

## 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 4850 0000 0000 0	ANNUALS	0.00	85,020.00	0.00	46,234.80	38,785.20	38,785.20
40 Q 819 1005 00 0000 4850 0000 0000 0	ASB CARDS	0.00	82,240.00	0.00	0.00	82,240.00	82,240.00
40 Q 819 1006 00 0000 4850 0000 0000 0	OPERATIONS	877.50	6,813.50	43,869.84	18,404.85	33,155.99	33,155.99
40 Q 819 1007 00 0000 4850 0000 0000 0	RESERVE	12,590.55	0.00	0.00	0.00	12,590.55	12,590.55
40 Q 819 1080 00 0000 4850 0000 0000 0	PARTICIPATION FEES	0.00	5,008.50	0.00	0.00	5,008.50	5,008.50
40 Q 819 1081 00 0000 4850 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1213 00 0000 4850 0000 0000 0	HOMECOMINGS	18,154.06	20,485.00	-28,285.00	5,338.07	5,015.99	5,015.99
40 Q 819 1239 00 0000 4850 0000 0000 0	ID CARD REPLACEMENTS	410.00	450.00	0.00	0.00	860.00	860.00
40 Q 819 1244 00 0000 4850 0000 0000 0	INVESTMENT EARNINGS	10,434.01	8,318.02	0.00	0.00	18,752.03	18,752.03
40 Q 819 1552 00 0000 4850 0000 0000 0	STUDENT STORES	0.00	18,178.00	0.00	11,883.64	6,294.36	6,294.36
40 Q 819 1630 00 0000 4850 0000 0000 0	VENDING MACHINES	6,919.65	2,987.98	0.00	0.00	9,907.63	9,907.63
40 Q 819 1998 00 0000 4850 0000 0000 0	CASH SHORT/OVER	0.00	-0.50	0.00	0.00	-0.50	-0.50
40 Q 819 2007 00 0000 4850 0000 0000 0	RESERVES	2,262.01	3,503.74	0.00	1,842.99	3,922.76	3,922.76
40 Q 819 2011 00 0000 4850 0000 0000 0	DUES	0.00	0.00	0.00	6,395.00	-6,395.00	-6,395.00
40 Q 819 2030 00 0000 4850 0000 0000 0	GATE RECEIPTS	214.63	59,027.28	0.00	0.00	59,241.91	59,241.91
40 Q 819 2031 00 0000 4850 0000 0000 0	BASEBALL	0.00	0.00	0.00	1,630.61	-1,630.61	-1,630.61
40 Q 819 2033 00 0000 4850 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	1,281.70	-1,281.70	-1,281.70
40 Q 819 2034 00 0000 4850 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	1,447.44	-1,447.44	-1,447.44
40 Q 819 2040 00 0000 4850 0000 0000 0	BADMINTON	0.00	0.00	0.00	395.76	-395.76	-395.76
40 Q 819 2063 00 0000 4850 0000 0000 0	CONTINGENCIES	0.00	0.00	0.00	479.81	-479.81	-479.81
40 Q 819 2072 00 0000 4850 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,027.45	-1,027.45	-1,027.45
40 Q 819 2110 00 0000 4850 0000 0000 0	EQUIPMENT	0.00	200.00	0.00	5,022.61	-4,822.61	-4,822.61
40 Q 819 2153 00 0000 4850 0000 0000 0	FOOTBALL	0.00	0.00	0.00	7,915.79	-7,915.79	-7,915.79
40 Q 819 2182 00 0000 4850 0000 0000 0	GOLF	0.00	0.00	0.00	380.00	-380.00	-380.00

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40 Q.819 2361 00 0000 4850 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	2,495.13	-2,495.13	-2,495.13
40 Q.819 2421 00 0000 4850 0000 0000 0	OFFICIALS	0.00	0.00	0.00	14,736.50	-14,736.50	-14,736.50
40 Q.819 2422 00 0000 4850 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	15,827.72	-15,827.72	-15,827.72
40 Q.819 2548 00 0000 4850 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,808.94	-1,808.94	-1,808.94
40 Q.819 2549 00 0000 4850 0000 0000 0	SOFTBALL GIRLS-	0.00	0.00	0.00	63.25	-63.25	-63.25
40 Q.819 2553 00 0000 4850 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	1,071.23	-1,071.23	-1,071.23
40 Q.819 2554 00 0000 4850 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	1,244.04	-1,244.04	-1,244.04
40 Q.819 2555 00 0000 4850 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	450.91	-450.91	-450.91
40 Q.819 2556 00 0000 4850 0000 0000 0	SWIMMING-GIRLS	405.31	0.00	0.00	662.55	-257.24	-257.25
40 Q.819 2571 00 0000 4850 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	570.76	-570.76	-570.76
40 Q.819 2572 00 0000 4850 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	475.63	-475.63	-475.63
40 Q.819 2573 00 0000 4850 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	700.00	-700.00	-700.00
40 Q.819 2574 00 0000 4850 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	425.00	-425.00	-425.00
40 Q.819 2576 00 0000 4850 0000 0000 0	TOURNAMENT EXPENSES	0.00	0.00	0.00	1,389.10	-1,389.10	-1,389.10
40 Q.819 2580 00 0000 4850 0000 0000 0	UNIFORMS	0.00	170.00	0.00	14,652.25	-14,482.25	-14,482.25
40 Q.819 2631 00 0000 4850 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	1,504.84	-1,504.84	-1,504.84
40 Q.819 2660 00 0000 4850 0000 0000 0	WRESTLING	0.00	150.00	0.00	1,812.92	-1,662.92	-1,662.92
40 Q.819 2900 00 0000 4850 0000 0000 0	BUSES	0.00	0.00	0.00	69,138.16	-69,138.16	-69,138.16
40 Q.819 3121 00 0000 4850 0000 0000 0	CLASS OF 2021	5.00	0.00	-5.00	0.00	0.00	0.00
40 Q.819 3122 00 0000 4850 0000 0000 0	CLASS OF 2022	5,205.84	0.00	-5,205.84	0.00	0.00	0.00
40 Q.819 3123 00 0000 4850 0000 0000 0	CLASS OF 2023	7,399.15	0.00	-7,399.15	0.00	0.00	0.00
40 Q.819 3124 00 0000 4850 0000 0000 0	CLASS OF 2024	1,135.38	30,098.80	3,699.58	26,171.21	8,762.55	8,762.55
40 Q.819 3125 00 0000 4850 0000 0000 0	CLASS OF 2025	1,216.05	860.60	1,849.79	0.00	3,926.44	3,926.44
40 Q.819 3126 00 0000 4850 0000 0000 0	CLASS OF 2026	482.06	752.78	1,849.78	250.28	2,834.34	2,834.34

