

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
3690 - ROSE HILL MIDDLE SCHOOL					
40 Q 819 1003 00 0000 3690 0000 0000 0 ANNUALS	40,336.59	18,865.00	0.00	13,988.76	45,212.83
40 Q 819 1004 00 0000 3690 0000 0000 0 ACTIVITIES	9,021.18	2,009.53	29,305.58	7,253.66	33,082.63
40 Q 819 1005 00 0000 3690 0000 0000 0 ASB CARDS	10,145.81	28,236.00	-36,000.00	0.00	2,381.81
40 Q 819 1031 00 0000 3690 0000 0000 0 ASB SHIRT SALES	1,213.16	5,289.00	0.00	2,711.76	3,790.40
40 Q 819 1063 00 0000 3690 0000 0000 0 CONTINGENCIES	3,742.90	0.00	-3,742.00	0.00	0.90
40 Q 819 1080 00 0000 3690 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1081 00 0000 3690 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3690 0000 0000 0 DONATIONS	2,745.00	0.00	0.00	0.00	2,745.00
40 Q 819 1091 00 0000 3690 0000 0000 0 DANCES	7,735.22	4,089.50	0.00	6,453.83	5,370.89
40 Q 819 1151 00 0000 3690 0000 0000 0 FUND RAISINGS	37,883.38	22,625.39	0.00	396.67	60,112.10
40 Q 819 1239 00 0000 3690 0000 0000 0 ID CARD REPLACEMENTS	1,383.01	0.00	0.00	0.00	1,383.01
40 Q 819 1244 00 0000 3690 0000 0000 0 INVESTMENT EARNINGS	30,336.41	8,246.67	0.00	0.00	38,583.08
40 Q 819 1330 00 0000 3690 0000 0000 0 LEADERSHIP	1,098.06	1,770.00	4,000.00	5,159.77	1,708.29
40 Q 819 1452 00 0000 3690 0000 0000 0 POPCORN SALES	300.00	0.00	0.00	0.00	300.00
40 Q 819 1630 00 0000 3690 0000 0000 0 VENDING MACHINES	39.21	0.00	0.00	0.00	39.21
40 Q 819 1997 00 0000 3690 0000 0000 0 MISCELLANEOUS	5,000.00	0.00	-4,063.89	0.00	936.11
40 Q 819 1998 00 0000 3690 0000 0000 0 CASH SHORT/OVER	136.02	-200.00	63.89	0.00	-0.09
40 Q 819 1999 00 0000 3690 0000 0000 0 CASH ACCOUNTS	0.00	100.00	0.00	0.00	100.00
1000 - Conversion Created: 1000	151,115.95	91,031.09	(\$10,436.42)	\$35,964.45	195,746.17
40 Q 819 2033 00 0000 3690 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	1,044.52	1,044.52	0.00
40 Q 819 2034 00 0000 3690 0000 0000 0 BASKETBALL-GIRLS	129.06	0.00	1,178.94	1,308.00	0.00
40 Q 819 2040 00 0000 3690 0000 0000 0 BADMINTON	327.55	0.00	25.28	352.83	0.00
40 Q 819 2063 00 0000 3690 0000 0000 0 CONTINGENCIES	691.09	0.00	0.00	0.00	691.09
40 Q 819 2072 00 0000 3690 0000 0000 0 CROSS COUNTRY	555.93	0.00	0.00	176.07	379.86
40 Q 819 2553 00 0000 3690 0000 0000 0 SOCCER-BOYS	395.31	0.00	2,619.67	3,014.98	0.00
40 Q 819 2571 00 0000 3690 0000 0000 0 TENNIS-BOYS	0.00	0.00	0.00	41.96	-41.96
40 Q 819 2572 00 0000 3690 0000 0000 0 TENNIS-GIRLS	652.46	0.00	0.00	203.61	448.85
40 Q 819 2573 00 0000 3690 0000 0000 0 TRACK-BOYS	0.00	0.00	0.00	502.21	-502.21

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40 Q 819 2576 00 0000 3690 0000 0000 0	TOURNAMENT EXPENSES	1,105.82	0.00	0.00	0.00	1,105.82
40 Q 819 2580 00 0000 3690 0000 0000 0	UNIFORMS	230.00	120.00	0.00	0.00	350.00
40 Q 819 2631 00 0000 3690 0000 0000 0	VOLLEYBALL	305.84	40.00	0.00	908.18	-562.34
40 Q 819 2660 00 0000 3690 0000 0000 0	WRESTLING	172.86	0.00	1,647.14	2,217.00	-397.00
40 Q 819 2900 00 0000 3690 0000 0000 0	BUSES	10,580.00	0.00	3,742.00	13,147.33	1,174.67
2000 - ATHLETICS		15,145.92	160.00	\$10,257.55	\$22,916.69	2,646.78
40 Q 819 3121 00 0000 3690 0000 0000 0	CLASS OF 2021	25.00	0.00	-25.00	0.00	0.00
40 Q 819 3128 00 0000 3690 0000 0000 0	CLASS OF 2028	4,859.24	0.00	-4,859.24	0.00	0.00
40 Q 819 3130 00 0000 3690 0000 0000 0	CLASS OF 2130	0.00	0.00	4,884.24	0.00	4,884.24
3000 - Conversion Created: 3000		4,884.24	0.00	\$0.00	\$0.00	4,884.24
40 Q 819 4011 00 0000 3690 0000 0000 0	ACADEMIC GAMES	305.83	83.00	0.00	0.00	388.83
40 Q 819 4094 00 0000 3690 0000 0000 0	DRAMA	10,457.39	4,794.00	0.00	1,332.29	13,919.10
40 Q 819 4157 00 0000 3690 0000 0000 0	FCCLA	20.00	0.00	0.00	198.87	-178.87
40 Q 819 4184 00 0000 3690 0000 0000 0	GAY-STRAIGHT ALLIANCE	188.72	0.00	178.87	0.00	367.59
40 Q 819 4212 00 0000 3690 0000 0000 0	HONOR SOCIETY	0.00	233.00	0.00	0.00	233.00
40 Q 819 4334 00 0000 3690 0000 0000 0	MATH	75.00	0.00	0.00	0.00	75.00
40 Q 819 4335 00 0000 3690 0000 0000 0	MULTI-CULTURAL	1,941.68	0.00	0.00	0.00	1,941.68
40 Q 819 4361 00 0000 3690 0000 0000 0	ORCHESTRA	1,129.91	3,813.55	0.00	9,987.28	-5,043.82
40 Q 819 4363 00 0000 3690 0000 0000 0	MUSIC CHORAL	2,016.82	3,612.52	0.00	1,731.35	3,897.99
40 Q 819 4364 00 0000 3690 0000 0000 0	MUSIC-INSTRUMENTAL	266.31	18,265.15	0.00	25,500.29	-6,968.83
		16,401.66	30,801.22	\$178.87	\$38,750.08	8,631.67
40 Q 819 6000 00 0000 3690 0000 0000 0	PRIVATE MONIES	360.00	0.00	0.00	360.00	0.00
40 Q 819 6901 00 0000 3690 0000 0000 0	INVESTED FORMERLY SAUL HAAS	524.89	904.00	0.00	1,090.47	338.42
6000 - PRIVATE MONIES		884.89	904.00	\$0.00	\$1,450.47	338.42
3690 - ROSE HILL MIDDLE SCHOOL		188,432.66	122,896.31	0.00	99,081.69	212,247.28