

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1020 0000 0000 0	DONATIONS	795.05	0.00	0.00	0.00	795.05	795.05
40 Q 819 1150 00 0000 1020 0000 0000 0	FIELD TRIPS	508.72	0.00	0.00	0.00	508.72	508.72
40 Q 819 1244 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	3,119.24	273.42	0.00	0.00	3,392.66	3,392.66
40 Q 819 1420 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION	5,081.76	8,370.00	0.00	11,050.14	2,401.62	2,401.62
40 Q 819 1542 00 0000 1020 0000 0000 0	SHOWS & PARTIES	434.82	0.00	0.00	136.75	298.07	298.07
40 Q 819 1543 00 0000 1020 0000 0000 0	STUDENT ACTIVITIES	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1020 - THOREAU ELEMENTARY		11,139.59	8,643.42	0.00	11,186.89	8,596.12	8,596.12

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1030 0000 0000 0	BOOK FAIRS	232.07	0.00	0.00	0.00	232.07	232.07
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS	75.20	0.00	0.00	0.00	75.20	75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	700.22	161.03	0.00	0.00	861.25	861.25
40 Q 819 1543 00 0000 1030 0000 0000 0	STUDENT ACTIVITIES	3,370.75	0.00	0.00	0.00	3,370.75	3,370.75
40 Q 819 1552 00 0000 1030 0000 0000 0	STUDENT STORES	1,656.37	0.00	0.00	0.00	1,656.37	1,656.37
1030 - JUANITA ELEMENTARY		6,034.61	161.03	0.00	0.00	6,195.64	6,195.64

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1040 0000 0000 0	DONATIONS	178.68	0.00	0.00	0.00	178.68	178.68
40 Q 819 1150 00 0000 1040 0000 0000 0	FIELD TRIPS	92.80	0.00	0.00	0.00	92.80	92.80
40 Q 819 1244 00 0000 1040 0000 0000 0	INVESTMENT EARNINGS	1,018.77	154.50	0.00	0.00	1,173.27	1,173.27
40 Q 819 1540 00 0000 1040 0000 0000 0	SCHOOL IMPROVEMENTS	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
1040 - KELLER ELEMENTARY		5,790.25	154.50	0.00	0.00	5,944.75	5,944.75

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1060 0000 0000 0	BOOK FAIRS	4.65	0.00	-4.65	0.00	0.00	0.00
40 Q 819 1244 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	14.12	5.20	-18.80	0.00	0.52	0.52
40 Q 819 1420 00 0000 1060 0000 0000 0	OUTDOOR EDUCATION	246.12	0.00	-134.91	111.21	0.00	0.00
40 Q 819 1544 00 0000 1060 0000 0000 0	STUDENT COUNCILS	0.00	0.00	158.36	0.00	158.36	158.36
1060 - SANDBURG ELEMENTARY		264.89	5.20	0.00	111.21	158.88	158.88

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1070 0000 0000 0	BOOK FAIRS	2.06	0.00	0.00	0.00	2.06	2.06
40 Q 819 1244 00 0000 1070 0000 0000 0	INVESTMENT EARNINGS	476.72	6.54	0.00	0.00	483.26	483.26
40 Q 819 1543 00 0000 1070 0000 0000 0	STUDENT ACTIVITIES	42.99	0.00	0.00	0.00	42.99	42.99
40 Q 819 1544 00 0000 1070 0000 0000 0	STUDENT COUNCILS	0.00	100.00	0.00	387.43	-287.43	-287.43
1070 - BELL ELEMENTARY		521.77	106.54	0.00	387.43	240.88	240.88

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 1090 0000 0000 0	ANNUALS	219.83	0.00	0.00	0.00	219.83	219.83
40 Q 819 1090 00 0000 1090 0000 0000 0	DONATIONS	100.00	0.00	0.00	0.00	100.00	100.00
40 Q 819 1151 00 0000 1090 0000 0000 0	FUND RAISINGS	0.00	765.00	0.00	0.00	765.00	765.00
40 Q 819 1244 00 0000 1090 0000 0000 0	INVESTMENT EARNINGS	2,615.50	197.23	0.00	0.00	2,812.73	2,812.73
40 Q 819 1420 00 0000 1090 0000 0000 0	OUTDOOR EDUCATION	2,905.06	13,635.00	0.00	17,277.46	-737.40	-737.40
40 Q 819 1544 00 0000 1090 0000 0000 0	STUDENT COUNCILS	430.14	0.00	0.00	0.00	430.14	430.14
40 Q 819 1552 00 0000 1090 0000 0000 0	STUDENT STORES	3,794.75	0.00	0.00	186.90	3,607.85	3,607.85
1090 - KIRK ELEMENTARY		10,065.28	14,597.23	0.00	17,464.36	7,198.15	7,198.15

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1007 00 0000 1100 0000 0000 0	RESERVE	700.00	0.00	0.00	0.00	700.00	700.00
40 Q 819 1030 00 0000 1100 0000 0000 0	BOOK FAIRS	144.20	0.00	0.00	0.00	144.20	144.20
40 Q 819 1090 00 0000 1100 0000 0000 0	DONATIONS	300.00	0.00	0.00	0.00	300.00	300.00
40 Q 819 1151 00 0000 1100 0000 0000 0	FUND RAISINGS	62.99	0.00	0.00	0.00	62.99	62.99
40 Q 819 1244 00 0000 1100 0000 0000 0	INVESTMENT EARNINGS	916.42	200.32	0.00	0.00	1,116.74	1,116.74
40 Q 819 1452 00 0000 1100 0000 0000 0	POPCORN SALES	171.74	0.00	0.00	0.00	171.74	171.74
40 Q 819 1520 00 0000 1100 0000 0000 0	SAFETY PATROLS	5,211.36	0.00	-4,500.00	0.00	711.36	711.36
40 Q 819 1543 00 0000 1100 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00
1100 - LAKEVIEW ELEMENTARY		7,506.71	200.32	0.00	0.00	7,707.03	7,707.03

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 1120 0000 0000 0	ANNUALS	1,204.98	1,585.00	0.00	568.50	2,221.48	2,221.48
40 Q 819 1004 00 0000 1120 0000 0000 0	ACTIVITIES	0.00	491.00	0.00	727.77	-236.77	-236.77
40 Q 819 1090 00 0000 1120 0000 0000 0	DONATIONS	222.75	0.00	0.00	0.00	222.75	222.75
40 Q 819 1091 00 0000 1120 0000 0000 0	DANCES	0.52	660.00	0.00	820.43	-159.91	-159.91
40 Q 819 1150 00 0000 1120 0000 0000 0	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1151 00 0000 1120 0000 0000 0	FUND RAISINGS	9.94	0.00	0.00	0.00	9.94	9.94
40 Q 819 1244 00 0000 1120 0000 0000 0	INVESTMENT EARNINGS	248.60	57.12	0.00	0.00	305.72	305.72
40 Q 819 1630 00 0000 1120 0000 0000 0	VENDING MACHINES	111.52	0.00	0.00	0.00	111.52	111.52
40 Q 819 6901 00 0000 1120 0000 0000 0	INVESTED FORMERLY SAUL	473.76	290.00	0.00	585.00	178.76	178.76
1120 - EMERSON K-12		2,272.07	3,083.12	0.00	2,701.70	2,653.49	2,653.49

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1140 0000 0000 0	DONATIONS	620.00	0.00	0.00	0.00	620.00	620.00
40 Q 819 1151 00 0000 1140 0000 0000 0	FUND RAISINGS	3,053.06	0.00	0.00	0.00	3,053.06	3,053.06
40 Q 819 1244 00 0000 1140 0000 0000 0	INVESTMENT EARNINGS	224.73	104.01	0.00	0.00	328.74	328.74
1140 - TWAIN ELEMENTARY		3,897.79	104.01	0.00	0.00	4,001.80	4,001.80

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1150 0000 0000 0	BOOK FAIRS	746.69	0.00	0.00	743.02	3.67	3.67
40 Q 819 1244 00 0000 1150 0000 0000 0	INVESTMENT EARNINGS	2.13	22.05	0.00	0.00	24.18	24.18
40 Q 819 1544 00 0000 1150 0000 0000 0	STUDENT COUNCILS	77.64	0.00	0.00	0.00	77.64	77.64
1150 - ROSE HILL ELEMENTARY		826.46	22.05	0.00	743.02	105.49	105.49

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1063 00 0000 1160 0000 0000 0	CONTINGENCIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
40 Q 819 1244 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	598.07	200.90	0.00	0.00	798.97	798.97
40 Q 819 1420 00 0000 1160 0000 0000 0	OUTDOOR EDUCATION	3,491.95	0.00	0.00	2,556.99	934.96	934.96
40 Q 819 1543 00 0000 1160 0000 0000 0	STUDENT ACTIVITIES	1,660.78	0.00	0.00	0.00	1,660.78	1,660.78
40 Q 819 1544 00 0000 1160 0000 0000 0	STUDENT COUNCILS	1,093.31	0.00	0.00	0.00	1,093.31	1,093.31
40 Q 819 1998 00 0000 1160 0000 0000 0	CASH SHORT/OVER	0.00	10.00	0.00	0.00	10.00	10.00
1160 - FRANKLIN ELEMENTARY		7,844.11	210.90	0.00	2,556.99	5,498.02	5,498.02

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1150 00 0000 1180 0000 0000 0	FIELD TRIPS	4,792.62	7,050.75	0.00	1,029.00	10,814.37	10,814.37
40 Q 819 1244 00 0000 1180 0000 0000 0	INVESTMENT EARNINGS	242.58	179.51	0.00	0.00	422.09	422.09
1180 - RUSH ELEMENTARY		5,035.20	7,230.26	0.00	1,029.00	11,236.46	11,236.46

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1190 0000 0000 0	BOOK FAIRS	225.00	800.00	0.00	0.00	1,025.00	1,025.00
40 Q 819 1150 00 0000 1190 0000 0000 0	FIELD TRIPS	690.67	10,344.25	0.00	6,429.48	4,605.44	4,605.44
40 Q 819 1244 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	19.41	130.03	0.00	0.00	149.44	149.44
40 Q 819 1420 00 0000 1190 0000 0000 0	OUTDOOR EDUCATION	0.00	18,025.00	0.00	15,838.06	2,186.94	2,186.94
40 Q 819 1542 00 0000 1190 0000 0000 0	SHOWS & PARTIES	614.39	0.00	0.00	0.00	614.39	614.39
40 Q 819 1543 00 0000 1190 0000 0000 0	STUDENT ACTIVITIES	2,091.45	0.00	0.00	0.00	2,091.45	2,091.45
40 Q 819 1544 00 0000 1190 0000 0000 0	STUDENT COUNCILS	2,597.49	0.00	0.00	0.00	2,597.49	2,597.49
1190 - AUDUBON ELEMENTARY		6,238.41	29,299.28	0.00	22,267.54	13,270.15	13,270.15

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1002 00 0000 1210 0000 0000 0	AWARDS	2,316.52	0.00	-2,316.52	0.00	0.00	0.00
40 Q 819 1030 00 0000 1210 0000 0000 0	BOOK FAIRS	0.00	0.00	469.26	413.01	56.25	56.25
40 Q 819 1063 00 0000 1210 0000 0000 0	CONTINGENCIES	0.00	0.00	1,997.05	661.01	1,336.04	1,336.04
40 Q 819 1090 00 0000 1210 0000 0000 0	DONATIONS	439.60	0.00	-439.60	0.00	0.00	0.00
40 Q 819 1151 00 0000 1210 0000 0000 0	FUND RAISINGS	2,011.23	0.00	-2,011.23	0.00	0.00	0.00
40 Q 819 1244 00 0000 1210 0000 0000 0	INVESTMENT EARNINGS	5,915.99	345.47	-5,063.45	0.00	1,198.01	1,198.01
40 Q 819 1420 00 0000 1210 0000 0000 0	OUTDOOR EDUCATION	0.00	18,359.13	4,767.35	33,361.77	-10,235.29	-10,235.29
40 Q 819 1452 00 0000 1210 0000 0000 0	POPCORN SALES	119.75	0.00	-119.75	0.00	0.00	0.00
40 Q 819 1543 00 0000 1210 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
40 Q 819 1544 00 0000 1210 0000 0000 0	STUDENT COUNCILS	4,283.11	0.00	-3,283.11	364.88	635.12	635.12
1210 - ROCKWELL ELEMENTARY		15,086.20	18,704.60	0.00	34,800.67	-1,009.87	-1,009.87

