

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 3650 0000 0000 0	ANNUALS	53,929.12	18,970.00	0.00	13,013.48	59,885.64	59,885.64		
40 Q 819 1004 00 0000 3650 0000 0000 0	ACTIVITIES	0.00	0.00	0.00	503.35	-503.35	-503.35		
40 Q 819 1005 00 0000 3650 0000 0000 0	ASB CARDS	0.00	15,690.00	0.00	0.00	15,690.00	15,690.00		
40 Q 819 1006 00 0000 3650 0000 0000 0	OPERATIONS	0.00	0.00	0.00	191.70	-191.70	-191.70		
40 Q 819 1007 00 0000 3650 0000 0000 0	RESERVE	32,787.02	558.19	0.00	0.00	33,345.21	33,345.21		
40 Q 819 1080 00 0000 3650 0000 0000 0	PARTICIPATION FEES	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00		
40 Q 819 1081 00 0000 3650 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		
40 Q 819 1090 00 0000 3650 0000 0000 0	DONATIONS	0.00	700.00	0.00	0.00	700.00	700.00		
40 Q 819 1091 00 0000 3650 0000 0000 0	DANCES	5,869.30	0.00	0.00	0.00	5,869.30	5,869.30		
40 Q 819 1151 00 0000 3650 0000 0000 0	FUND RAISINGS	33,197.87	27,986.09	-7,000.00	7,792.62	46,391.34	46,391.34		
40 Q 819 1239 00 0000 3650 0000 0000 0	ID CARD REPLACEMENTS	0.00	355.00	0.00	0.00	355.00	355.00		
40 Q 819 1244 00 0000 3650 0000 0000 0	INVESTMENT EARNINGS	419.34	4,639.03	0.00	0.00	5,058.37	5,058.37		
40 Q 819 1630 00 0000 3650 0000 0000 0	VENDING MACHINES	0.00	53.15	0.00	0.00	53.15	53.15		
40 Q 819 1999 00 0000 3650 0000 0000 0	CASH ACCOUNTS	0.00	100.00	0.00	0.00	100.00	100.00		
40 Q 819 2034 00 0000 3650 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	152.14	-152.14	-152.14		
40 Q 819 2361 00 0000 3650 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	16.82	-16.82	-16.82		
40 Q 819 2421 00 0000 3650 0000 0000 0	OFFICIALS	0.00	0.00	0.00	4,763.00	-4,763.00	-4,763.00		
40 Q 819 2553 00 0000 3650 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	354.54	-354.54	-354.54		
40 Q 819 2571 00 0000 3650 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	49.76	-49.76	-49.76		
40 Q 819 2572 00 0000 3650 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	49.62	-49.62	-49.62		
40 Q 819 2574 00 0000 3650 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	232.33	-232.33	-232.33		
40 Q 819 2580 00 0000 3650 0000 0000 0	UNIFORMS	355.00	100.00	0.00	0.00	455.00	455.00		
40 Q 819 2660 00 0000 3650 0000 0000 0	WRESTLING	0.00	0.00	0.00	83.44	-83.44	-83.44		
40 Q 819 2900 00 0000 3650 0000 0000 0	BUSES	0.00	0.00	0.00	30,425.99	-30,425.99	-30,425.99		

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40 Q 819 4073 00 0000 3650 0000 0000 0	TECHNOLOGY STUDENT	2,475.25	14,015.00	7,000.00	20,656.75	2,833.50	2,833.50
40 Q 819 4212 00 0000 3650 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	220.69	-220.69	-220.69
40 Q 819 4361 00 0000 3650 0000 0000 0	ORCHESTRA	0.00	50.00	0.00	200.00	-150.00	-150.00
40 Q 819 4363 00 0000 3650 0000 0000 0	MUSIC CHORAL	0.00	0.00	0.00	160.69	-160.69	-160.69
40 Q 819 4364 00 0000 3650 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	0.00	0.00	200.00	-200.00	-200.00
40 Q 819 4368 00 0000 3650 0000 0000 0	MUSIC RESERVES	0.00	5,732.00	0.00	500.00	5,232.00	5,232.00
40 Q 819 6000 00 0000 3650 0000 0000 0	PRIVATE MONIES	0.00	947.94	0.00	947.94	0.00	0.00
40 Q 819 6901 00 0000 3650 0000 0000 0	INVESTED FORMERLY SAUL	1,197.66	760.00	0.00	1,125.75	831.91	831.91
3650 - KIRKLAND MIDDLE SCHOOL		130,230.56	95,456.40	0.00	81,640.61	144,046.35	144,046.35