Q 819 4361 00 0000 3630 0000 0000 0	ORCHESTRA	472.12	30.00	-15.78	0.00	486.34
40 Q 819 4363 00 0000 3630 0000 0000 0	MUSIC CHORAL	953.23	900.00	-1,133.64	15.00	704.59
40 Q 819 4364 00 0000 3630 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	5,322.50	1,649.42	6,489.47	482.45
40 Q 819 4465 00 0000 3630 0000 0000 0	ROBOTICS	0.00	3,095.00	0.00	1,607.84	1,487.16
		7,411.46	34,258.45	\$1,500.00	\$34,628.85	8,541.06
40 Q 819 6901 00 0000 3630 0000 0000 0	INVESTED FORMERLY SAUL HAAS	2,416.92	690.00	0.00	3,005.64	101.28
6000 - PRIVATE MONIES		2,416.92	690.00	\$0.00	\$3,005.64	101.28
3630 - FINN HILL MIDDLE SCHOOL		66,023.10	101,225.64	0.00	84,433.51	82,815.23