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1220 0000 0000 0	BOOK FAIRS	3,188.55	4,779.70	1,050.00	5,061.47	3,956.78	3,956.78
40 Q 819 1090 00 0000 1220 0000 0000 0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1150 00 0000 1220 0000 0000 0	FIELD TRIPS	1,632.78	830.00	0.00	400.00	2,062.78	2,062.78
40 Q 819 1244 00 0000 1220 0000 0000 0	INVESTMENT EARNINGS	986.42	360.90	0.00	0.00	1,347.32	1,347.32
40 Q 819 1420 00 0000 1220 0000 0000 0	OUTDOOR EDUCATION	26.71	0.00	0.00	0.00	26.71	26.71
40 Q 819 1520 00 0000 1220 0000 0000 0	SAFETY PATROLS	871.37	18,180.00	-1,050.00	13,428.96	4,572.41	4,572.41
40 Q 819 1998 00 0000 1220 0000 0000 0	CASH SHORT/OVER	0.00	22.00	0.00	0.00	22.00	22.00
40 Q 819 6000 00 0000 1220 0000 0000 0	PRIVATE MONIES	0.00	4,717.22	0.00	4,717.22	0.00	0.00
1220 - MANN ELEMENTARY		6,705.83	28,889.82	0.00	23,607.65	11,988.00	11,988.00

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1230 0000 0000 0	DONATIONS	50.00	0.00	0.00	0.00	50.00	50.00
40 Q 819 1151 00 0000 1230 0000 0000 0	FUND RAISINGS	1,217.77	0.00	0.00	0.00	1,217.77	1,217.77
40 Q 819 1244 00 0000 1230 0000 0000 0	INVESTMENT EARNINGS	4,438.65	738.86	0.00	0.00	5,177.51	5,177.51
40 Q 819 1420 00 0000 1230 0000 0000 0	OUTDOOR EDUCATION	35,111.20	22,645.00	0.00	61,092.10	-3,335.90	-3,335.90
40 Q 819 1544 00 0000 1230 0000 0000 0	STUDENT COUNCILS	901.27	0.00	0.00	0.00	901.27	901.27
1230 - REDMOND ELEMENTARY		41,718.89	23,383.86	0.00	61,092.10	4,010.65	4,010.65

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1244 00 0000 1250 0000 0000 0	INVESTMENT EARNINGS	356.22	64.83	0.00	0.00	421.05	421.05
40 Q 819 1520 00 0000 1250 0000 0000 0	SAFETY PATROLS	233.39	0.00	0.00	0.00	233.39	233.39
40 Q 819 1544 00 0000 1250 0000 0000 0	STUDENT COUNCILS	339.21	0.00	0.00	0.00	339.21	339.21
40 Q 819 1552 00 0000 1250 0000 0000 0	STUDENT STORES	1,500.52	0.00	0.00	0.00	1,500.52	1,500.52
40 Q 819 1998 00 0000 1250 0000 0000 0	CASH SHORT/OVER	0.00	-20.00	0.00	0.00	-20.00	-20.00
1250 - FROST ELEMENTARY		2,429.34	44.83	0.00	0.00	2,474.17	2,474.17

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1244 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	703.74	182.01	0.00	0.00	885.75	885.75
40 Q 819 1420 00 0000 1260 0000 0000 0	OUTDOOR EDUCATION	3,147.80	11,870.00	0.00	23,661.70	-8,643.90	-8,643.90
1260 - MUIR ELEMENTARY		3,851.54	12,052.01	0.00	23,661.70	-7,758.15	-7,758.15

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1063 00 0000 1310 0000 0000 0	CONTINGENCIES	33.53	0.00	-33.53	0.00	0.00	0.00
40 Q 819 1090 00 0000 1310 0000 0000 0	DONATIONS	0.00	10,000.00	-8,417.92	0.00	1,582.08	1,582.08
40 Q 819 1244 00 0000 1310 0000 0000 0	INVESTMENT EARNINGS	237.88	270.78	-473.94	0.00	34.72	34.72
40 Q 819 1420 00 0000 1310 0000 0000 0	OUTDOOR EDUCATION	2,553.23	5,767.41	8,891.86	17,212.50	0.00	0.00
40 Q 819 1543 00 0000 1310 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	33.53	38.08	-4.55	-4.55
1310 - ELLA BAKER ELEMENTARY		2,824.64	16,038.19	0.00	17,250.58	1,612.25	1,612.25

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1150 00 0000 1320 0000 0000 0	FIELD TRIPS	100.00	0.00	0.00	0.00	100.00	100.00
40 Q 819 1244 00 0000 1320 0000 0000 0	INVESTMENT EARNINGS	1,422.81	91.14	0.00	0.00	1,513.95	1,513.95
40 Q 819 1420 00 0000 1320 0000 0000 0	OUTDOOR EDUCATION	100.00	0.00	0.00	0.00	100.00	100.00
40 Q 819 1544 00 0000 1320 0000 0000 0	STUDENT COUNCILS	1,792.92	0.00	0.00	0.00	1,792.92	1,792.92
1320 - WILDER ELEMENTARY		3,415.73	91.14	0.00	0.00	3,506.87	3,506.87

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1410 0000 0000 0	DONATIONS	531.50	0.00	0.00	0.00	531.50	531.50
40 Q 819 1244 00 0000 1410 0000 0000 0	INVESTMENT EARNINGS	0.00	323.67	0.00	0.00	323.67	323.67
40 Q 819 1420 00 0000 1410 0000 0000 0	OUTDOOR EDUCATION	6,046.20	0.00	0.00	0.00	6,046.20	6,046.20
40 Q 819 1452 00 0000 1410 0000 0000 0	POPCORN SALES	6,131.04	0.00	0.00	651.41	5,479.63	5,479.63
40 Q 819 1543 00 0000 1410 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	0.00	2,000.00	-2,000.00	-2,000.00
40 Q 819 1544 00 0000 1410 0000 0000 0	STUDENT COUNCILS	21.64	0.00	0.00	0.00	21.64	21.64
1410 - PARKS ELEMENTARY		12,730.38	323.67	0.00	2,651.41	10,402.64	10,402.64

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1460 0000 0000 0	BOOK FAIRS	1,935.76	0.00	0.00	964.05	971.71	971.71
40 Q 819 1090 00 0000 1460 0000 0000 0	DONATIONS	35.00	0.00	0.00	0.00	35.00	35.00
40 Q 819 1244 00 0000 1460 0000 0000 0	INVESTMENT EARNINGS	829.31	440.91	0.00	0.00	1,270.22	1,270.22
40 Q 819 1420 00 0000 1460 0000 0000 0	OUTDOOR EDUCATION	3,803.00	0.00	0.00	0.00	3,803.00	3,803.00
40 Q 819 1543 00 0000 1460 0000 0000 0	STUDENT ACTIVITIES	8,622.97	0.00	0.00	294.15	8,328.82	8,328.82
40 Q 819 1544 00 0000 1460 0000 0000 0	STUDENT COUNCILS	796.98	0.00	0.00	0.00	796.98	796.98
40 Q 819 1552 00 0000 1460 0000 0000 0	STUDENT STORES	499.62	0.00	0.00	0.00	499.62	499.62
40 Q 819 1998 00 0000 1460 0000 0000 0	CASH SHORT/OVER	0.00	-20.00	0.00	0.00	-20.00	-20.00
1460 - DICKINSON ELEMENTARY		16,522.64	420.91	0.00	1,258.20	15,685.35	15,685.35

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1520 0000 0000 0	BOOK FAIRS	1.03	0.00	0.00	0.00	1.03	1.03
40 Q 819 1090 00 0000 1520 0000 0000 0	DONATIONS	350.00	0.00	0.00	0.00	350.00	350.00
40 Q 819 1095 00 0000 1520 0000 0000 0	DRAMA	1.13	0.00	0.00	0.00	1.13	1.13
40 Q 819 1244 00 0000 1520 0000 0000 0	INVESTMENT EARNINGS	2,168.13	330.47	0.00	0.00	2,498.60	2,498.60
40 Q 819 1420 00 0000 1520 0000 0000 0	OUTDOOR EDUCATION	7,245.80	5,676.00	0.00	28,753.15	-15,831.35	-15,831.35
40 Q 819 1452 00 0000 1520 0000 0000 0	POPCORN SALES	4,528.88	0.00	0.00	0.00	4,528.88	4,528.88
40 Q 819 1520 00 0000 1520 0000 0000 0	SAFETY PATROLS	0.38	0.00	0.00	-17,250.00	17,250.38	17,250.38
40 Q 819 1540 00 0000 1520 0000 0000 0	SCHOOL IMPROVEMENTS	2,754.04	0.00	0.00	0.00	2,754.04	2,754.04
40 Q 819 1543 00 0000 1520 0000 0000 0	STUDENT ACTIVITIES	3.10	0.00	0.00	0.00	3.10	3.10
1520 - CARSON ELEMENTARY		17,052.49	6,006.47	0.00	11,503.15	11,555.81	11,555.81

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1530 0000 0000 0	BOOK FAIRS	0.00	109.78	10.00	0.00	119.78	119.78
40 Q 819 1095 00 0000 1530 0000 0000 0	DRAMA	2,553.14	1,652.00	0.00	947.03	3,258.11	3,258.11
40 Q 819 1244 00 0000 1530 0000 0000 0	INVESTMENT EARNINGS	2,097.29	294.74	-90.00	0.00	2,302.03	2,302.03
40 Q 819 1420 00 0000 1530 0000 0000 0	OUTDOOR EDUCATION	3,135.18	0.00	-3,135.18	0.00	0.00	0.00
40 Q 819 1520 00 0000 1530 0000 0000 0	SAFETY PATROLS	0.00	0.00	80.00	76.82	3.18	3.18
40 Q 819 1542 00 0000 1530 0000 0000 0	SHOWS & PARTIES	1,651.29	0.00	3,135.18	0.00	4,786.47	4,786.47
40 Q 819 1544 00 0000 1530 0000 0000 0	STUDENT COUNCILS	1,427.69	0.00	0.00	0.00	1,427.69	1,427.69
1530 - ALCOTT ELEMENTARY		10,864.59	2,056.52	0.00	1,023.85	11,897.26	11,897.26

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1007 00 0000 1540 0000 0000 0	RESERVE	0.00	0.00	5,983.55	0.00	5,983.55	5,983.55
40 Q 819 1063 00 0000 1540 0000 0000 0	CONTINGENCIES	2,000.00	0.00	-2,000.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 1540 0000 0000 0	DONATIONS	390.18	0.00	-390.16	113.77	-113.75	-113.75
40 Q 819 1244 00 0000 1540 0000 0000 0	INVESTMENT EARNINGS	974.04	291.38	0.00	0.00	1,265.42	1,265.42
40 Q 819 1420 00 0000 1540 0000 0000 0	OUTDOOR EDUCATION	6,593.39	0.00	-6,593.39	0.00	0.00	0.00
40 Q 819 1520 00 0000 1540 0000 0000 0	SAFETY PATROLS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
40 Q 819 1544 00 0000 1540 0000 0000 0	STUDENT COUNCILS	962.39	0.00	1,500.00	0.00	2,462.39	2,462.39
1540 - BLACKWELL ELEMENTARY		10,920.00	291.38	0.00	113.77	11,097.61	11,097.61

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1560 0000 0000 0	BOOK FAIRS	210.32	0.00	0.00	0.00	210.32	210.32
40 Q 819 1090 00 0000 1560 0000 0000 0	DONATIONS	30.00	0.00	0.00	0.00	30.00	30.00
40 Q 819 1150 00 0000 1560 0000 0000 0	FIELD TRIPS	0.00	0.00	0.00	283.87	-283.87	-283.87
40 Q 819 1151 00 0000 1560 0000 0000 0	FUND RAISINGS	283.87	0.00	0.00	0.00	283.87	283.87
40 Q 819 1244 00 0000 1560 0000 0000 0	INVESTMENT EARNINGS	33.48	16.29	0.00	0.00	49.77	49.77
40 Q 819 1420 00 0000 1560 0000 0000 0	OUTDOOR EDUCATION	10.00	0.00	0.00	0.00	10.00	10.00
40 Q 819 1545 00 0000 1560 0000 0000 0	SUPPLIES	43.00	0.00	0.00	43.00	0.00	0.00
1560 - SMITH ELEMENTARY		610.67	16.29	0.00	326.87	300.09	300.09

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1030 00 0000 1570 0000 0000 0	BOOK FAIRS	3,991.39	0.00	0.00	1,102.16	2,889.23	2,889.23
40 Q 819 1090 00 0000 1570 0000 0000 0	DONATIONS	900.00	0.00	0.00	0.00	900.00	900.00
40 Q 819 1244 00 0000 1570 0000 0000 0	INVESTMENT EARNINGS	1,917.52	221.45	0.00	0.00	2,138.97	2,138.97
40 Q 819 1420 00 0000 1570 0000 0000 0	OUTDOOR EDUCATION	811.91	0.00	0.00	0.00	811.91	811.91
40 Q 819 1452 00 0000 1570 0000 0000 0	POPCORN SALES	804.19	0.00	0.00	0.00	804.19	804.19
40 Q 819 1544 00 0000 1570 0000 0000 0	STUDENT COUNCILS	18.33	603.04	0.00	1,407.75	-786.38	-786.38
1570 - MCAULIFFE ELEMENTARY		8,443.34	824.49	0.00	2,509.91	6,757.92	6,757.92

