

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST				08/29/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4860 0000 0000 0	ANNUALS	0.00	114,870.00	0.00	83,399.98	31,470.02	31,470.02
40 Q 819 1004 00 0000 4860 0000 0000 0	ACTIVITIES	0.00	399.62	0.00	4,017.00	-3,617.38	-3,617.38
40 Q 819 1005 00 0000 4860 0000 0000 0	ASB CARDS	0.00	120,360.00	0.00	0.00	120,360.00	120,360.00
40 Q 819 1006 00 0000 4860 0000 0000 0	OPERATIONS	0.00	0.00	0.00	1,335.00	-1,335.00	-1,335.00
40 Q 819 1007 00 0000 4860 0000 0000 0	RESERVE	46,470.62	0.00	4,114.67	975.63	49,608.66	49,608.66
40 Q 819 1036 00 0000 4860 0000 0000 0	NEWSPAPERS	64.68	0.00	0.00	0.00	64.68	64.68
40 Q 819 1080 00 0000 4860 0000 0000 0	PARTICIPATION FEES	0.00	250.00	0.00	0.00	250.00	250.00
40 Q 819 1081 00 0000 4860 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4860 0000 0000 0	EQUIPMENT	22,432.98	0.00	0.00	319.23	22,113.75	22,113.75
40 Q 819 1213 00 0000 4860 0000 0000 0	HOMECOMINGS	0.00	22,095.00	0.00	3,999.22	18,095.78	18,095.78
40 Q 819 1244 00 0000 4860 0000 0000 0	INVESTMENT EARNINGS	776.48	15,201.95	0.00	0.00	15,978.43	15,978.43
40 Q 819 1330 00 0000 4860 0000 0000 0	LEADERSHIP	450.00	275.00	0.00	0.00	725.00	725.00
40 Q 819 1546 00 0000 4860 0000 0000 0	SPECIAL EVENTS	1,200.00	3,225.00	0.00	501.95	3,923.05	3,923.05
40 Q 819 1552 00 0000 4860 0000 0000 0	STUDENT STORES	11,251.48	19,104.50	5,559.50	28,902.55	7,012.93	7,012.93
40 Q 819 1999 00 0000 4860 0000 0000 0	CASH ACCOUNTS	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
40 Q 819 2002 00 0000 4860 0000 0000 0	ATHLETIC AWARDS	0.00	0.00	0.00	5,834.22	-5,834.22	-5,834.22
40 Q 819 2007 00 0000 4860 0000 0000 0	RESERVES	31,172.33	829.05	0.00	0.00	32,001.38	32,001.38
40 Q 819 2011 00 0000 4860 0000 0000 0	DUES	0.00	0.00	0.00	5,216.50	-5,216.50	-5,216.50
40 Q 819 2030 00 0000 4860 0000 0000 0	GATE RECEIPTS	19.00	73,049.65	0.00	0.00	73,068.65	73,068.65
40 Q 819 2031 00 0000 4860 0000 0000 0	BASEBALL	0.00	1,095.82	0.00	4,195.82	-3,100.00	-3,100.00
40 Q 819 2033 00 0000 4860 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	175.83	-175.83	-175.83
40 Q 819 2034 00 0000 4860 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	480.52	-480.52	-480.52
40 Q 819 2040 00 0000 4860 0000 0000 0	BADMINTON	36.00	-36.00	0.00	612.97	-612.97	-612.97
40 Q 819 2063 00 0000 4860 0000 0000 0	CONTINGENCIES	0.00	2,950.00	0.00	0.00	2,950.00	2,950.00

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40 Q 819 2072 00 0000 4860 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,357.00	-1,357.00	-1,357.00
40 Q 819 2110 00 0000 4860 0000 0000 0	EQUIPMENT	0.00	13,365.71	0.00	19,682.45	-6,316.74	-6,316.74
40 Q 819 2120 00 0000 4860 0000 0000 0	EQUIPMENT REPAIRS	0.00	0.00	0.00	7,152.07	-7,152.07	-7,152.07
40 Q 819 2150 00 0000 4860 0000 0000 0	FIELD PREPARATION	0.00	0.00	0.00	3,105.70	-3,105.70	-3,105.70
40 Q 819 2153 00 0000 4860 0000 0000 0	FOOTBALL	65,407.08	500.00	0.00	27,302.37	38,604.71	38,604.71
40 Q 819 2182 00 0000 4860 0000 0000 0	GOLF	0.00	0.00	0.00	3,341.91	-3,341.91	-3,341.91
