

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 3770 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	5,506.49	-5,506.49	-5,506.49
40 Q 819 1003 00 0000 3770 0000 0000 0	ANNUALS	0.00	37,470.00	0.00	26,968.07	10,501.93	10,501.93
40 Q 819 1004 00 0000 3770 0000 0000 0	ACTIVITIES	0.00	1,729.98	0.00	8,205.24	-6,475.26	-6,475.26
40 Q 819 1005 00 0000 3770 0000 0000 0	ASB CARDS	0.00	29,225.00	0.00	0.00	29,225.00	29,225.00
40 Q 819 1006 00 0000 3770 0000 0000 0	OPERATIONS	0.00	0.00	0.00	2,237.15	-2,237.15	-2,237.15
40 Q 819 1007 00 0000 3770 0000 0000 0	RESERVE	0.00	0.00	140,496.22	0.00	140,496.22	140,496.22
40 Q 819 1063 00 0000 3770 0000 0000 0	CONTINGENCIES	141,496.26	0.00	-140,496.22	0.00	1,000.04	1,000.04
40 Q 819 1071 00 0000 3770 0000 0000 0	CONFERENCES/DUES	0.00	0.00	0.00	2,163.33	-2,163.33	-2,163.33
40 Q 819 1080 00 0000 3770 0000 0000 0	PARTICIPATION FEES	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1081 00 0000 3770 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1091 00 0000 3770 0000 0000 0	DANCES	0.00	12,857.25	0.00	13,613.97	-756.72	-756.72
40 Q 819 1151 00 0000 3770 0000 0000 0	FUND RAISINGS	0.00	35,390.40	0.00	474.00	34,916.40	34,916.40
40 Q 819 1239 00 0000 3770 0000 0000 0	ID CARD REPLACEMENTS	0.00	230.00	0.00	0.00	230.00	230.00
40 Q 819 1244 00 0000 3770 0000 0000 0	INVESTMENT EARNINGS	90.37	5,826.52	0.00	0.00	5,916.89	5,916.89
40 Q 819 1330 00 0000 3770 0000 0000 0	LEADERSHIP	0.00	900.00	0.00	1,461.37	-561.37	-561.37
40 Q 819 1540 00 0000 3770 0000 0000 0	SCHOOL IMPROVEMENTS	0.00	0.00	0.00	4,016.23	-4,016.23	-4,016.23
40 Q 819 1552 00 0000 3770 0000 0000 0	STUDENT STORES	0.00	296.00	0.00	0.00	296.00	296.00
40 Q 819 1630 00 0000 3770 0000 0000 0	VENDING MACHINES	36.18	302.19	0.00	0.00	338.37	338.37
40 Q 819 1998 00 0000 3770 0000 0000 0	CASH SHORT/OVER	0.00	1.00	0.00	0.00	1.00	1.00
40 Q 819 1999 00 0000 3770 0000 0000 0	CASH ACCOUNTS	0.00	400.00	0.00	0.00	400.00	400.00
40 Q 819 2033 00 0000 3770 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	380.93	-380.93	-380.93
40 Q 819 2034 00 0000 3770 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	17.59	-17.59	-17.59
40 Q 819 2040 00 0000 3770 0000 0000 0	BADMINTON	0.00	0.00	0.00	171.24	-171.24	-171.24
40 Q 819 2063 00 0000 3770 0000 0000 0	CONTINGENCIES	0.00	0.00	0.00	4,506.60	-4,506.60	-4,506.60