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1580 0000 0000 0	DONATIONS	664.00	0.00	-664.00	0.00	0.00	0.00
40 Q 819 1150 00 0000 1580 0000 0000 0	FIELD TRIPS	0.00	0.00	2,943.73	0.00	2,943.73	2,943.73
40 Q 819 1244 00 0000 1580 0000 0000 0	INVESTMENT EARNINGS	689.35	286.29	-904.10	0.00	71.54	71.54
40 Q 819 1420 00 0000 1580 0000 0000 0	OUTDOOR EDUCATION	4,909.39	0.00	1,090.61	0.00	6,000.00	6,000.00
40 Q 819 1520 00 0000 1580 0000 0000 0	SAFETY PATROLS	100.00	0.00	-100.00	0.00	0.00	0.00
40 Q 819 1540 00 0000 1580 0000 0000 0	SCHOOL IMPROVEMENTS	2,000.00	0.00	-2,000.00	0.00	0.00	0.00
40 Q 819 1543 00 0000 1580 0000 0000 0	STUDENT ACTIVITIES	2,366.24	0.00	-366.24	0.00	2,000.00	2,000.00
1580 - MEAD ELEMENTARY		10,728.98	286.29	0.00	0.00	11,015.27	11,015.27

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
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

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 3690 0000 0000 0	ANNUALS	30,250.42	17,084.00	0.00	10,863.20	36,471.22	36,471.22
40 Q 819 1004 00 0000 3690 0000 0000 0	ACTIVITIES	612.40	6,795.00	0.00	2,547.64	4,859.76	4,859.76
40 Q 819 1005 00 0000 3690 0000 0000 0	ASB CARDS	25,812.22	26,080.00	0.00	0.00	51,892.22	51,892.22
40 Q 819 1031 00 0000 3690 0000 0000 0	ASB SHIRT SALES	3,471.01	3,020.00	0.00	2,981.12	3,509.89	3,509.89
40 Q 819 1063 00 0000 3690 0000 0000 0	CONTINGENCIES	3,742.90	0.00	0.00	0.00	3,742.90	3,742.90
40 Q 819 1080 00 0000 3690 0000 0000 0	PARTICIPATION FEES	0.00	3,375.00	0.00	0.00	3,375.00	3,375.00
40 Q 819 1081 00 0000 3690 0000 0000 0	MIDDLE SCHOOL	0.00	180.00	0.00	0.00	180.00	180.00
40 Q 819 1090 00 0000 3690 0000 0000 0	DONATIONS	2,295.00	450.00	0.00	0.00	2,745.00	2,745.00
40 Q 819 1091 00 0000 3690 0000 0000 0	DANCES	9,816.62	4,814.05	0.00	5,251.74	9,378.93	9,378.93
40 Q 819 1151 00 0000 3690 0000 0000 0	FUND RAISINGS	9,780.17	18,652.00	0.00	10,077.94	18,354.23	18,354.23
40 Q 819 1239 00 0000 3690 0000 0000 0	ID CARD REPLACEMENTS	1,343.01	35.00	0.00	0.00	1,378.01	1,378.01
40 Q 819 1244 00 0000 3690 0000 0000 0	INVESTMENT EARNINGS	14,277.98	5,348.40	0.00	0.00	19,626.38	19,626.38
40 Q 819 1330 00 0000 3690 0000 0000 0	LEADERSHIP	625.19	1,212.00	0.00	2,350.40	-513.21	-513.21
40 Q 819 1452 00 0000 3690 0000 0000 0	POPCORN SALES	300.00	0.00	0.00	0.00	300.00	300.00
40 Q 819 1630 00 0000 3690 0000 0000 0	VENDING MACHINES	39.21	0.00	0.00	0.00	39.21	39.21
40 Q 819 1997 00 0000 3690 0000 0000 0	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
40 Q 819 1998 00 0000 3690 0000 0000 0	CASH SHORT/OVER	143.00	1.02	0.00	0.00	144.02	144.02
40 Q 819 2033 00 0000 3690 0000 0000 0	BASKETBALL-BOYS	1,260.75	0.00	0.00	4,912.59	-3,651.84	-3,651.84
40 Q 819 2034 00 0000 3690 0000 0000 0	BASKETBALL-GIRLS	1,945.46	0.00	0.00	0.00	1,945.46	1,945.46
40 Q 819 2040 00 0000 3690 0000 0000 0	BADMINTON	456.20	0.00	0.00	1,128.65	-672.45	-672.45
40 Q 819 2063 00 0000 3690 0000 0000 0	CONTINGENCIES	691.09	0.00	0.00	0.00	691.09	691.09
40 Q 819 2072 00 0000 3690 0000 0000 0	CROSS COUNTRY	716.11	0.00	0.00	140.38	575.73	575.73
40 Q 819 2361 00 0000 3690 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	594.00	-594.00	-594.00
40 Q 819 2553 00 0000 3690 0000 0000 0	SOCCER-BOYS	1,123.40	0.00	0.00	2,229.22	-1,105.82	-1,105.82

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2571 00 0000 3690 0000 0000 0	TENNIS-BOYS	339.30	0.00	0.00	105.58	233.72	233.72
40 Q 819 2572 00 0000 3690 0000 0000 0	TENNIS-GIRLS	854.14	0.00	0.00	201.68	652.46	652.46
40 Q 819 2573 00 0000 3690 0000 0000 0	TRACK-BOYS	53.88	0.00	0.00	1,489.46	-1,435.58	-1,435.58
40 Q 819 2631 00 0000 3690 0000 0000 0	VOLLEYBALL	799.79	260.00	0.00	716.67	343.12	343.12
40 Q 819 2660 00 0000 3690 0000 0000 0	WRESTLING	925.11	0.00	0.00	0.00	925.11	925.11
40 Q 819 2900 00 0000 3690 0000 0000 0	BUSES	10,935.70	0.00	0.00	15,596.50	-4,660.80	-4,660.80
40 Q 819 3121 00 0000 3690 0000 0000 0	CLASS OF 2021	25.00	0.00	0.00	0.00	25.00	25.00
40 Q 819 3128 00 0000 3690 0000 0000 0	CLASS OF 2028	4,859.24	0.00	0.00	0.00	4,859.24	4,859.24
40 Q 819 4011 00 0000 3690 0000 0000 0	ACADEMIC GAMES	0.00	305.83	0.00	0.00	305.83	305.83
40 Q 819 4094 00 0000 3690 0000 0000 0	DRAMA	4,091.87	5,867.00	0.00	674.62	9,284.25	9,284.25
40 Q 819 4157 00 0000 3690 0000 0000 0	FCCLA	0.00	20.00	0.00	0.00	20.00	20.00
40 Q 819 4184 00 0000 3690 0000 0000 0	GAY-STRAIGHT ALLIANCE	188.72	0.00	0.00	0.00	188.72	188.72
40 Q 819 4212 00 0000 3690 0000 0000 0	HONOR SOCIETY	225.67	0.00	0.00	488.13	-262.46	-262.46
40 Q 819 4326 00 0000 3690 0000 0000 0	MODEL U.N./INTERNATIONAL	0.00	0.00	0.00	969.00	-969.00	-969.00
40 Q 819 4334 00 0000 3690 0000 0000 0	MATH	75.00	0.00	0.00	0.00	75.00	75.00
40 Q 819 4335 00 0000 3690 0000 0000 0	MULTI-CULTURAL	1,941.68	0.00	0.00	0.00	1,941.68	1,941.68
40 Q 819 4361 00 0000 3690 0000 0000 0	ORCHESTRA	3,513.68	7,961.00	0.00	9,154.61	2,320.07	2,320.07
40 Q 819 4363 00 0000 3690 0000 0000 0	MUSIC CHORAL	508.58	2,985.00	0.00	3,535.11	-41.53	-41.53
40 Q 819 4364 00 0000 3690 0000 0000 0	MUSIC-INSTRUMENTAL	107.29	17,438.00	0.00	19,117.06	-1,571.77	-1,571.77
40 Q 819 6901 00 0000 3690 0000 0000 0	INVESTED FORMERLY SAUL	1,935.39	540.00	0.00	2,268.50	206.89	206.89
3690 - ROSE HILL MIDDLE SCHOOL		145,082.18	122,423.30	0.00	97,393.80	170,111.68	170,111.68

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1001 00 0000 3710 0000 0000 0	ASSEMBLIES	0.00	0.00	0.00	123.02	-123.02	-123.02
40 Q 819 1002 00 0000 3710 0000 0000 0	AWARDS	0.00	0.00	0.00	724.41	-724.41	-724.41
40 Q 819 1003 00 0000 3710 0000 0000 0	ANNUALS	29,507.73	25,800.00	-2,022.47	13,877.00	39,408.26	39,408.26
40 Q 819 1004 00 0000 3710 0000 0000 0	ACTIVITIES	1,412.69	50.00	0.00	722.52	740.17	740.17
40 Q 819 1005 00 0000 3710 0000 0000 0	ASB CARDS	6,403.68	20,565.00	-4,668.20	0.00	22,300.48	22,300.48
40 Q 819 1006 00 0000 3710 0000 0000 0	OPERATIONS	5,372.01	500.00	0.00	602.03	5,269.98	5,269.98
40 Q 819 1031 00 0000 3710 0000 0000 0	ASB SHIRT SALES	1,688.61	0.00	0.00	40.48	1,648.13	1,648.13
40 Q 819 1071 00 0000 3710 0000 0000 0	CONFERENCES/DUES	0.00	0.00	100.00	524.66	-424.66	-424.66
40 Q 819 1080 00 0000 3710 0000 0000 0	PARTICIPATION FEES	0.00	375.00	0.00	0.00	375.00	375.00
40 Q 819 1081 00 0000 3710 0000 0000 0	MIDDLE SCHOOL	0.00	30.00	0.00	0.00	30.00	30.00
40 Q 819 1090 00 0000 3710 0000 0000 0	DONATIONS	9,695.01	390.00	-975.00	0.00	9,110.01	9,110.01
40 Q 819 1091 00 0000 3710 0000 0000 0	DANCES	5,916.74	9,279.50	0.00	4,629.53	10,566.71	10,566.71
40 Q 819 1120 00 0000 3710 0000 0000 0	EQUIPMENT	0.00	0.00	33.00	135.57	-102.57	-102.57
40 Q 819 1121 00 0000 3710 0000 0000 0	EQUIPMENT REPAIRS	0.00	0.00	1,468.41	1,468.41	0.00	0.00
40 Q 819 1151 00 0000 3710 0000 0000 0	FUND RAISINGS	13,591.20	1,715.86	0.00	0.00	15,307.06	15,307.06
40 Q 819 1239 00 0000 3710 0000 0000 0	ID CARD REPLACEMENTS	725.00	310.00	0.00	0.00	1,035.00	1,035.00
40 Q 819 1244 00 0000 3710 0000 0000 0	INVESTMENT EARNINGS	7,833.99	3,645.17	0.00	0.00	11,479.16	11,479.16
40 Q 819 1330 00 0000 3710 0000 0000 0	LEADERSHIP	388.93	1,290.00	0.00	0.00	1,678.93	1,678.93
40 Q 819 1630 00 0000 3710 0000 0000 0	VENDING MACHINES	1,038.89	6.43	0.00	0.00	1,045.32	1,045.32
40 Q 819 1999 00 0000 3710 0000 0000 0	CASH ACCOUNTS	0.00	100.00	0.00	0.00	100.00	100.00
40 Q 819 2033 00 0000 3710 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	225.00	225.00	0.00	0.00
40 Q 819 2034 00 0000 3710 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	271.74	271.74	0.00	0.00
40 Q 819 2042 00 0000 3710 0000 0000 0	GIRLS BADMINTON	0.00	0.00	286.40	286.40	0.00	0.00
40 Q 819 2110 00 0000 3710 0000 0000 0	EQUIPMENT	0.00	0.00	506.68	506.68	0.00	0.00