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40 Q 819 3127 00 0000 4850 0000 0000 0	CLASS OF 2027	0.00	471.17	0.00	0.00	471.17	471.17
40 Q 819 4012 00 0000 4850 0000 0000 0	ART	130.11	142.50	0.00	147.82	124.79	124.79
40 Q 819 4020 00 0000 4850 0000 0000 0	KNOWLEDGE BOWL	4,273.50	0.00	0.00	0.00	4,273.50	4,273.50
40 Q 819 4021 00 0000 4850 0000 0000 0	SCIENCE OLYMPIA	360.00	2,855.00	-500.00	1,395.00	1,320.00	1,320.00
40 Q 819 4042 00 0000 4850 0000 0000 0	HOSA HEALTH OCCUPATION	3,519.19	76,315.54	0.00	66,154.72	13,680.01	13,680.01
40 Q 819 4063 00 0000 4850 0000 0000 0	CONTINGENCIES	10,375.54	0.00	-10,374.00	0.00	1.54	1.54
40 Q 819 4080 00 0000 4850 0000 0000 0	DANCE	7,660.43	7,260.00	200.00	6,227.75	8,892.68	8,892.68
40 Q 819 4093 00 0000 4850 0000 0000 0	DEBATE	4,340.32	5,331.75	0.00	8,361.54	1,310.53	1,310.53
40 Q 819 4094 00 0000 4850 0000 0000 0	DRAMA	30,765.88	33,091.72	0.00	29,640.44	34,217.16	34,217.16
40 Q 819 4096 00 0000 4850 0000 0000 0	DECA 1	13,362.24	56,749.37	0.00	63,697.80	6,413.81	6,413.81
40 Q 819 4097 00 0000 4850 0000 0000 0	DECA 2	115.00	0.00	0.00	0.00	115.00	115.00
40 Q 819 4187 00 0000 4850 0000 0000 0	SCIENCE CLUB	2,136.43	80.00	0.00	627.95	1,588.48	1,588.48
40 Q 819 4212 00 0000 4850 0000 0000 0	HONOR SOCIETY	6,221.81	1,410.00	0.00	1,687.07	5,944.74	5,944.74
40 Q 819 4310 00 0000 4850 0000 0000 0	KEY CLUB	1,932.25	1,012.50	0.00	625.00	2,319.75	2,319.75
40 Q 819 4324 00 0000 4850 0000 0000 0	INTERNATIONAL	495.90	0.00	0.00	0.00	495.90	495.90
40 Q 819 4334 00 0000 4850 0000 0000 0	MATH	1,290.37	405.00	0.00	260.00	1,435.37	1,435.37
40 Q 819 4350 00 0000 4850 0000 0000 0	INDIAN STUDENT	360.26	3,292.05	0.00	2,031.85	1,620.46	1,620.46
40 Q 819 4361 00 0000 4850 0000 0000 0	ORCHESTRA	1,403.27	776.00	0.00	1,090.23	1,089.04	1,089.04
40 Q 819 4363 00 0000 4850 0000 0000 0	MUSIC CHORAL	2,141.14	6,789.08	0.00	8,621.42	308.80	308.80
40 Q 819 4364 00 0000 4850 0000 0000 0	MUSIC-INSTRUMENTAL	6,335.50	24,894.00	0.00	14,491.41	16,738.09	16,738.09
40 Q 819 4465 00 0000 4850 0000 0000 0	ROBOTICS	261.00	0.00	0.00	0.00	261.00	261.00
40 Q 819 4565 00 0000 4850 0000 0000 0	SPANISH HONOR	90.00	135.00	0.00	119.31	105.69	105.69
40 Q 819 6901 00 0000 4850 0000 0000 0	INVESTED FORMERLY SAUL	3,570.86	5,912.29	0.00	5,814.00	3,669.15	3,669.15
<b>4850 - REDMOND HIGH SCHOOL</b>		<b>168,852.20</b>	<b>551,186.67</b>	<b>-300.00</b>	<b>476,124.25</b>	<b>243,614.61</b>	<b>243,614.61</b>