40 Q 819 2183 00 0000 4860 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	1,287.12	-1,287.12	-1,287.12
40 Q 819 2361 00 0000 4860 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	2,816.65	-2,816.65	-2,816.65
40 Q 819 2421 00 0000 4860 0000 0000 0	OFFICIALS	0.00	725.00	0.00	392.16	332.84	332.84
40 Q 819 2422 00 0000 4860 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	6,652.11	-6,652.11	-6,652.11
40 Q 819 2423 00 0000 4860 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	542.88	-542.88	-542.88
40 Q 819 2424 00 0000 4860 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	2,975.17	-2,975.17	-2,975.17
40 Q 819 2548 00 0000 4860 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,914.31	-1,914.31	-1,914.31
40 Q 819 2549 00 0000 4860 0000 0000 0	SOFTBALL GIRLS-	0.00	83.74	0.00	785.40	-701.66	-701.66
40 Q 819 2553 00 0000 4860 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	478.90	-478.90	-478.90
40 Q 819 2554 00 0000 4860 0000 0000 0	SOCCER-GIRLS	95.35	0.00	0.00	0.00	95.35	95.35
40 Q 819 2555 00 0000 4860 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	563.75	-563.75	-563.75
40 Q 819 2556 00 0000 4860 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	926.16	-926.16	-926.16
40 Q 819 2571 00 0000 4860 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	761.01	-761.01	-761.01
40 Q 819 2572 00 0000 4860 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	761.01	-761.01	-761.01
40 Q 819 2574 00 0000 4860 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	2,959.82	-2,959.82	-2,959.82
40 Q 819 2580 00 0000 4860 0000 0000 0	UNIFORMS	44.09	855.00	0.00	11,799.57	-10,900.48	-10,900.48
40 Q 819 2631 00 0000 4860 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	742.24	-742.24	-742.24
40 Q 819 2660 00 0000 4860 0000 0000 0	WRESTLING	0.00	0.00	0.00	1,530.79	-1,530.79	-1,530.79

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40 Q 819 2900 00 0000 4860 0000 0000 0	BUSES	0.00	0.00	0.00	73,132.65	-73,132.65	-73,132.65		
40 Q 819 3124 00 0000 4860 0000 0000 0	CLASS OF 2024	23,104.23	21,320.00	0.00	65,469.39	-21,045.16	-21,045.16		
40 Q 819 3125 00 0000 4860 0000 0000 0	CLASS OF 2025	5,137.95	8,068.29	0.00	2,661.29	10,544.95	10,544.95		
40 Q 819 3126 00 0000 4860 0000 0000 0	CLASS OF 2026	2,737.95	0.00	0.00	0.00	2,737.95	2,737.95		
40 Q 819 3127 00 0000 4860 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	81.98	-81.98	-81.98		
40 Q 819 4012 00 0000 4860 0000 0000 0	ART	98.53	0.00	0.00	177.75	-79.22	-79.22		
40 Q 819 4021 00 0000 4860 0000 0000 0	SCIENCE OLYMPIA	0.00	113.00	0.00	0.00	113.00	113.00		
40 Q 819 4042 00 0000 4860 0000 0000 0	HOSA HEALTH OCCUPATION	11,532.78	79,578.76	0.00	68,546.85	22,564.69	22,564.69		
40 Q 819 4063 00 0000 4860 0000 0000 0	CONTINGENCIES	0.00	99.00	0.00	695.85	-596.85	-596.85		
40 Q 819 4068 00 0000 4860 0000 0000 0	CHEERLEADERS	0.00	750.00	0.00	1,854.28	-1,104.28	-1,104.28		
40 Q 819 4069 00 0000 4860 0000 0000 0	CHES	13.04	0.00	0.00	0.00	13.04	13.04		
40 Q 819 4073 00 0000 4860 0000 0000 0	TECHNOLOGY STUDENT	2,918.18	57,200.00	0.00	56,873.20	3,244.98	3,244.98		