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2361 00 0000 3710 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	64.31	106.64	-42.33	-42.33
40 Q 819 2421 00 0000 3710 0000 0000 0	OFFICIALS	0.00	0.00	1,404.00	3,984.25	-2,580.25	-2,580.25
40 Q 819 2571 00 0000 3710 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	283.76	-283.76	-283.76
40 Q 819 2572 00 0000 3710 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	283.77	-283.77	-283.77
40 Q 819 2573 00 0000 3710 0000 0000 0	TRACK-BOYS	0.00	0.00	975.00	282.13	692.87	692.87
40 Q 819 2580 00 0000 3710 0000 0000 0	UNIFORMS	1,270.12	1,486.07	2,224.46	4,143.42	837.23	837.23
40 Q 819 2631 00 0000 3710 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	1,082.34	-1,082.34	-1,082.34
40 Q 819 2660 00 0000 3710 0000 0000 0	WRESTLING	0.00	0.00	106.67	106.67	0.00	0.00
40 Q 819 2900 00 0000 3710 0000 0000 0	BUSES	0.00	0.00	0.00	21,341.71	-21,341.71	-21,341.71
40 Q 819 2901 00 0000 3710 0000 0000 0	ATHLETIC SWEAT SHIRT	505.46	925.00	0.00	0.00	1,430.46	1,430.46
40 Q 819 3127 00 0000 3710 0000 0000 0	CLASS OF 2027	2,801.50	0.00	-2,801.50	0.00	0.00	0.00
40 Q 819 3128 00 0000 3710 0000 0000 0	CLASS OF 2028	0.00	8,940.00	2,801.50	12,557.52	-816.02	-816.02
40 Q 819 4033 00 0000 3710 0000 0000 0	CULINARY CLUB	0.00	0.00	0.00	44.88	-44.88	-44.88
40 Q 819 4073 00 0000 3710 0000 0000 0	TECHNOLOGY STUDENT	39.30	0.00	0.00	0.00	39.30	39.30
40 Q 819 4212 00 0000 3710 0000 0000 0	HONOR SOCIETY	2,010.20	1,630.00	0.00	361.54	3,278.66	3,278.66
40 Q 819 4361 00 0000 3710 0000 0000 0	ORCHESTRA	0.00	5,070.00	0.00	4,932.00	138.00	138.00
40 Q 819 4363 00 0000 3710 0000 0000 0	MUSIC CHORAL	171.00	6,440.00	0.00	6,048.00	563.00	563.00
40 Q 819 4364 00 0000 3710 0000 0000 0	MUSIC-INSTRUMENTAL	2,390.66	7,099.00	0.00	6,450.00	3,039.66	3,039.66
40 Q 819 4465 00 0000 3710 0000 0000 0	ROBOTICS	0.00	1,986.18	0.00	0.00	1,986.18	1,986.18
40 Q 819 6901 00 0000 3710 0000 0000 0	INVESTED FORMERLY SAUL	51.15	5,390.00	0.00	5,386.37	54.78	54.78
3710 - REDMOND MIDDLE SCHOOL		92,813.87	103,023.21	0.00	91,532.45	104,304.63	104,304.63

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 3740 0000 0000 0	ANNUALS	36,157.75	25,875.00	0.00	15,521.43	46,511.32	46,511.32
40 Q 819 1004 00 0000 3740 0000 0000 0	ACTIVITIES	16,235.55	3,306.88	0.00	2,990.34	16,552.09	16,552.09
40 Q 819 1005 00 0000 3740 0000 0000 0	ASB CARDS	34,238.51	20,790.00	0.00	0.00	55,028.51	55,028.51
40 Q 819 1031 00 0000 3740 0000 0000 0	ASB SHIRT SALES	220.00	0.00	0.00	0.00	220.00	220.00
40 Q 819 1071 00 0000 3740 0000 0000 0	CONFERENCES/DUES	0.00	40.00	60.00	2,047.77	-1,947.77	-1,947.77
40 Q 819 1080 00 0000 3740 0000 0000 0	PARTICIPATION FEES	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1081 00 0000 3740 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3740 0000 0000 0	DONATIONS	716.93	2,373.25	0.00	0.00	3,090.18	3,090.18
40 Q 819 1091 00 0000 3740 0000 0000 0	DANCES	5,524.55	11,119.00	0.00	7,973.58	8,669.97	8,669.97
40 Q 819 1150 00 0000 3740 0000 0000 0	FIELD TRIPS	0.00	0.00	-126.00	126.00	-252.00	-252.00
40 Q 819 1151 00 0000 3740 0000 0000 0	FUND RAISINGS	59,470.94	29,209.80	-6,857.29	515.96	81,307.49	81,307.49
40 Q 819 1239 00 0000 3740 0000 0000 0	ID CARD REPLACEMENTS	686.00	270.00	0.00	0.00	956.00	956.00
40 Q 819 1244 00 0000 3740 0000 0000 0	INVESTMENT EARNINGS	3,989.49	6,636.20	0.00	0.00	10,625.69	10,625.69
40 Q 819 1330 00 0000 3740 0000 0000 0	LEADERSHIP	0.00	2,346.00	0.00	635.71	1,710.29	1,710.29
40 Q 819 1630 00 0000 3740 0000 0000 0	VENDING MACHINES	1,396.05	125.96	0.00	0.00	1,522.01	1,522.01
40 Q 819 1999 00 0000 3740 0000 0000 0	CASH ACCOUNTS	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 2033 00 0000 3740 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	54.34	-54.34	-54.34
40 Q 819 2034 00 0000 3740 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	54.34	0.00	54.34	54.34
40 Q 819 2040 00 0000 3740 0000 0000 0	BADMINTON	0.00	0.00	389.77	538.81	-149.04	-149.04
40 Q 819 2072 00 0000 3740 0000 0000 0	CROSS COUNTRY	0.00	0.00	1,050.53	1,106.79	-56.26	-56.26
40 Q 819 2110 00 0000 3740 0000 0000 0	EQUIPMENT	0.00	0.00	0.00	576.64	-576.64	-576.64
40 Q 819 2421 00 0000 3740 0000 0000 0	OFFICIALS	300.00	0.00	0.00	3,872.75	-3,572.75	-3,572.75
40 Q 819 2571 00 0000 3740 0000 0000 0	TENNIS-BOYS	0.00	0.00	343.32	343.32	0.00	0.00
40 Q 819 2573 00 0000 3740 0000 0000 0	TRACK-BOYS	1,408.14	0.00	5,085.33	6,996.42	-502.95	-502.95

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2576 00 0000 3740 0000 0000 0	TOURNAMENT EXPENSES	42.16	0.00	0.00	1,487.80	-1,445.64	-1,445.64
40 Q 819 2580 00 0000 3740 0000 0000 0	UNIFORMS	850.00	880.00	0.00	8,534.27	-6,804.27	-6,804.27
40 Q 819 2631 00 0000 3740 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	349.49	-349.49	-349.49
40 Q 819 2900 00 0000 3740 0000 0000 0	BUSES	6,721.00	0.00	0.00	35,653.13	-28,932.13	-28,932.13
40 Q 819 3126 00 0000 3740 0000 0000 0	CLASS OF 2026	15.00	0.00	-15.00	0.00	0.00	0.00
40 Q 819 3127 00 0000 3740 0000 0000 0	CLASS OF 2027	2,966.45	20.00	-2,986.45	0.00	0.00	0.00
40 Q 819 3128 00 0000 3740 0000 0000 0	CLASS OF 2028	0.00	21,071.55	3,001.45	19,011.45	5,061.55	5,061.55
40 Q 819 4212 00 0000 3740 0000 0000 0	HONOR SOCIETY	385.00	0.00	0.00	0.00	385.00	385.00
40 Q 819 4214 00 0000 3740 0000 0000 0	HISTORY CLUB	30.00	0.00	0.00	0.00	30.00	30.00
40 Q 819 4312 00 0000 3740 0000 0000 0	SHARE INTEREST FORM	29.99	0.00	0.00	67.41	-37.42	-37.42
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA	493.61	7,342.00	0.00	4,656.98	3,178.63	3,178.63
40 Q 819 4363 00 0000 3740 0000 0000 0	MUSIC CHORAL	1,404.85	3,228.00	0.00	1,648.63	2,984.22	2,984.22
40 Q 819 4364 00 0000 3740 0000 0000 0	MUSIC-INSTRUMENTAL	2,507.96	13,164.10	0.00	11,339.07	4,332.99	4,332.99
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE MONIES	0.00	824.00	0.00	824.00	0.00	0.00
40 Q 819 6901 00 0000 3740 0000 0000 0	INVESTED FORMERLY SAUL	2,850.17	2,340.00	0.00	2,787.00	2,403.17	2,403.17
3740 - EVERGREEN MIDDLE		178,640.10	151,361.74	0.00	129,659.09	200,342.75	200,342.75

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				09/10/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 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

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4790 0000 0000 0	ANNUALS	17,787.70	19,635.00	-3,000.00	13,860.46	20,562.24	20,562.24
40 Q 819 1005 00 0000 4790 0000 0000 0	ASB CARDS	3,276.45	8,715.00	-9,000.00	0.00	2,991.45	2,991.45
40 Q 819 1006 00 0000 4790 0000 0000 0	OPERATIONS	7,133.38	975.23	12,225.88	2,835.93	17,498.56	17,498.56
40 Q 819 1031 00 0000 4790 0000 0000 0	ASB SHIRT SALES	0.00	2,376.75	-15.48	2,361.27	0.00	0.00
40 Q 819 1071 00 0000 4790 0000 0000 0	CONFERENCES/DUES	1,500.00	0.00	2,085.00	300.00	3,285.00	3,285.00
40 Q 819 1091 00 0000 4790 0000 0000 0	DANCES	0.00	5,379.00	1,182.61	5,340.85	1,220.76	1,220.76
40 Q 819 1244 00 0000 4790 0000 0000 0	INVESTMENT EARNINGS	789.23	1,958.53	-800.00	0.00	1,947.76	1,947.76
40 Q 819 1546 00 0000 4790 0000 0000 0	SPECIAL EVENTS	14.97	820.50	1,473.13	2,097.90	210.70	210.70
40 Q 819 1630 00 0000 4790 0000 0000 0	VENDING MACHINES	301.80	342.32	-300.00	0.00	344.12	344.12
40 Q 819 1999 00 0000 4790 0000 0000 0	CASH ACCOUNTS	0.00	125.00	0.00	0.00	125.00	125.00
40 Q 819 4012 00 0000 4790 0000 0000 0	ART	35.09	360.65	0.00	59.40	336.34	336.34
40 Q 819 4042 00 0000 4790 0000 0000 0	HOSA HEALTH OCCUPATION	826.17	6,065.00	0.00	5,674.20	1,216.97	1,216.97
40 Q 819 4045 00 0000 4790 0000 0000 0	RED CROSS CLUB	142.95	0.00	0.00	0.00	142.95	142.95
40 Q 819 4063 00 0000 4790 0000 0000 0	CONTINGENCIES	1,936.14	0.00	-1,936.14	0.00	0.00	0.00
40 Q 819 4073 00 0000 4790 0000 0000 0	TECHNOLOGY STUDENT	40.00	0.00	0.00	0.00	40.00	40.00
40 Q 819 4074 00 0000 4790 0000 0000 0	COMPUTER PROGRAMMING	104.04	0.00	0.00	11.01	93.03	93.03
40 Q 819 4075 00 0000 4790 0000 0000 0	CURRENT EVENTS	2,147.60	382.90	0.00	520.40	2,010.10	2,010.10
40 Q 819 4092 00 0000 4790 0000 0000 0	DEBATE/MOCK TRIAL	196.72	2,354.00	0.00	2,232.96	317.76	317.76
40 Q 819 4094 00 0000 4790 0000 0000 0	DRAMA	7,766.12	5,372.73	-2,000.00	4,513.47	6,625.38	6,625.38
40 Q 819 4105 00 0000 4790 0000 0000 0	ENVIRONMENT EARTHCORE	195.10	0.00	0.00	0.00	195.10	195.10
40 Q 819 4156 00 0000 4790 0000 0000 0	FBLA	1,183.91	33,351.22	0.00	34,522.35	12.78	12.78
40 Q 819 4184 00 0000 4790 0000 0000 0	GAY-STRAIGHT ALLIANCE	418.18	0.00	0.00	0.00	418.18	418.18
40 Q 819 4212 00 0000 4790 0000 0000 0	HONOR SOCIETY	0.00	320.00	85.00	385.00	20.00	20.00
40 Q 819 4244 00 0000 4790 0000 0000 0	CLUB	80.00	0.00	0.00	0.00	80.00	80.00

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4310 00 0000 4790 0000 0000 0	KEY CLUB	284.99	867.56	0.00	962.26	190.29	190.29
40 Q 819 4329 00 0000 4790 0000 0000 0	LITERARY MAGAZINE	1,847.50	0.00	0.00	1,450.40	397.10	397.10
40 Q 819 4566 00 0000 4790 0000 0000 0	SCIENCE NATIONA	799.14	0.00	0.00	125.18	673.96	673.96
40 Q 819 6000 00 0000 4790 0000 0000 0	PRIVATE MONIES	0.00	128.00	0.00	128.00	0.00	0.00
40 Q 819 6901 00 0000 4790 0000 0000 0	INVESTED FORMERLY SAUL	368.62	290.00	0.00	189.25	469.37	469.37
4790 - INTERNATIONAL		49,175.80	89,819.39	0.00	77,570.29	61,424.90	61,424.90

