

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 1001 00 0000 3630 0000 0000 0	ASSEMBLIES	200.00	0.00	0.00	0.00	200.00	200.00
40 Q 819 1003 00 0000 3630 0000 0000 0	ANNUALS	250.00	16,835.00	0.00	9,742.50	7,342.50	7,342.50
40 Q 819 1004 00 0000 3630 0000 0000 0	ACTIVITIES	400.00	0.00	0.00	317.18	82.82	82.82
40 Q 819 1005 00 0000 3630 0000 0000 0	ASB CARDS	0.00	16,810.00	0.00	0.00	16,810.00	16,810.00
40 Q 819 1006 00 0000 3630 0000 0000 0	OPERATIONS	172.46	0.00	0.00	255.59	-83.13	-83.13
40 Q 819 1007 00 0000 3630 0000 0000 0	RESERVE	32,544.71	411.31	-1,600.00	0.00	31,356.02	31,356.02
40 Q 819 1071 00 0000 3630 0000 0000 0	CONFERENCES/DUES	1,750.00	0.00	0.00	1,137.68	612.32	612.32
40 Q 819 1080 00 0000 3630 0000 0000 0	PARTICIPATION FEES	0.00	-400.00	0.00	0.00	-400.00	-400.00
40 Q 819 1081 00 0000 3630 0000 0000 0	MIDDLE SCHOOL	0.00	151.21	0.00	151.21	0.00	0.00
40 Q 819 1090 00 0000 3630 0000 0000 0	DONATIONS	0.00	2,235.00	0.00	85.18	2,149.82	2,149.82
40 Q 819 1091 00 0000 3630 0000 0000 0	DANCES	999.91	3,242.00	0.00	1,376.10	2,865.81	2,865.81
40 Q 819 1150 00 0000 3630 0000 0000 0	FIELD TRIPS	1,387.67	5,730.00	0.00	5,016.69	2,100.98	2,100.98
40 Q 819 1151 00 0000 3630 0000 0000 0	FUND RAISINGS	0.00	14,158.30	0.00	13,011.50	1,146.80	1,146.80
40 Q 819 1239 00 0000 3630 0000 0000 0	ID CARD REPLACEMENTS	0.00	45.00	0.00	0.00	45.00	45.00
40 Q 819 1244 00 0000 3630 0000 0000 0	INVESTMENT EARNINGS	0.00	2,742.59	0.00	0.00	2,742.59	2,742.59
40 Q 819 1330 00 0000 3630 0000 0000 0	LEADERSHIP	3,660.22	1,320.00	0.00	100.00	4,880.22	4,880.22
40 Q 819 1543 00 0000 3630 0000 0000 0	STUDENT ACTIVITIES	2,500.00	509.00	0.00	0.00	3,009.00	3,009.00
40 Q 819 1546 00 0000 3630 0000 0000 0	SPECIAL EVENTS	750.00	0.00	0.00	0.00	750.00	750.00
40 Q 819 1552 00 0000 3630 0000 0000 0	STUDENT STORES	2,000.00	2,849.00	0.00	0.00	4,849.00	4,849.00
40 Q 819 1630 00 0000 3630 0000 0000 0	VENDING MACHINES	0.00	52.68	0.00	0.00	52.68	52.68
40 Q 819 1998 00 0000 3630 0000 0000 0	CASH SHORT/OVER	0.00	35.00	0.00	0.00	35.00	35.00
40 Q 819 1999 00 0000 3630 0000 0000 0	CASH ACCOUNTS	0.00	400.00	0.00	0.00	400.00	400.00
40 Q 819 2002 00 0000 3630 0000 0000 0	ATHLETIC AWARDS	100.00	0.00	0.00	0.00	100.00	100.00
40 Q 819 2033 00 0000 3630 0000 0000 0	BASKETBALL-BOYS	100.00	0.00	0.00	0.00	100.00	100.00