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40 Q 819 2072 00 0000 3770 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	284.56	-284.56	-284.56
40 Q 819 2240 00 0000 3770 0000 0000 0	INTRAMURAL	0.00	0.00	0.00	735.58	-735.58	-735.58
40 Q 819 2361 00 0000 3770 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	198.12	-198.12	-198.12
40 Q 819 2421 00 0000 3770 0000 0000 0	OFFICIALS	0.00	0.00	0.00	5,030.50	-5,030.50	-5,030.50
40 Q 819 2553 00 0000 3770 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	216.89	-216.89	-216.89
40 Q 819 2571 00 0000 3770 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	198.11	-198.11	-198.11
40 Q 819 2572 00 0000 3770 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	99.52	-99.52	-99.52
40 Q 819 2573 00 0000 3770 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	887.05	-887.05	-887.05
40 Q 819 2580 00 0000 3770 0000 0000 0	UNIFORMS	20.00	30.00	0.00	0.00	50.00	50.00
40 Q 819 2631 00 0000 3770 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	18.60	-18.60	-18.60
40 Q 819 2660 00 0000 3770 0000 0000 0	WRESTLING	0.00	0.00	0.00	12.65	-12.65	-12.65
40 Q 819 2900 00 0000 3770 0000 0000 0	BUSES	0.00	0.00	0.00	27,524.83	-27,524.83	-27,524.83
40 Q 819 3128 00 0000 3770 0000 0000 0	CLASS OF 2028	0.00	15,315.00	0.00	0.00	15,315.00	15,315.00
40 Q 819 4012 00 0000 3770 0000 0000 0	ART	0.00	0.00	0.00	211.52	-211.52	-211.52
40 Q 819 4017 00 0000 3770 0000 0000 0	STAR WARS CLUB	0.00	0.00	0.00	248.00	-248.00	-248.00
40 Q 819 4069 00 0000 3770 0000 0000 0	CHESS	0.00	0.00	0.00	292.03	-292.03	-292.03
40 Q 819 4212 00 0000 3770 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	716.71	-716.71	-716.71
40 Q 819 4236 00 0000 3770 0000 0000 0	RUBIK'S CUBE CLUB	0.00	0.00	0.00	275.11	-275.11	-275.11
40 Q 819 4244 00 0000 3770 0000 0000 0	CLUB	0.00	0.00	0.00	58.19	-58.19	-58.19
40 Q 819 4334 00 0000 3770 0000 0000 0	MATH	0.00	0.00	0.00	368.00	-368.00	-368.00
40 Q 819 4363 00 0000 3770 0000 0000 0	MUSIC CHORAL	0.00	0.00	0.00	214.10	-214.10	-214.10
40 Q 819 4466 00 0000 3770 0000 0000 0	BLACK STUDENT UNION	0.00	1,206.00	0.00	1,581.25	-375.25	-375.25
40 Q 819 6901 00 0000 3770 0000 0000 0	INVESTED FORMERLY SAUL	0.05	830.00	0.00	868.70	-38.65	-38.65
3770 - INGLEWOOD MIDDLE		141,642.86	142,209.34	0.00	109,762.23	174,089.97	174,089.97

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40 Q 819 1003 00 0000 3780 0000 0000 0	ANNUALS	71.52	0.00	0.00	0.00	71.52	71.52
40 Q 819 1004 00 0000 3780 0000 0000 0	ACTIVITIES	1,270.92	29.00	700.00	419.11	1,580.81	1,580.81
40 Q 819 1005 00 0000 3780 0000 0000 0	ASB CARDS	4,048.63	1,860.00	-1,700.00	0.00	4,208.63	4,208.63
40 Q 819 1090 00 0000 3780 0000 0000 0	DONATIONS	0.00	120.00	0.00	0.00	120.00	120.00
40 Q 819 1091 00 0000 3780 0000 0000 0	DANCES	0.00	57.00	500.00	0.00	557.00	557.00
40 Q 819 1150 00 0000 3780 0000 0000 0	FIELD TRIPS	0.00	40.00	0.00	0.00	40.00	40.00
40 Q 819 1151 00 0000 3780 0000 0000 0	FUND RAISINGS	0.00	224.60	0.00	0.00	224.60	224.60
40 Q 819 1244 00 0000 3780 0000 0000 0	INVESTMENT EARNINGS	484.73	206.72	0.00	0.00	691.45	691.45
40 Q 819 1998 00 0000 3780 0000 0000 0	CASH SHORT/OVER	0.00	-40.00	0.00	0.00	-40.00	-40.00
40 Q 819 4212 00 0000 3780 0000 0000 0	HONOR SOCIETY	0.00	480.00	500.00	1,014.99	-34.99	-34.99
40 Q 819 4579 00 0000 3780 0000 0000 0	THESPIANS	107.00	0.00	0.00	0.00	107.00	107.00
40 Q 819 6901 00 0000 3780 0000 0000 0	INVESTED FORMERLY SAUL	0.00	300.00	0.00	150.00	150.00	150.00
3780 - RENAISSANCE SCHOOL OF		5,982.80	3,277.32	0.00	1,584.10	7,676.02	7,676.02