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4800 0000 0000 0	ANNUALS	767.99	922.30	0.00	731.42	958.87	958.87
40 Q 819 1004 00 0000 4800 0000 0000 0	ACTIVITIES	9.58	0.00	0.00	250.84	-241.26	-241.26
40 Q 819 1006 00 0000 4800 0000 0000 0	OPERATIONS	72.36	0.00	0.00	0.00	72.36	72.36
40 Q 819 1090 00 0000 4800 0000 0000 0	DONATIONS	645.84	529.70	0.00	0.00	1,175.54	1,175.54
40 Q 819 1091 00 0000 4800 0000 0000 0	DANCES	773.67	0.00	0.00	0.00	773.67	773.67
40 Q 819 1150 00 0000 4800 0000 0000 0	FIELD TRIPS	27.50	0.00	0.00	0.00	27.50	27.50
40 Q 819 1151 00 0000 4800 0000 0000 0	FUND RAISINGS	2,298.35	1,222.70	0.00	1,046.00	2,475.05	2,475.05
40 Q 819 1244 00 0000 4800 0000 0000 0	INVESTMENT EARNINGS	970.41	341.45	0.00	0.00	1,311.86	1,311.86
40 Q 819 1330 00 0000 4800 0000 0000 0	LEADERSHIP	840.01	0.00	0.00	26.14	813.87	813.87
40 Q 819 1552 00 0000 4800 0000 0000 0	STUDENT STORES	3,653.57	0.00	0.00	0.00	3,653.57	3,653.57
40 Q 819 1630 00 0000 4800 0000 0000 0	VENDING MACHINES	508.32	0.00	0.00	0.00	508.32	508.32
40 Q 819 1999 00 0000 4800 0000 0000 0	CASH ACCOUNTS	5.00	75.00	0.00	0.00	80.00	80.00
40 Q 819 3124 00 0000 4800 0000 0000 0	CLASS OF 2024	3.68	0.00	0.00	0.00	3.68	3.68
40 Q 819 4012 00 0000 4800 0000 0000 0	ART	131.67	0.00	0.00	0.00	131.67	131.67
40 Q 819 4034 00 0000 4800 0000 0000 0	SEWING CLUB	50.00	0.00	0.00	0.00	50.00	50.00
40 Q 819 4213 00 0000 4800 0000 0000 0	HORTICULTURE	82.73	0.00	0.00	0.00	82.73	82.73
40 Q 819 6901 00 0000 4800 0000 0000 0	INVESTED FORMERLY SAUL	965.43	830.00	0.00	1,773.41	22.02	22.02
4800 - EMERSON HIGH SCHOOL		11,806.11	3,921.15	0.00	3,827.81	11,899.45	11,899.45

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4820 0000 0000 0	ANNUALS	1,675.89	62,500.00	0.00	47,280.99	16,894.90	16,894.90
40 Q 819 1004 00 0000 4820 0000 0000 0	ACTIVITIES	0.00	9,968.90	0.00	5,412.87	4,556.03	4,556.03
40 Q 819 1005 00 0000 4820 0000 0000 0	ASB CARDS	5,485.00	59,565.00	-5,485.00	0.00	59,565.00	59,565.00
40 Q 819 1007 00 0000 4820 0000 0000 0	RESERVE	5,377.15	0.00	6,982.66	0.00	12,359.81	12,359.81
40 Q 819 1064 00 0000 4820 0000 0000 0	FALL CONCESSIONS	0.00	11,371.22	-5,103.38	5,700.80	567.04	567.04
40 Q 819 1071 00 0000 4820 0000 0000 0	CONFERENCES/DUES	0.00	0.00	0.00	5,845.00	-5,845.00	-5,845.00
40 Q 819 1080 00 0000 4820 0000 0000 0	PARTICIPATION FEES	0.00	-40.00	0.00	0.00	-40.00	-40.00
40 Q 819 1081 00 0000 4820 0000 0000 0	MIDDLE SCHOOL	0.00	125.00	0.00	0.00	125.00	125.00
40 Q 819 1090 00 0000 4820 0000 0000 0	DONATIONS	1,803.83	192.11	-1,803.83	0.00	192.11	192.11
40 Q 819 1160 00 0000 4820 0000 0000 0	WINTER CONCESSIONS	-0.10	9,866.53	-5,732.43	3,621.08	512.92	512.92
40 Q 819 1213 00 0000 4820 0000 0000 0	HOMECOMINGS	1,816.16	11,390.00	-1,816.16	4,778.60	6,611.40	6,611.40
40 Q 819 1244 00 0000 4820 0000 0000 0	INVESTMENT EARNINGS	475.61	6,454.55	-475.61	0.00	6,454.55	6,454.55
40 Q 819 1330 00 0000 4820 0000 0000 0	LEADERSHIP	49.75	0.00	0.00	0.00	49.75	49.75
40 Q 819 1552 00 0000 4820 0000 0000 0	STUDENT STORES	13,858.21	15,740.00	-6,000.00	8,887.55	14,710.66	14,710.66
40 Q 819 1630 00 0000 4820 0000 0000 0	VENDING MACHINES	144.66	396.58	-144.66	0.00	396.58	396.58
40 Q 819 1998 00 0000 4820 0000 0000 0	CASH SHORT/OVER	0.00	5.00	0.00	0.00	5.00	5.00
40 Q 819 2007 00 0000 4820 0000 0000 0	RESERVES	1,955.60	7,389.48	3,006.50	4,877.13	7,474.45	7,474.45
40 Q 819 2030 00 0000 4820 0000 0000 0	GATE RECEIPTS	210.00	72,457.10	-210.00	0.00	72,457.10	72,457.10
40 Q 819 2031 00 0000 4820 0000 0000 0	BASEBALL	0.00	0.00	0.00	1,137.00	-1,137.00	-1,137.00
40 Q 819 2033 00 0000 4820 0000 0000 0	BASKETBALL-BOYS	0.00	6,882.34	0.00	7,635.05	-752.71	-752.71
40 Q 819 2034 00 0000 4820 0000 0000 0	BASKETBALL-GIRLS	0.00	7,312.91	0.00	7,753.31	-440.40	-440.40
40 Q 819 2042 00 0000 4820 0000 0000 0	GIRLS BADMINTON	452.26	2,704.00	-54.00	2,002.00	1,100.26	1,100.26
40 Q 819 2063 00 0000 4820 0000 0000 0	CONTINGENCIES	1,906.82	0.00	0.00	0.00	1,906.82	1,906.82
40 Q 819 2072 00 0000 4820 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	762.00	-762.00	-762.00

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2153 00 0000 4820 0000 0000 0	FOOTBALL	11,076.89	1,575.00	0.00	18,605.00	-5,953.11	-5,953.11
40 Q 819 2181 00 0000 4820 0000 0000 0	GYMNASTICS-GIRLS	0.00	172.56	0.00	6,173.03	-6,000.47	-6,000.47
40 Q 819 2182 00 0000 4820 0000 0000 0	GOLF	0.00	0.00	0.00	1,836.20	-1,836.20	-1,836.20
40 Q 819 2183 00 0000 4820 0000 0000 0	GIRLS GOLF	0.00	160.00	0.00	2,619.27	-2,459.27	-2,459.27
40 Q 819 2361 00 0000 4820 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	3,859.63	-3,859.63	-3,859.63
40 Q 819 2421 00 0000 4820 0000 0000 0	OFFICIALS	0.50	0.00	0.00	43,898.05	-43,897.55	-43,897.55
40 Q 819 2548 00 0000 4820 0000 0000 0	SOFTBALL-GIRLS	200.00	50.00	0.00	1,548.12	-1,298.12	-1,298.12
40 Q 819 2549 00 0000 4820 0000 0000 0	SOFTBALL GIRLS-	145.00	2,887.01	0.00	3,587.01	-555.00	-555.00
40 Q 819 2553 00 0000 4820 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	787.93	-787.93	-787.93
40 Q 819 2554 00 0000 4820 0000 0000 0	SOCCER-GIRLS	0.00	60.00	0.00	0.00	60.00	60.00
40 Q 819 2555 00 0000 4820 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	46.20	-46.20	-46.20
40 Q 819 2556 00 0000 4820 0000 0000 0	SWIMMING-GIRLS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
40 Q 819 2572 00 0000 4820 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	585.56	-585.56	-585.56
40 Q 819 2573 00 0000 4820 0000 0000 0	TRACK-BOYS	3,322.99	1,050.00	0.00	3,614.76	758.23	758.23
40 Q 819 2631 00 0000 4820 0000 0000 0	VOLLEYBALL	180.00	5,647.49	0.00	3,697.45	2,130.04	2,130.04
40 Q 819 2660 00 0000 4820 0000 0000 0	WRESTLING	5,891.79	13,534.48	350.00	7,493.61	12,282.66	12,282.66
40 Q 819 2900 00 0000 4820 0000 0000 0	BUSES	0.00	0.00	0.00	87,564.85	-87,564.85	-87,564.85
40 Q 819 3121 00 0000 4820 0000 0000 0	CLASS OF 2021	9,143.42	0.00	0.00	0.00	9,143.42	9,143.42
40 Q 819 3122 00 0000 4820 0000 0000 0	CLASS OF 2022	1,721.44	0.00	-1,721.44	0.00	0.00	0.00
40 Q 819 3123 00 0000 4820 0000 0000 0	CLASS OF 2023	10,440.89	0.00	-2,139.28	0.00	8,301.61	8,301.61
40 Q 819 3124 00 0000 4820 0000 0000 0	CLASS OF 2024	6,490.33	12,004.62	1,430.36	16,515.65	3,409.66	3,409.66
40 Q 819 3125 00 0000 4820 0000 0000 0	CLASS OF 2025	3,010.68	375.08	6,235.39	0.00	9,621.15	9,621.15
40 Q 819 3126 00 0000 4820 0000 0000 0	CLASS OF 2026	3,827.44	220.75	5,483.63	0.00	9,531.82	9,531.82
40 Q 819 3127 00 0000 4820 0000 0000 0	CLASS OF 2027	0.00	0.00	1,547.25	0.00	1,547.25	1,547.25

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4024 00 0000 4820 0000 0000 0	BLACK STUDENT U	83.00	0.00	0.00	0.00	83.00	83.00
40 Q 819 4033 00 0000 4820 0000 0000 0	CULINARY CLUB	28.06	115.00	0.00	102.01	41.05	41.05
40 Q 819 4035 00 0000 4820 0000 0000 0	BIKE SHOP	105.00	0.00	0.00	0.00	105.00	105.00
40 Q 819 4042 00 0000 4820 0000 0000 0	HOSA HEALTH OCCUPATION	2,479.49	26,535.49	0.00	18,853.40	10,161.58	10,161.58
40 Q 819 4068 00 0000 4820 0000 0000 0	CHEERLEADERS	125.96	0.00	0.00	0.00	125.96	125.96
40 Q 819 4073 00 0000 4820 0000 0000 0	TECHNOLOGY STUDENT	1,399.97	32,633.00	0.00	32,508.09	1,524.88	1,524.88
40 Q 819 4080 00 0000 4820 0000 0000 0	DANCE	11.09	0.00	0.00	0.00	11.09	11.09
40 Q 819 4092 00 0000 4820 0000 0000 0	DEBATE/MOCK TRIAL	0.00	650.00	0.00	600.00	50.00	50.00
40 Q 819 4094 00 0000 4820 0000 0000 0	DRAMA	15,989.97	45,657.34	0.00	42,344.87	19,302.44	19,302.44
40 Q 819 4096 00 0000 4820 0000 0000 0	DECA 1	338.86	13,370.64	6,000.00	19,079.81	629.69	629.69
40 Q 819 4105 00 0000 4820 0000 0000 0	ENVIRONMENT EARTHCORE	328.07	0.00	0.00	0.00	328.07	328.07
40 Q 819 4154 00 0000 4820 0000 0000 0	FOREIGN LANGUAGE	229.00	0.00	0.00	0.00	229.00	229.00
40 Q 819 4155 00 0000 4820 0000 0000 0	AMERICAN SIGN LANGUAGE	0.00	490.00	0.00	0.00	490.00	490.00
40 Q 819 4183 00 0000 4820 0000 0000 0	GIRLS CLUB	475.00	0.00	0.00	94.10	380.90	380.90
40 Q 819 4184 00 0000 4820 0000 0000 0	GAY-STRAIGHT ALLIANCE	152.42	0.00	0.00	0.00	152.42	152.42
40 Q 819 4212 00 0000 4820 0000 0000 0	HONOR SOCIETY	4,843.82	2,991.29	0.00	2,464.98	5,370.13	5,370.13
40 Q 819 4213 00 0000 4820 0000 0000 0	HORTICULTURE	406.24	0.00	0.00	201.65	204.59	204.59
40 Q 819 4235 00 0000 4820 0000 0000 0	INTERACT CLUB	138.03	0.00	0.00	0.00	138.03	138.03
40 Q 819 4243 00 0000 4820 0000 0000 0	INTERNATIONAL	837.97	0.00	0.00	0.00	837.97	837.97
40 Q 819 4245 00 0000 4820 0000 0000 0	JAPANESE-ANIME	288.03	0.00	0.00	0.00	288.03	288.03
40 Q 819 4247 00 0000 4820 0000 0000 0	JAPANESE HONOR SOCIETY	18.99	540.00	0.00	557.02	1.97	1.97
40 Q 819 4310 00 0000 4820 0000 0000 0	KEY CLUB	1,054.22	197.00	0.00	200.00	1,051.22	1,051.22
40 Q 819 4315 00 0000 4820 0000 0000 0	LATINO STUDENT	17.17	0.00	0.00	0.00	17.17	17.17
40 Q 819 4329 00 0000 4820 0000 0000 0	LITERARY MAGAZINE	0.00	105.00	0.00	0.00	105.00	105.00

