

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 3720 0000 0000 0	ANNUALS	12,355.14	21,160.00	-300.00	14,368.90	18,846.24	18,846.24
40 Q 819 1004 00 0000 3720 0000 0000 0	ACTIVITIES	5,514.21	0.00	0.00	2,417.09	3,097.12	3,097.12
40 Q 819 1005 00 0000 3720 0000 0000 0	ASB CARDS	13,188.33	19,800.00	-26,411.22	0.00	6,577.11	6,577.11
40 Q 819 1006 00 0000 3720 0000 0000 0	OPERATIONS	0.00	0.00	157.96	224.18	-66.22	-66.22
40 Q 819 1007 00 0000 3720 0000 0000 0	RESERVE	11,835.28	0.00	0.00	0.00	11,835.28	11,835.28
40 Q 819 1080 00 0000 3720 0000 0000 0	PARTICIPATION FEES	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1081 00 0000 3720 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3720 0000 0000 0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1091 00 0000 3720 0000 0000 0	DANCES	719.24	3,117.00	0.00	2,758.83	1,077.41	1,077.41
40 Q 819 1151 00 0000 3720 0000 0000 0	FUND RAISINGS	5,839.47	28,520.14	-24,326.00	0.00	10,033.61	10,033.61
40 Q 819 1239 00 0000 3720 0000 0000 0	ID CARD REPLACEMENTS	225.00	30.00	0.00	0.00	255.00	255.00
40 Q 819 1244 00 0000 3720 0000 0000 0	INVESTMENT EARNINGS	591.33	3,813.37	0.00	0.00	4,404.70	4,404.70
40 Q 819 1998 00 0000 3720 0000 0000 0	CASH SHORT/OVER	10.00	0.00	0.00	0.00	10.00	10.00
40 Q 819 1999 00 0000 3720 0000 0000 0	CASH ACCOUNTS	0.00	400.00	0.00	0.00	400.00	400.00
40 Q 819 2002 00 0000 3720 0000 0000 0	ATHLETIC AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 2033 00 0000 3720 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2034 00 0000 3720 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	125.00	28.22	96.78	96.78
40 Q 819 2040 00 0000 3720 0000 0000 0	BADMINTON	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2072 00 0000 3720 0000 0000 0	CROSS COUNTRY	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2110 00 0000 3720 0000 0000 0	EQUIPMENT	0.00	550.00	1,068.60	1,618.60	0.00	0.00
40 Q 819 2361 00 0000 3720 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	159.66	159.66	0.00	0.00
40 Q 819 2421 00 0000 3720 0000 0000 0	OFFICIALS	0.00	0.00	4,326.00	4,920.00	-594.00	-594.00
40 Q 819 2553 00 0000 3720 0000 0000 0	SOCCER-BOYS	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2571 00 0000 3720 0000 0000 0	TENNIS-BOYS	0.00	0.00	125.00	0.00	125.00	125.00

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40 Q 819 2572 00 0000 3720 0000 0000 0	TENNIS-GIRLS	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2573 00 0000 3720 0000 0000 0	TRACK-BOYS	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2574 00 0000 3720 0000 0000 0	TRACK-GIRLS	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2580 00 0000 3720 0000 0000 0	UNIFORMS	198.00	453.00	0.00	0.00	651.00	651.00
40 Q 819 2631 00 0000 3720 0000 0000 0	VOLLEYBALL	0.00	0.00	125.00	0.00	125.00	125.00
40 Q 819 2660 00 0000 3720 0000 0000 0	WRESTLING	0.00	0.00	775.00	489.04	285.96	285.96
40 Q 819 2900 00 0000 3720 0000 0000 0	BUSES	0.00	0.00	40,000.00	32,460.85	7,539.15	7,539.15
40 Q 819 3128 00 0000 3720 0000 0000 0	CLASS OF 2028	0.00	520.00	3,000.00	2,975.99	544.01	544.01
40 Q 819 4021 00 0000 3720 0000 0000 0	SCIENCE OLYMPIA	6,603.16	5,074.50	0.00	5,418.25	6,259.41	6,259.41
40 Q 819 4033 00 0000 3720 0000 0000 0	CULINARY CLUB	411.02	0.00	0.00	0.00	411.02	411.02
40 Q 819 4212 00 0000 3720 0000 0000 0	HONOR SOCIETY	164.78	1,645.00	300.00	1,905.19	204.59	204.59
40 Q 819 4217 00 0000 3720 0000 0000 0	CERAMICS CLUB	235.00	0.00	0.00	0.00	235.00	235.00
40 Q 819 4334 00 0000 3720 0000 0000 0	MATH	5,203.31	0.00	0.00	2,461.81	2,741.50	2,741.50
40 Q 819 4361 00 0000 3720 0000 0000 0	ORCHESTRA	2,357.18	3,696.00	0.00	2,535.60	3,517.58	3,517.58
40 Q 819 4363 00 0000 3720 0000 0000 0	MUSIC CHORAL	1,980.72	4,300.00	0.00	2,888.48	3,392.24	3,392.24
40 Q 819 4364 00 0000 3720 0000 0000 0	MUSIC-INSTRUMENTAL	1,398.57	8,236.95	0.00	8,688.95	946.57	946.57
40 Q 819 4465 00 0000 3720 0000 0000 0	ROBOTICS	5,085.91	13,480.00	0.00	13,162.22	5,403.69	5,403.69
40 Q 819 4472 00 0000 3720 0000 0000 0	BOOK CLUB	117.83	0.00	0.00	96.89	20.94	20.94
40 Q 819 6901 00 0000 3720 0000 0000 0	INVESTED FORMERLY SAUL	4,152.16	1,830.00	0.00	2,888.74	3,093.42	3,093.42
3720 - TIMBERLINE MIDDLE		78,185.64	116,825.96	0.00	102,467.49	92,544.11	92,544.11