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40 Q 819 2034 00 0000 3630 0000 0000 0	BASKETBALL-GIRLS	100.00	0.00	0.00	14.22	85.78	85.78
40 Q 819 2040 00 0000 3630 0000 0000 0	BADMINTON	150.00	35.00	0.00	276.33	-91.33	-91.33
40 Q 819 2072 00 0000 3630 0000 0000 0	CROSS COUNTRY	202.00	0.00	0.00	127.50	74.50	74.50
40 Q 819 2110 00 0000 3630 0000 0000 0	EQUIPMENT	1,330.00	0.00	0.00	879.40	450.60	450.60
40 Q 819 2361 00 0000 3630 0000 0000 0	MEDICAL SUPPLIES	200.00	0.00	0.00	129.92	70.08	70.08
40 Q 819 2421 00 0000 3630 0000 0000 0	OFFICIALS	4,500.09	0.00	0.00	4,321.50	178.59	178.59
40 Q 819 2553 00 0000 3630 0000 0000 0	SOCCER-BOYS	400.00	30.00	0.00	216.78	213.22	213.22
40 Q 819 2571 00 0000 3630 0000 0000 0	TENNIS-BOYS	125.00	175.00	0.00	246.26	53.74	53.74
40 Q 819 2572 00 0000 3630 0000 0000 0	TENNIS-GIRLS	125.00	0.00	0.00	72.68	52.32	52.32
40 Q 819 2573 00 0000 3630 0000 0000 0	TRACK-BOYS	520.00	45.00	0.00	249.90	315.10	315.10
40 Q 819 2580 00 0000 3630 0000 0000 0	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
40 Q 819 2631 00 0000 3630 0000 0000 0	VOLLEYBALL	100.00	275.00	0.00	1,108.56	-733.56	-733.56
40 Q 819 2660 00 0000 3630 0000 0000 0	WRESTLING	250.00	0.00	0.00	7.70	242.30	242.30
40 Q 819 2900 00 0000 3630 0000 0000 0	BUSES	0.00	0.00	0.00	26,672.46	-26,672.46	-26,672.46
40 Q 819 4033 00 0000 3630 0000 0000 0	CULINARY CLUB	4.32	0.00	500.00	0.00	504.32	504.32
40 Q 819 4073 00 0000 3630 0000 0000 0	TECHNOLOGY STUDENT	1,043.91	21,841.66	3,153.49	22,191.79	3,847.27	4,597.27
40 Q 819 4094 00 0000 3630 0000 0000 0	DRAMA	109.13	2,950.00	0.00	2,851.18	207.95	207.95
40 Q 819 4105 00 0000 3630 0000 0000 0	ENVIRONMENT EARTHCORE	694.05	0.00	0.00	57.38	636.67	636.67
40 Q 819 4157 00 0000 3630 0000 0000 0	FCCLA	2,053.49	0.00	-2,053.49	0.00	0.00	0.00
40 Q 819 4212 00 0000 3630 0000 0000 0	HONOR SOCIETY	1,922.36	0.00	0.00	470.90	1,451.46	1,451.46
40 Q 819 4361 00 0000 3630 0000 0000 0	ORCHESTRA	1,314.98	1,565.00	0.00	1,265.00	1,614.98	1,614.98
40 Q 819 4363 00 0000 3630 0000 0000 0	MUSIC CHORAL	361.92	920.00	0.00	988.69	293.23	293.23
40 Q 819 4364 00 0000 3630 0000 0000 0	MUSIC-INSTRUMENTAL	1,252.11	5,893.00	0.00	5,287.75	1,857.36	1,857.36
40 Q 819 6000 00 0000 3630 0000 0000 0	PRIVATE MONIES	0.00	175.00	0.00	175.00	0.00	0.00

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40 Q.819 6901 00 0000 3630 0000 0000 0	INVESTED FORMERLY SAUL	953.92	990.00	0.00	678.00	1,265.92	1,265.92
3630 - FINN HILL MIDDLE SCHOOL		65,527.25	102,020.75	0.00	99,482.53	68,815.47	68,815.47