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4334 00 0000 4820 0000 0000 0	MATH	5.00	0.00	0.00	0.00	5.00	5.00
40 Q 819 4335 00 0000 4820 0000 0000 0	MULTI-CULTURAL	20.00	0.00	0.00	0.00	20.00	20.00
40 Q 819 4361 00 0000 4820 0000 0000 0	ORCHESTRA	472.87	3,543.67	0.00	80.00	3,936.54	3,936.54
40 Q 819 4363 00 0000 4820 0000 0000 0	MUSIC CHORAL	1,368.29	20.00	0.00	0.00	1,388.29	1,388.29
40 Q 819 4364 00 0000 4820 0000 0000 0	MUSIC-INSTRUMENTAL	4,565.51	30,720.00	0.00	22,331.17	12,954.34	12,954.34
40 Q 819 4368 00 0000 4820 0000 0000 0	MUSIC RESERVES	2,366.10	0.00	0.00	1,460.00	906.10	906.10
40 Q 819 4471 00 0000 4820 0000 0000 0	RANDOM ACT OF KINDNESS	83.41	0.00	0.00	0.00	83.41	83.41
40 Q 819 4564 00 0000 4820 0000 0000 0	SPANISH	161.33	0.00	0.00	0.00	161.33	161.33
40 Q 819 6000 00 0000 4820 0000 0000 0	PRIVATE MONIES	0.00	655.00	0.00	655.00	0.00	0.00
40 Q 819 6901 00 0000 4820 0000 0000 0	INVESTED FORMERLY SAUL	5,171.59	6,858.99	0.00	4,544.53	7,486.05	7,486.05
4820 - JUANITA HIGH SCHOOL		136,226.67	487,100.13	350.00	454,202.33	169,474.47	169,474.47

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4840 0000 0000 0	ANNUALS	5,000.00	78,325.00	0.00	49,621.33	33,703.67	33,703.67
40 Q 819 1004 00 0000 4840 0000 0000 0	ACTIVITIES	0.00	986.71	-68.50	9,397.20	-8,478.99	-8,478.99
40 Q 819 1005 00 0000 4840 0000 0000 0	ASB CARDS	0.00	78,270.00	-2,100.00	0.00	76,170.00	76,170.00
40 Q 819 1006 00 0000 4840 0000 0000 0	OPERATIONS	0.00	5,286.32	172.75	7,037.43	-1,578.36	-1,578.36
40 Q 819 1007 00 0000 4840 0000 0000 0	RESERVE	77,937.41	0.00	0.00	0.00	77,937.41	77,937.41
40 Q 819 1036 00 0000 4840 0000 0000 0	NEWSPAPERS	258.39	8.00	200.00	74.70	391.69	391.69
40 Q 819 1064 00 0000 4840 0000 0000 0	FALL CONCESSIONS	419.51	12,585.66	-3,521.20	6,944.79	2,539.18	2,539.18
40 Q 819 1080 00 0000 4840 0000 0000 0	PARTICIPATION FEES	0.00	20,900.00	0.00	0.00	20,900.00	20,900.00
40 Q 819 1081 00 0000 4840 0000 0000 0	MIDDLE SCHOOL	0.00	200.00	0.00	0.00	200.00	200.00
40 Q 819 1091 00 0000 4840 0000 0000 0	DANCES	0.00	0.00	0.00	150.38	-150.38	-150.38
40 Q 819 1213 00 0000 4840 0000 0000 0	HOMECOMINGS	0.00	11,811.00	0.00	4,688.07	7,122.93	7,122.93
40 Q 819 1239 00 0000 4840 0000 0000 0	ID CARD REPLACEMENTS	0.00	175.00	0.00	0.00	175.00	175.00
40 Q 819 1244 00 0000 4840 0000 0000 0	INVESTMENT EARNINGS	2.34	9,893.10	0.00	0.00	9,895.44	9,895.44
40 Q 819 1546 00 0000 4840 0000 0000 0	SPECIAL EVENTS	0.00	100.00	0.00	0.00	100.00	100.00
40 Q 819 1552 00 0000 4840 0000 0000 0	STUDENT STORES	0.00	39,528.28	0.00	38,841.53	686.75	686.75
40 Q 819 1630 00 0000 4840 0000 0000 0	VENDING MACHINES	0.00	375.76	0.00	0.00	375.76	375.76
40 Q 819 1998 00 0000 4840 0000 0000 0	CASH SHORT/OVER	0.00	30.00	0.00	0.00	30.00	30.00
40 Q 819 2002 00 0000 4840 0000 0000 0	ATHLETIC AWARDS	0.00	0.00	113.00	3,479.82	-3,366.82	-3,366.82
40 Q 819 2007 00 0000 4840 0000 0000 0	RESERVES	2,314.54	15.00	0.00	560.00	1,769.54	1,769.54
40 Q 819 2030 00 0000 4840 0000 0000 0	GATE RECEIPTS	0.00	74,022.75	-47,000.00	0.00	27,022.75	27,022.75
40 Q 819 2031 00 0000 4840 0000 0000 0	BASEBALL	93.80	658.00	800.00	1,191.00	360.80	360.80
40 Q 819 2033 00 0000 4840 0000 0000 0	BASKETBALL-BOYS	200.00	0.00	800.00	600.00	400.00	400.00
40 Q 819 2034 00 0000 4840 0000 0000 0	BASKETBALL-GIRLS	168.20	0.00	800.00	817.26	150.94	150.94
40 Q 819 2040 00 0000 4840 0000 0000 0	BADMINTON	200.00	0.00	800.00	620.44	379.56	379.56

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2042 00 0000 4840 0000 0000 0	GIRLS BADMINTON	0.00	0.00	0.00	128.03	-128.03	-128.03
40 Q 819 2072 00 0000 4840 0000 0000 0	CROSS COUNTRY	175.00	400.00	800.00	1,328.69	46.31	46.31
40 Q 819 2110 00 0000 4840 0000 0000 0	EQUIPMENT	8,402.10	0.00	0.00	0.00	8,402.10	8,402.10
40 Q 819 2153 00 0000 4840 0000 0000 0	FOOTBALL	6,260.24	1,070.00	12,000.00	24,557.49	-5,227.25	-5,227.25
40 Q 819 2181 00 0000 4840 0000 0000 0	GYMNASTICS-GIRLS	0.00	0.00	5,000.00	4,000.00	1,000.00	1,000.00
40 Q 819 2182 00 0000 4840 0000 0000 0	GOLF	0.00	0.00	4,500.00	75.95	4,424.05	4,424.05
40 Q 819 2183 00 0000 4840 0000 0000 0	GIRLS GOLF	500.00	0.00	4,500.00	4,186.00	814.00	814.00
40 Q 819 2361 00 0000 4840 0000 0000 0	MEDICAL SUPPLIES	2,233.45	0.00	6,000.00	5,457.91	2,775.54	2,775.54
40 Q 819 2421 00 0000 4840 0000 0000 0	OFFICIALS	0.00	0.00	0.00	950.00	-950.00	-950.00
40 Q 819 2422 00 0000 4840 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	5,190.04	-5,190.04	-5,190.04
40 Q 819 2423 00 0000 4840 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	1,336.84	-1,336.84	-1,336.84
40 Q 819 2424 00 0000 4840 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	4,645.57	-4,645.57	-4,645.57
40 Q 819 2548 00 0000 4840 0000 0000 0	SOFTBALL-GIRLS	674.10	0.00	800.00	1,444.45	29.65	29.65
40 Q 819 2549 00 0000 4840 0000 0000 0	SOFTBALL GIRLS-	1,383.35	0.00	800.00	867.05	1,316.30	1,316.30
40 Q 819 2553 00 0000 4840 0000 0000 0	SOCCER-BOYS	800.00	-100.00	800.00	0.00	1,500.00	1,500.00
40 Q 819 2554 00 0000 4840 0000 0000 0	SOCCER-GIRLS	800.00	0.00	800.00	0.00	1,600.00	1,600.00
40 Q 819 2555 00 0000 4840 0000 0000 0	SWIMMING-BOYS	0.00	0.00	800.00	386.01	413.99	413.99
40 Q 819 2556 00 0000 4840 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	800.00	399.85	400.15	400.15
40 Q 819 2571 00 0000 4840 0000 0000 0	TENNIS-BOYS	0.00	0.00	800.00	201.32	598.68	598.68
40 Q 819 2572 00 0000 4840 0000 0000 0	TENNIS-GIRLS	0.00	0.00	800.00	201.32	598.68	598.68
40 Q 819 2573 00 0000 4840 0000 0000 0	TRACK-BOYS	1,793.63	150.00	3,089.75	4,956.99	76.39	76.39
40 Q 819 2580 00 0000 4840 0000 0000 0	UNIFORMS	0.00	986.00	0.00	14,030.00	-13,044.00	-13,044.00
40 Q 819 2631 00 0000 4840 0000 0000 0	VOLLEYBALL	130.41	0.00	800.00	1,079.38	-148.97	-148.97
40 Q 819 2660 00 0000 4840 0000 0000 0	WRESTLING	0.00	0.00	450.00	487.17	-37.17	-37.17

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2900 00 0000 4840 0000 0000 0	BUSES	0.00	0.00	0.00	78,985.08	-78,985.08	-78,985.08
40 Q 819 2998 00 0000 4840 0000 0000 0	ATHLETICS	5,751.40	4,524.45	0.00	15.00	10,260.85	10,260.85
40 Q 819 3123 00 0000 4840 0000 0000 0	CLASS OF 2023	6,067.02	5.00	0.00	0.00	6,072.02	6,072.02
40 Q 819 3124 00 0000 4840 0000 0000 0	CLASS OF 2024	4,372.92	22,407.71	0.00	26,658.59	122.04	122.04
40 Q 819 3125 00 0000 4840 0000 0000 0	CLASS OF 2025	3,443.78	4,399.31	79.50	2,901.03	5,021.56	5,021.56
40 Q 819 3126 00 0000 4840 0000 0000 0	CLASS OF 2026	1,517.25	1,401.75	80.00	563.00	2,436.00	2,436.00
40 Q 819 3127 00 0000 4840 0000 0000 0	CLASS OF 2027	0.00	367.00	0.00	0.00	367.00	367.00
40 Q 819 4021 00 0000 4840 0000 0000 0	SCIENCE OLYMPIA	114.93	399.00	0.00	275.00	238.93	238.93
40 Q 819 4030 00 0000 4840 0000 0000 0	BETA CLUB	80.00	0.00	0.00	0.00	80.00	80.00
40 Q 819 4032 00 0000 4840 0000 0000 0	ANIME CLUB	87.35	0.00	0.00	0.00	87.35	87.35
40 Q 819 4042 00 0000 4840 0000 0000 0	HOSA HEALTH OCCUPATION	322.17	1,724.00	1,387.75	15,819.46	-12,385.54	-12,385.54
40 Q 819 4064 00 0000 4840 0000 0000 0	ENSEMBLE CLUB	0.00	102.00	0.00	0.00	102.00	102.00
40 Q 819 4065 00 0000 4840 0000 0000 0	WOMEN IN SPORTS CLUB	0.00	56.25	0.00	0.00	56.25	56.25
40 Q 819 4068 00 0000 4840 0000 0000 0	CHEERLEADERS	1,753.17	18,270.00	2,100.00	6,878.86	15,244.31	15,244.31
40 Q 819 4074 00 0000 4840 0000 0000 0	COMPUTER PROGRAMMING	255.55	8.00	200.00	238.51	225.04	225.04
40 Q 819 4083 00 0000 4840 0000 0000 0	UNKRAINIAN STUDENT	0.00	0.00	60.50	0.00	60.50	60.50
40 Q 819 4084 00 0000 4840 0000 0000 0	WOCBA-WOMEN OF COLOR	0.00	72.00	8.00	0.00	80.00	80.00
40 Q 819 4093 00 0000 4840 0000 0000 0	DEBATE	75.00	0.00	0.00	192.69	-117.69	-117.69
40 Q 819 4094 00 0000 4840 0000 0000 0	DRAMA	25,891.71	41,371.19	-896.00	47,982.47	18,384.43	18,384.43
40 Q 819 4096 00 0000 4840 0000 0000 0	DECA 1	14,935.15	87,410.26	0.00	90,271.12	12,074.29	12,074.29
40 Q 819 4105 00 0000 4840 0000 0000 0	ENVIRONMENT EARTHCORE	277.94	0.00	0.00	132.22	145.72	145.72
40 Q 819 4155 00 0000 4840 0000 0000 0	AMERICAN SIGN LANGUAGE	668.76	0.00	0.00	173.18	495.58	495.58
40 Q 819 4184 00 0000 4840 0000 0000 0	GAY-STRAIGHT ALLIANCE	749.00	0.00	0.00	0.00	749.00	749.00
40 Q 819 4186 00 0000 4840 0000 0000 0	ETHICS BOWL CLUB	200.00	0.00	0.00	0.00	200.00	200.00

