

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 4870 0000 0000 0	ANNUALS	24,470.96	21,991.00	0.00	20,885.69	25,576.27	25,576.27		
40 Q 819 1005 00 0000 4870 0000 0000 0	ASB CARDS	62,467.37	21,140.00	0.00	0.00	83,607.37	83,607.37		
40 Q 819 1006 00 0000 4870 0000 0000 0	OPERATIONS	0.00	2,023.05	-717.00	11,615.88	-10,309.83	-10,309.83		
40 Q 819 1031 00 0000 4870 0000 0000 0	ASB SHIRT SALES	0.00	1,347.00	0.00	2,196.50	-849.50	-849.50		
40 Q 819 1091 00 0000 4870 0000 0000 0	DANCES	0.00	10,010.00	0.00	15,677.15	-5,667.15	-5,667.15		
40 Q 819 1239 00 0000 4870 0000 0000 0	ID CARD REPLACEMENTS	5.00	0.00	0.00	0.00	5.00	5.00		
40 Q 819 1244 00 0000 4870 0000 0000 0	INVESTMENT EARNINGS	13,847.41	6,644.72	0.00	0.00	20,492.13	20,492.13		
40 Q 819 1330 00 0000 4870 0000 0000 0	LEADERSHIP	16,259.04	61,625.00	0.00	50,718.21	27,165.83	27,165.83		
40 Q 819 1630 00 0000 4870 0000 0000 0	VENDING MACHINES	6,699.79	360.99	0.00	0.00	7,060.78	7,060.78		
40 Q 819 3124 00 0000 4870 0000 0000 0	CLASS OF 2024	3,232.09	19,092.00	0.00	21,901.15	422.94	422.94		
40 Q 819 3125 00 0000 4870 0000 0000 0	CLASS OF 2025	1,556.93	2,508.00	0.00	644.90	3,420.03	3,420.03		
40 Q 819 3126 00 0000 4870 0000 0000 0	CLASS OF 2026	0.00	809.00	717.00	1,323.08	202.92	202.92		
40 Q 819 3127 00 0000 4870 0000 0000 0	CLASS OF 2027	0.00	117.15	0.00	0.00	117.15	117.15		
40 Q 819 4012 00 0000 4870 0000 0000 0	ART	2,638.33	680.00	0.00	428.34	2,889.99	2,889.99		
40 Q 819 4021 00 0000 4870 0000 0000 0	SCIENCE OLYMPIA	3,147.09	50,063.40	500.00	42,977.38	10,733.11	10,733.11		
40 Q 819 4037 00 0000 4870 0000 0000 0	BUILDERS	955.55	0.00	0.00	73.72	881.83	881.83		
40 Q 819 4042 00 0000 4870 0000 0000 0	HOSA HEALTH OCCUPATION	9,084.83	51,804.00	0.00	48,520.56	12,368.27	12,368.27		
40 Q 819 4051 00 0000 4870 0000 0000 0	TEA CLUB	0.00	145.00	0.00	35.37	109.63	109.63		
40 Q 819 4055 00 0000 4870 0000 0000 0	IMAGINE CLUB	0.00	200.00	0.00	144.51	55.49	55.49		
40 Q 819 4056 00 0000 4870 0000 0000 0	CYBER PATRIOT CLUB	0.00	225.00	0.00	225.00	0.00	0.00		
40 Q 819 4073 00 0000 4870 0000 0000 0	TECHNOLOGY STUDENT	5,604.87	101,402.06	0.00	101,478.55	5,528.38	5,528.38		
40 Q 819 4093 00 0000 4870 0000 0000 0	DEBATE	691.50	0.00	0.00	0.00	691.50	691.50		
40 Q 819 4107 00 0000 4870 0000 0000 0	BIOLOGY CLUB	24.00	144.00	0.00	6.51	161.49	161.49		
40 Q 819 4156 00 0000 4870 0000 0000 0	FBLA	483.37	136,502.50	-1,680.00	126,057.95	9,247.92	9,247.92		

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Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4187 00 0000 4870 0000 0000 0	SCIENCE CLUB	2,000.00	0.00	0.00	907.57	1,092.43	1,092.43
40 Q 819 4212 00 0000 4870 0000 0000 0	HONOR SOCIETY	3,504.89	1,411.00	0.00	441.49	4,474.40	4,474.40
40 Q 819 4310 00 0000 4870 0000 0000 0	KEY CLUB	1,774.26	612.20	0.00	406.47	1,979.99	1,979.99
40 Q 819 4326 00 0000 4870 0000 0000 0	MODEL U.N./INTERNATIONAL	1,689.19	0.00	0.00	0.00	1,689.19	1,689.19
40 Q 819 4328 00 0000 4870 0000 0000 0	PHOTOGRAPHY CLUB	255.00	0.00	0.00	0.00	255.00	255.00
40 Q 819 4334 00 0000 4870 0000 0000 0	MATH	209.00	375.00	0.00	360.00	224.00	224.00
40 Q 819 4364 00 0000 4870 0000 0000 0	MUSIC-INSTRUMENTAL	467.43	0.00	0.00	0.00	467.43	467.43
40 Q 819 4465 00 0000 4870 0000 0000 0	ROBOTICS	153.80	0.00	0.00	0.00	153.80	153.80
40 Q 819 6000 00 0000 4870 0000 0000 0	PRIVATE MONIES	0.00	832.85	0.00	832.85	0.00	0.00
40 Q 819 6901 00 0000 4870 0000 0000 0	INVESTED FORMERLY SAUL	1,619.08	800.00	0.00	1,564.00	855.08	855.08
4870 - TESLA STEM HIGH SCHOOL		162,840.78	492,864.92	-1,180.00	449,422.83	205,102.87	205,102.87