40 Q 819 4080 00 0000 4860 0000 0000 0	DANCE	4,046.97	1,600.75	-200.00	1,540.75	3,906.97	3,906.97		
40 Q 819 4092 00 0000 4860 0000 0000 0	DEBATE/MOCK TRIAL	0.00	11,395.56	0.00	12,823.73	-1,428.17	-1,428.17		
40 Q 819 4093 00 0000 4860 0000 0000 0	DEBATE	3,365.42	2,590.00	0.00	2,018.93	3,936.49	3,936.49		
40 Q 819 4094 00 0000 4860 0000 0000 0	DRAMA	11,216.13	102,341.85	0.00	95,417.86	18,140.12	18,140.12		
40 Q 819 4096 00 0000 4860 0000 0000 0	DECA 1	7,298.95	183,704.00	-7,040.00	174,281.80	9,681.15	9,681.15		
40 Q 819 4105 00 0000 4860 0000 0000 0	ENVIRONMENT EARTHCORE	335.72	0.00	0.00	148.60	187.12	187.12		
40 Q 819 4155 00 0000 4860 0000 0000 0	AMERICAN SIGN LANGUAGE	0.00	328.50	0.00	329.28	-0.78	-0.78		
40 Q 819 4184 00 0000 4860 0000 0000 0	GAY-STRAIGHT ALLIANCE	0.00	0.00	0.00	117.07	-117.07	-117.07		
40 Q 819 4188 00 0000 4860 0000 0000 0	ROTARY CLUB	45.67	0.00	-45.67	0.00	0.00	0.00		
40 Q 819 4211 00 0000 4860 0000 0000 0	NATL ENGLISH HONOR	454.30	247.00	0.00	508.79	192.51	192.51		
40 Q 819 4212 00 0000 4860 0000 0000 0	HONOR SOCIETY	2,515.17	8,325.00	0.00	9,403.12	1,437.05	1,437.05		
40 Q 819 4213 00 0000 4860 0000 0000 0	HORTICULTURE	433.74	0.00	0.00	0.00	433.74	433.74		

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40 Q 819 4215 00 0000 4860 0000 0000 0	COMPUTER SCIENCE	417.47	1,775.00	-908.50	821.76	462.21	462.21
40 Q 819 4247 00 0000 4860 0000 0000 0	JAPANESE HONOR SOCIETY	183.49	1,351.00	0.00	1,193.03	341.46	341.46
40 Q 819 4310 00 0000 4860 0000 0000 0	KEY CLUB	1,850.82	3,163.00	0.00	4,094.75	919.07	919.07
40 Q 819 4326 00 0000 4860 0000 0000 0	MODEL U.N./INTERNATIONAL	287.72	1,236.00	0.00	875.33	648.39	648.39
40 Q 819 4334 00 0000 4860 0000 0000 0	MATH	633.20	2,000.00	0.00	2,365.33	267.87	267.87
40 Q 819 4335 00 0000 4860 0000 0000 0	MULTI-CULTURAL	458.44	210.00	0.00	298.53	369.91	369.91
40 Q 819 4350 00 0000 4860 0000 0000 0	INDIAN STUDENT	1,322.98	521.00	0.00	1,442.34	401.64	401.64
40 Q 819 4361 00 0000 4860 0000 0000 0	ORCHESTRA	0.00	1,200.00	0.00	1,355.41	-155.41	-155.41
40 Q 819 4363 00 0000 4860 0000 0000 0	MUSIC CHORAL	1,450.00	1,200.00	0.00	1,200.00	1,450.00	1,450.00
40 Q 819 4364 00 0000 4860 0000 0000 0	MUSIC-INSTRUMENTAL	639.99	10,370.25	0.00	10,097.70	912.54	912.54
40 Q 819 4368 00 0000 4860 0000 0000 0	MUSIC RESERVES	333.00	65,405.00	0.00	64,998.00	740.00	740.00
40 Q 819 4465 00 0000 4860 0000 0000 0	ROBOTICS	21,538.49	18,202.09	0.00	33,948.04	5,792.54	5,792.54
40 Q 819 4564 00 0000 4860 0000 0000 0	SPANISH	203.10	0.00	0.00	134.09	69.01	69.01
40 Q 819 4565 00 0000 4860 0000 0000 0	SPANISH HONOR	147.55	304.00	0.00	161.14	290.41	290.41
40 Q 819 4566 00 0000 4860 0000 0000 0	SCIENCE NATIONA	319.74	1,605.00	0.00	1,544.69	380.05	380.05
40 Q 819 4722 00 0000 4860 0000 0000 0	PHYSICS CLUB	0.00	1,335.00	0.00	875.00	460.00	460.00
40 Q 819 6901 00 0000 4860 0000 0000 0	INVESTED FORMERLY SAUL	2,685.10	5,713.11	0.00	6,604.64	1,793.57	1,793.57
4860 - EASTLAKE HIGH SCHOOL		287,145.91	985,951.20	1,480.00	937,890.92	336,686.19	336,686.19