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4212 00 0000 4840 0000 0000 0	HONOR SOCIETY	2,587.68	1,980.00	0.00	2,690.72	1,876.96	1,876.96
40 Q 819 4213 00 0000 4840 0000 0000 0	HORTICULTURE	981.36	1,714.00	0.00	408.00	2,287.36	2,287.36
40 Q 819 4246 00 0000 4840 0000 0000 0	JR STATESMEN	138.00	0.00	0.00	0.00	138.00	138.00
40 Q 819 4310 00 0000 4840 0000 0000 0	KEY CLUB	1,588.75	2,595.00	0.00	2,464.83	1,718.92	1,718.92
40 Q 819 4315 00 0000 4840 0000 0000 0	LATINO STUDENT	1,544.00	0.00	0.00	63.88	1,480.12	1,480.12
40 Q 819 4326 00 0000 4840 0000 0000 0	MODEL U.N./INTERNATIONAL	491.28	2,730.00	0.00	2,910.00	311.28	311.28
40 Q 819 4331 00 0000 4840 0000 0000 0	LOYALTY	1,744.30	0.00	0.00	0.00	1,744.30	1,744.30
40 Q 819 4334 00 0000 4840 0000 0000 0	MATH	0.00	0.00	76.00	150.00	-74.00	-74.00
40 Q 819 4344 00 0000 4840 0000 0000 0	THEATER TECH CLUB	0.00	2,543.00	896.00	1,196.63	2,242.37	2,242.37
40 Q 819 4361 00 0000 4840 0000 0000 0	ORCHESTRA	5,786.21	385.00	83.70	0.00	6,254.91	6,254.91
40 Q 819 4363 00 0000 4840 0000 0000 0	MUSIC CHORAL	4,446.11	165.00	346.75	45.00	4,912.86	4,912.86
40 Q 819 4364 00 0000 4840 0000 0000 0	MUSIC-INSTRUMENTAL	11,119.73	12,211.50	-430.45	4,315.76	18,585.02	18,585.02
40 Q 819 4465 00 0000 4840 0000 0000 0	ROBOTICS	3,055.53	5,416.73	0.00	25,435.14	-16,962.88	-16,962.88
40 Q 819 4466 00 0000 4840 0000 0000 0	BLACK STUDENT UNION	363.98	60.60	1,122.45	893.40	653.63	653.63
40 Q 819 4470 00 0000 4840 0000 0000 0	KANG CONNECTIONS CLUB	0.00	0.00	0.00	42.67	-42.67	-42.67
40 Q 819 4557 00 0000 4840 0000 0000 0	SO ASIAN CULTURAL CLUB	132.26	0.00	0.00	0.00	132.26	132.26
40 Q 819 6000 00 0000 4840 0000 0000 0	PRIVATE MONIES	0.00	319.86	0.00	319.86	0.00	0.00
40 Q 819 6901 00 0000 4840 0000 0000 0	INVESTED FORMERLY SAUL	2,673.80	1,504.00	0.00	2,846.00	1,331.80	1,331.80
4840 - LAKE WASHINGTON HIGH		212,962.56	549,819.19	-350.00	514,802.11	247,629.64	247,629.64

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4850 0000 0000 0	ANNUALS	0.00	85,020.00	0.00	46,234.80	38,785.20	38,785.20
40 Q 819 1005 00 0000 4850 0000 0000 0	ASB CARDS	0.00	82,240.00	0.00	0.00	82,240.00	82,240.00
40 Q 819 1006 00 0000 4850 0000 0000 0	OPERATIONS	877.50	6,813.50	43,869.84	18,404.85	33,155.99	33,155.99
40 Q 819 1007 00 0000 4850 0000 0000 0	RESERVE	12,590.55	0.00	0.00	0.00	12,590.55	12,590.55
40 Q 819 1080 00 0000 4850 0000 0000 0	PARTICIPATION FEES	0.00	5,008.50	0.00	0.00	5,008.50	5,008.50
40 Q 819 1081 00 0000 4850 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1213 00 0000 4850 0000 0000 0	HOMEcomings	18,154.06	20,485.00	-28,285.00	5,338.07	5,015.99	5,015.99
40 Q 819 1239 00 0000 4850 0000 0000 0	ID CARD REPLACEMENTS	410.00	450.00	0.00	0.00	860.00	860.00
40 Q 819 1244 00 0000 4850 0000 0000 0	INVESTMENT EARNINGS	10,434.01	8,318.02	0.00	0.00	18,752.03	18,752.03
40 Q 819 1552 00 0000 4850 0000 0000 0	STUDENT STORES	0.00	18,178.00	0.00	11,883.64	6,294.36	6,294.36
40 Q 819 1630 00 0000 4850 0000 0000 0	VENDING MACHINES	6,919.65	2,987.98	0.00	0.00	9,907.63	9,907.63
40 Q 819 1998 00 0000 4850 0000 0000 0	CASH SHORT/OVER	0.00	-0.50	0.00	0.00	-0.50	-0.50
40 Q 819 2007 00 0000 4850 0000 0000 0	RESERVES	2,262.01	3,503.74	0.00	1,842.99	3,922.76	3,922.76
40 Q 819 2011 00 0000 4850 0000 0000 0	DUES	0.00	0.00	0.00	6,395.00	-6,395.00	-6,395.00
40 Q 819 2030 00 0000 4850 0000 0000 0	GATE RECEIPTS	214.63	59,027.28	0.00	0.00	59,241.91	59,241.91
40 Q 819 2031 00 0000 4850 0000 0000 0	BASEBALL	0.00	0.00	0.00	1,630.61	-1,630.61	-1,630.61
40 Q 819 2033 00 0000 4850 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	1,281.70	-1,281.70	-1,281.70
40 Q 819 2034 00 0000 4850 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	1,447.44	-1,447.44	-1,447.44
40 Q 819 2040 00 0000 4850 0000 0000 0	BADMINTON	0.00	0.00	0.00	395.76	-395.76	-395.76
40 Q 819 2063 00 0000 4850 0000 0000 0	CONTINGENCIES	0.00	0.00	0.00	479.81	-479.81	-479.81
40 Q 819 2072 00 0000 4850 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,027.45	-1,027.45	-1,027.45
40 Q 819 2110 00 0000 4850 0000 0000 0	EQUIPMENT	0.00	200.00	0.00	5,022.61	-4,822.61	-4,822.61
40 Q 819 2153 00 0000 4850 0000 0000 0	FOOTBALL	0.00	0.00	0.00	7,915.79	-7,915.79	-7,915.79
40 Q 819 2182 00 0000 4850 0000 0000 0	GOLF	0.00	0.00	0.00	380.00	-380.00	-380.00

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2361 00 0000 4850 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	2,495.13	-2,495.13	-2,495.13
40 Q 819 2421 00 0000 4850 0000 0000 0	OFFICIALS	0.00	0.00	0.00	14,736.50	-14,736.50	-14,736.50
40 Q 819 2422 00 0000 4850 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	15,827.72	-15,827.72	-15,827.72
40 Q 819 2548 00 0000 4850 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,808.94	-1,808.94	-1,808.94
40 Q 819 2549 00 0000 4850 0000 0000 0	SOFTBALL GIRLS-	0.00	0.00	0.00	63.25	-63.25	-63.25
40 Q 819 2553 00 0000 4850 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	1,071.23	-1,071.23	-1,071.23
40 Q 819 2554 00 0000 4850 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	1,244.04	-1,244.04	-1,244.04
40 Q 819 2555 00 0000 4850 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	450.91	-450.91	-450.91
40 Q 819 2556 00 0000 4850 0000 0000 0	SWIMMING-GIRLS	405.31	0.00	0.00	662.55	-257.24	-257.25
40 Q 819 2571 00 0000 4850 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	570.76	-570.76	-570.76
40 Q 819 2572 00 0000 4850 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	475.63	-475.63	-475.63
40 Q 819 2573 00 0000 4850 0000 0000 0	TRACK-BOYS	0.00	0.00	0.00	700.00	-700.00	-700.00
40 Q 819 2574 00 0000 4850 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	425.00	-425.00	-425.00
40 Q 819 2576 00 0000 4850 0000 0000 0	TOURNAMENT EXPENSES	0.00	0.00	0.00	1,389.10	-1,389.10	-1,389.10
40 Q 819 2580 00 0000 4850 0000 0000 0	UNIFORMS	0.00	170.00	0.00	14,652.25	-14,482.25	-14,482.25
40 Q 819 2631 00 0000 4850 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	1,504.84	-1,504.84	-1,504.84
40 Q 819 2660 00 0000 4850 0000 0000 0	WRESTLING	0.00	150.00	0.00	1,812.92	-1,662.92	-1,662.92
40 Q 819 2900 00 0000 4850 0000 0000 0	BUSES	0.00	0.00	0.00	69,138.16	-69,138.16	-69,138.16
40 Q 819 3121 00 0000 4850 0000 0000 0	CLASS OF 2021	5.00	0.00	-5.00	0.00	0.00	0.00
40 Q 819 3122 00 0000 4850 0000 0000 0	CLASS OF 2022	5,205.84	0.00	-5,205.84	0.00	0.00	0.00
40 Q 819 3123 00 0000 4850 0000 0000 0	CLASS OF 2023	7,399.15	0.00	-7,399.15	0.00	0.00	0.00
40 Q 819 3124 00 0000 4850 0000 0000 0	CLASS OF 2024	1,135.38	30,098.80	3,699.58	26,171.21	8,762.55	8,762.55
40 Q 819 3125 00 0000 4850 0000 0000 0	CLASS OF 2025	1,216.05	860.60	1,849.79	0.00	3,926.44	3,926.44
40 Q 819 3126 00 0000 4850 0000 0000 0	CLASS OF 2026	482.06	752.78	1,849.78	250.28	2,834.34	2,834.34

Fund Balance Summary (Equity)

August	2023-2024	LAKE WASHINGTON SCHOOL DIST	09/10/2024
--------	-----------	-----------------------------	------------

August	2023-2024	LAKE WASHINGTON SCHOOL DIST	09/10/2024
--------	-----------	-----------------------------	------------

August	2023-2024	LAKE WASHINGTON SCHOOL DIST	09/10/2024
--------	-----------	-----------------------------	------------

Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
00 Q 819 3127 00 0000 4850 0000 0000 0	CLASS OF 2027	0.00	471.17	0.00	0.00	471.17	471.17
00 Q 819 4012 00 0000 4850 0000 0000 0	ART	130.11	142.50	0.00	147.82	124.79	124.79
00 Q 819 4020 00 0000 4850 0000 0000 0	KNOWLEDGE BOWL	4,273.50	0.00	0.00	0.00	4,273.50	4,273.50
00 Q 819 4021 00 0000 4850 0000 0000 0	SCIENCE OLYMPIA	360.00	2,855.00	-500.00	1,395.00	1,320.00	1,320.00
00 Q 819 4042 00 0000 4850 0000 0000 0	HOSA HEALTH OCCUPATION	3,519.19	76,315.54	0.00	66,154.72	13,680.01	13,680.01
00 Q 819 4063 00 0000 4850 0000 0000 0	CONTINGENCIES	10,375.54	0.00	-10,374.00	0.00	1.54	1.54
00 Q 819 4080 00 0000 4850 0000 0000 0	DANCE	7,660.43	7,260.00	200.00	6,227.75	8,892.68	8,892.68
00 Q 819 4093 00 0000 4850 0000 0000 0	DEBATE	4,340.32	5,331.75	0.00	8,361.54	1,310.53	1,310.53
00 Q 819 4094 00 0000 4850 0000 0000 0	DRAMA	30,765.88	33,091.72	0.00	29,640.44	34,217.16	34,217.16
00 Q 819 4096 00 0000 4850 0000 0000 0	DECA 1	13,362.24	56,749.37	0.00	63,697.80	6,413.81	6,413.81
00 Q 819 4097 00 0000 4850 0000 0000 0	DECA 2	115.00	0.00	0.00	0.00	115.00	115.00
00 Q 819 4187 00 0000 4850 0000 0000 0	SCIENCE CLUB	2,136.43	80.00	0.00	627.95	1,588.48	1,588.48
00 Q 819 4212 00 0000 4850 0000 0000 0	HONOR SOCIETY	6,221.81	1,410.00	0.00	1,687.07	5,944.74	5,944.74
00 Q 819 4310 00 0000 4850 0000 0000 0	KEY CLUB	1,932.25	1,012.50	0.00	625.00	2,319.75	2,319.75
00 Q 819 4324 00 0000 4850 0000 0000 0	INTERNATIONAL	495.90	0.00	0.00	0.00	495.90	495.90
00 Q 819 4334 00 0000 4850 0000 0000 0	MATH	1,290.37	405.00	0.00	260.00	1,435.37	1,435.37
00 Q 819 4350 00 0000 4850 0000 0000 0	INDIAN STUDENT	360.26	3,292.05	0.00	2,031.85	1,620.46	1,620.46
00 Q 819 4361 00 0000 4850 0000 0000 0	ORCHESTRA	1,403.27	776.00	0.00	1,090.23	1,089.04	1,089.04
00 Q 819 4363 00 0000 4850 0000 0000 0	MUSIC CHORAL	2,141.14	6,789.08	0.00	8,621.42	308.80	308.80
00 Q 819 4364 00 0000 4850 0000 0000 0	MUSIC-INSTRUMENTAL	6,335.50	24,894.00	0.00	14,491.41	16,738.09	16,738.09
00 Q 819 4465 00 0000 4850 0000 0000 0	ROBOTICS	261.00	0.00	0.00	0.00	261.00	261.00
00 Q 819 4565 00 0000 4850 0000 0000 0	SPANISH HONOR	90.00	135.00	0.00	119.31	105.69	105.69
00 Q 819 6901 00 0000 4850 0000 0000 0	INVESTED FORMERLY SAUL	3,570.86	5,912.29	0.00	5,814.00	3,669.15	3,669.15
4850 - REDMOND HIGH SCHOOL		168,852.20	551,186.67	-300.00	476,124.25	243,614.61	243,614.61

