

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 3670 0000 0000 0	ANNUALS	9,474.59	10,750.00	-6,000.00	4,759.04	9,465.55	9,465.55
40 Q 819 1004 00 0000 3670 0000 0000 0	ACTIVITIES	3,913.13	0.00	360.16	1,652.25	2,621.04	2,621.04
40 Q 819 1005 00 0000 3670 0000 0000 0	ASB CARDS	4,779.49	10,800.00	-11,587.25	0.00	3,992.24	3,992.24
40 Q 819 1007 00 0000 3670 0000 0000 0	RESERVE	5,301.30	0.00	0.00	0.00	5,301.30	5,301.30
40 Q 819 1063 00 0000 3670 0000 0000 0	CONTINGENCIES	900.00	0.00	0.00	0.00	900.00	900.00
40 Q 819 1071 00 0000 3670 0000 0000 0	CONFERENCES/DUES	360.22	714.00	0.00	100.00	974.22	974.22
40 Q 819 1080 00 0000 3670 0000 0000 0	PARTICIPATION FEES	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1081 00 0000 3670 0000 0000 0	MIDDLE SCHOOL	0.00	85.00	0.00	0.00	85.00	85.00
40 Q 819 1090 00 0000 3670 0000 0000 0	DONATIONS	321.82	99.00	0.00	0.00	420.82	420.82
40 Q 819 1091 00 0000 3670 0000 0000 0	DANCES	1,582.42	5,322.00	-3,000.00	1,870.77	2,033.65	2,033.65
40 Q 819 1150 00 0000 3670 0000 0000 0	FIELD TRIPS	339.78	0.00	0.00	0.00	339.78	339.78
40 Q 819 1151 00 0000 3670 0000 0000 0	FUND RAISINGS	0.00	20,960.75	-3,018.30	1,060.48	16,881.97	16,881.97
40 Q 819 1239 00 0000 3670 0000 0000 0	ID CARD REPLACEMENTS	20.00	0.00	0.00	0.00	20.00	20.00
40 Q 819 1244 00 0000 3670 0000 0000 0	INVESTMENT EARNINGS	242.95	2,303.73	0.00	0.00	2,546.68	2,546.68
40 Q 819 1552 00 0000 3670 0000 0000 0	STUDENT STORES	1,879.39	22.00	0.00	0.00	1,901.39	1,901.39
40 Q 819 1630 00 0000 3670 0000 0000 0	VENDING MACHINES	195.78	348.01	0.00	0.00	543.79	543.79
40 Q 819 1998 00 0000 3670 0000 0000 0	CASH SHORT/OVER	11.00	0.05	0.00	0.00	11.05	11.05
40 Q 819 1999 00 0000 3670 0000 0000 0	CASH ACCOUNTS	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 2007 00 0000 3670 0000 0000 0	RESERVES	10.00	0.00	0.00	0.00	10.00	10.00
40 Q 819 2040 00 0000 3670 0000 0000 0	BADMINTON	3.46	0.00	500.00	474.11	29.35	29.35
40 Q 819 2063 00 0000 3670 0000 0000 0	CONTINGENCIES	65.05	0.00	0.00	0.00	65.05	65.05
40 Q 819 2110 00 0000 3670 0000 0000 0	EQUIPMENT	6,700.16	0.00	255.00	6,955.16	0.00	0.00
40 Q 819 2421 00 0000 3670 0000 0000 0	OFFICIALS	3,181.88	0.00	0.00	5,383.25	-2,201.37	-2,201.37
40 Q 819 2553 00 0000 3670 0000 0000 0	SOCCER-BOYS	232.25	0.00	232.25	396.50	68.00	68.00

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40 Q 819 2571 00 0000 3670 0000 0000 0	TENNIS-BOYS	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00
40 Q 819 2572 00 0000 3670 0000 0000 0	TENNIS-GIRLS	21.66	0.00	250.00	242.62	29.04	29.04
40 Q 819 2576 00 0000 3670 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	0.00	42.16	42.16
40 Q 819 2580 00 0000 3670 0000 0000 0	UNIFORMS	5,500.82	100.00	0.00	4,999.22	601.60	601.60
40 Q 819 2660 00 0000 3670 0000 0000 0	WRESTLING	0.00	0.00	150.00	0.00	150.00	150.00
40 Q 819 2900 00 0000 3670 0000 0000 0	BUSES	856.18	1,259.38	19,200.00	23,916.80	-2,601.24	-2,601.24
40 Q 819 3126 00 0000 3670 0000 0000 0	CLASS OF 2026	5,526.15	0.00	558.14	7,465.83	-1,381.54	-1,381.54
40 Q 819 4012 00 0000 3670 0000 0000 0	ART	1,709.02	1,568.00	0.00	785.82	2,491.20	2,491.20
40 Q 819 4063 00 0000 3670 0000 0000 0	CONTINGENCIES	755.76	0.00	0.00	0.00	755.76	755.76
40 Q 819 4157 00 0000 3670 0000 0000 0	FCCLA	562.96	1,011.15	0.00	718.43	855.68	855.68
40 Q 819 4212 00 0000 3670 0000 0000 0	HONOR SOCIETY	921.26	2,214.43	0.00	987.69	2,148.00	2,148.00
40 Q 819 4334 00 0000 3670 0000 0000 0	MATH	1,099.02	2,075.65	0.00	1,121.00	2,053.67	2,053.67
40 Q 819 4361 00 0000 3670 0000 0000 0	ORCHESTRA	0.00	1,809.00	0.00	519.95	1,289.05	1,289.05
40 Q 819 4364 00 0000 3670 0000 0000 0	MUSIC-INSTRUMENTAL	3,419.14	1,908.00	0.00	1,606.39	3,720.75	3,720.75
40 Q 819 4375 00 0000 3670 0000 0000 0	NATURAL HELPERS	0.00	15.00	0.00	0.00	15.00	15.00
40 Q 819 6901 00 0000 3670 0000 0000 0	INVESTED FORMERLY SAUL	6,336.17	5,095.00	0.00	5,853.00	5,578.17	5,578.17
3670 - KAMIAKIN MIDDLE SCHOOL		66,264.97	68,860.15	0.00	70,868.31	64,256.81	64,256.81