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4860 0000 0000 0	ANNUALS	0.00	114,870.00	0.00	83,399.98	31,470.02	31,470.02
40 Q 819 1004 00 0000 4860 0000 0000 0	ACTIVITIES	0.00	399.62	0.00	4,017.00	-3,617.38	-3,617.38
40 Q 819 1005 00 0000 4860 0000 0000 0	ASB CARDS	0.00	120,360.00	0.00	0.00	120,360.00	120,360.00
40 Q 819 1006 00 0000 4860 0000 0000 0	OPERATIONS	0.00	0.00	0.00	1,335.00	-1,335.00	-1,335.00
40 Q 819 1007 00 0000 4860 0000 0000 0	RESERVE	46,470.62	0.00	4,114.67	976.63	49,608.66	49,608.66
40 Q 819 1036 00 0000 4860 0000 0000 0	NEWSPAPERS	64.68	0.00	0.00	0.00	64.68	64.68
40 Q 819 1080 00 0000 4860 0000 0000 0	PARTICIPATION FEES	0.00	250.00	0.00	0.00	250.00	250.00
40 Q 819 1081 00 0000 4860 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4860 0000 0000 0	EQUIPMENT	22,432.98	0.00	0.00	319.23	22,113.75	22,113.75
40 Q 819 1213 00 0000 4860 0000 0000 0	HOMEcomings	0.00	22,095.00	0.00	3,999.22	18,095.78	18,095.78
40 Q 819 1244 00 0000 4860 0000 0000 0	INVESTMENT EARNINGS	776.48	15,201.95	0.00	0.00	15,978.43	15,978.43
40 Q 819 1330 00 0000 4860 0000 0000 0	LEADERSHIP	450.00	275.00	0.00	0.00	725.00	725.00
40 Q 819 1546 00 0000 4860 0000 0000 0	SPECIAL EVENTS	1,200.00	3,225.00	0.00	501.95	3,923.05	3,923.05
40 Q 819 1552 00 0000 4860 0000 0000 0	STUDENT STORES	11,251.48	19,104.50	5,559.50	28,902.55	7,012.93	7,012.93
40 Q 819 1999 00 0000 4860 0000 0000 0	CASH ACCOUNTS	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
40 Q 819 2002 00 0000 4860 0000 0000 0	ATHLETIC AWARDS	0.00	0.00	0.00	5,834.22	-5,834.22	-5,834.22
40 Q 819 2007 00 0000 4860 0000 0000 0	RESERVES	31,172.33	829.05	0.00	0.00	32,001.38	32,001.38
40 Q 819 2011 00 0000 4860 0000 0000 0	DUES	0.00	0.00	0.00	5,216.50	-5,216.50	-5,216.50
40 Q 819 2030 00 0000 4860 0000 0000 0	GATE RECEIPTS	19.00	73,049.65	0.00	0.00	73,068.65	73,068.65
40 Q 819 2031 00 0000 4860 0000 0000 0	BASEBALL	0.00	1,095.82	0.00	4,195.82	-3,100.00	-3,100.00
40 Q 819 2033 00 0000 4860 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	175.83	-175.83	-175.83
40 Q 819 2034 00 0000 4860 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	480.52	-480.52	-480.52
40 Q 819 2040 00 0000 4860 0000 0000 0	BADMINTON	36.00	-36.00	0.00	612.97	-612.97	-612.97
40 Q 819 2063 00 0000 4860 0000 0000 0	CONTINGENCIES	0.00	2,950.00	0.00	0.00	2,950.00	2,950.00

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2072 00 0000 4860 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	1,357.00	-1,357.00	-1,357.00
40 Q 819 2110 00 0000 4860 0000 0000 0	EQUIPMENT	0.00	13,365.71	0.00	19,682.45	-6,316.74	-6,316.74
40 Q 819 2120 00 0000 4860 0000 0000 0	EQUIPMENT REPAIRS	0.00	0.00	0.00	7,152.07	-7,152.07	-7,152.07
40 Q 819 2150 00 0000 4860 0000 0000 0	FIELD PREPARATION	0.00	0.00	0.00	3,105.70	-3,105.70	-3,105.70
40 Q 819 2153 00 0000 4860 0000 0000 0	FOOTBALL	65,407.08	500.00	0.00	27,302.37	38,604.71	38,604.71
40 Q 819 2182 00 0000 4860 0000 0000 0	GOLF	0.00	0.00	0.00	3,341.91	-3,341.91	-3,341.91
40 Q 819 2183 00 0000 4860 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	1,287.12	-1,287.12	-1,287.12
40 Q 819 2361 00 0000 4860 0000 0000 0	MEDICAL SUPPLIES	0.00	0.00	0.00	2,816.65	-2,816.65	-2,816.65
40 Q 819 2421 00 0000 4860 0000 0000 0	OFFICIALS	0.00	725.00	0.00	392.16	332.84	332.84
40 Q 819 2422 00 0000 4860 0000 0000 0	GAMES TICKET TAKERS	0.00	0.00	0.00	6,652.11	-6,652.11	-6,652.11
40 Q 819 2423 00 0000 4860 0000 0000 0	GAMES SCORE/TABLE HELP	0.00	0.00	0.00	542.88	-542.88	-542.88
40 Q 819 2424 00 0000 4860 0000 0000 0	GAMES SUPERVISION	0.00	0.00	0.00	2,975.17	-2,975.17	-2,975.17
40 Q 819 2548 00 0000 4860 0000 0000 0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,914.31	-1,914.31	-1,914.31
40 Q 819 2549 00 0000 4860 0000 0000 0	SOFTBALL GIRLS-	0.00	83.74	0.00	785.40	-701.66	-701.66
40 Q 819 2553 00 0000 4860 0000 0000 0	SOCCER-BOYS	0.00	0.00	0.00	478.90	-478.90	-478.90
40 Q 819 2554 00 0000 4860 0000 0000 0	SOCCER-GIRLS	95.35	0.00	0.00	0.00	95.35	95.35
40 Q 819 2555 00 0000 4860 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	563.75	-563.75	-563.75
40 Q 819 2556 00 0000 4860 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	926.16	-926.16	-926.16
40 Q 819 2571 00 0000 4860 0000 0000 0	TENNIS-BOYS	0.00	0.00	0.00	761.01	-761.01	-761.01
40 Q 819 2572 00 0000 4860 0000 0000 0	TENNIS-GIRLS	0.00	0.00	0.00	761.01	-761.01	-761.01
40 Q 819 2574 00 0000 4860 0000 0000 0	TRACK-GIRLS	0.00	0.00	0.00	2,959.82	-2,959.82	-2,959.82
40 Q 819 2580 00 0000 4860 0000 0000 0	UNIFORMS	44.09	855.00	0.00	11,799.57	-10,900.48	-10,900.48
40 Q 819 2631 00 0000 4860 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	742.24	-742.24	-742.24
40 Q 819 2660 00 0000 4860 0000 0000 0	WRESTLING	0.00	0.00	0.00	1,530.79	-1,530.79	-1,530.79

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 2900 00 0000 4860 0000 0000 0	BUSES	0.00	0.00	0.00	73,132.65	-73,132.65	-73,132.65
40 Q 819 3124 00 0000 4860 0000 0000 0	CLASS OF 2024	23,104.23	21,320.00	0.00	65,469.39	-21,045.16	-21,045.16
40 Q 819 3125 00 0000 4860 0000 0000 0	CLASS OF 2025	5,137.95	8,068.29	0.00	2,661.29	10,544.95	10,544.95
40 Q 819 3126 00 0000 4860 0000 0000 0	CLASS OF 2026	2,737.95	0.00	0.00	0.00	2,737.95	2,737.95
40 Q 819 3127 00 0000 4860 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	81.98	-81.98	-81.98
40 Q 819 4012 00 0000 4860 0000 0000 0	ART	98.53	0.00	0.00	177.75	-79.22	-79.22
40 Q 819 4021 00 0000 4860 0000 0000 0	SCIENCE OLYMPIA	0.00	113.00	0.00	0.00	113.00	113.00
40 Q 819 4042 00 0000 4860 0000 0000 0	HOSA HEALTH OCCUPATION	11,532.78	79,578.76	0.00	68,546.85	22,564.69	22,564.69
40 Q 819 4063 00 0000 4860 0000 0000 0	CONTINGENCIES	0.00	99.00	0.00	695.85	-596.85	-596.85
40 Q 819 4068 00 0000 4860 0000 0000 0	CHEERLEADERS	0.00	750.00	0.00	1,854.28	-1,104.28	-1,104.28
40 Q 819 4069 00 0000 4860 0000 0000 0	CHESS	13.04	0.00	0.00	0.00	13.04	13.04
40 Q 819 4073 00 0000 4860 0000 0000 0	TECHNOLOGY STUDENT	2,918.18	57,200.00	0.00	56,873.20	3,244.98	3,244.98
40 Q 819 4080 00 0000 4860 0000 0000 0	DANCE	4,046.97	1,600.75	-200.00	1,540.75	3,906.97	3,906.97
40 Q 819 4092 00 0000 4860 0000 0000 0	DEBATE/MOCK TRIAL	0.00	11,395.56	0.00	12,823.73	-1,428.17	-1,428.17
40 Q 819 4093 00 0000 4860 0000 0000 0	DEBATE	3,365.42	2,590.00	0.00	2,018.93	3,936.49	3,936.49
40 Q 819 4094 00 0000 4860 0000 0000 0	DRAMA	11,216.13	102,341.85	0.00	95,417.86	18,140.12	18,140.12
40 Q 819 4096 00 0000 4860 0000 0000 0	DECA 1	7,298.95	183,704.00	-7,040.00	174,281.80	9,681.15	9,681.15
40 Q 819 4105 00 0000 4860 0000 0000 0	ENVIRONMENT EARTHCORE	335.72	0.00	0.00	148.60	187.12	187.12
40 Q 819 4155 00 0000 4860 0000 0000 0	AMERICAN SIGN LANGUAGE	0.00	328.50	0.00	329.28	-0.78	-0.78
40 Q 819 4184 00 0000 4860 0000 0000 0	GAY-STRAIGHT ALLIANCE	0.00	0.00	0.00	117.07	-117.07	-117.07
40 Q 819 4188 00 0000 4860 0000 0000 0	ROTARY CLUB	45.67	0.00	-45.67	0.00	0.00	0.00
40 Q 819 4211 00 0000 4860 0000 0000 0	NATL ENGLISH HONOR	454.30	247.00	0.00	508.79	192.51	192.51
40 Q 819 4212 00 0000 4860 0000 0000 0	HONOR SOCIETY	2,515.17	8,325.00	0.00	9,403.12	1,437.05	1,437.05
40 Q 819 4213 00 0000 4860 0000 0000 0	HORTICULTURE	433.74	0.00	0.00	0.00	433.74	433.74

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4215 00 0000 4860 0000 0000 0	COMPUTER SCIENCE	417.47	1,775.00	-908.50	821.76	462.21	462.21
40 Q 819 4247 00 0000 4860 0000 0000 0	JAPANESE HONOR SOCIETY	183.49	1,351.00	0.00	1,193.03	341.46	341.46
40 Q 819 4310 00 0000 4860 0000 0000 0	KEY CLUB	1,850.82	3,163.00	0.00	4,094.75	919.07	919.07
40 Q 819 4326 00 0000 4860 0000 0000 0	MODEL U.N./INTERNATIONAL	287.72	1,236.00	0.00	875.33	648.39	648.39
40 Q 819 4334 00 0000 4860 0000 0000 0	MATH	633.20	2,000.00	0.00	2,365.33	267.87	267.87
40 Q 819 4335 00 0000 4860 0000 0000 0	MULTI-CULTURAL	458.44	210.00	0.00	298.53	369.91	369.91
40 Q 819 4350 00 0000 4860 0000 0000 0	INDIAN STUDENT	1,322.98	521.00	0.00	1,442.34	401.64	401.64
40 Q 819 4361 00 0000 4860 0000 0000 0	ORCHESTRA	0.00	1,200.00	0.00	1,355.41	-155.41	-155.41
40 Q 819 4363 00 0000 4860 0000 0000 0	MUSIC CHORAL	1,450.00	1,200.00	0.00	1,200.00	1,450.00	1,450.00
40 Q 819 4364 00 0000 4860 0000 0000 0	MUSIC-INSTRUMENTAL	639.99	10,370.25	0.00	10,097.70	912.54	912.54
40 Q 819 4368 00 0000 4860 0000 0000 0	MUSIC RESERVES	333.00	65,405.00	0.00	64,998.00	740.00	740.00
40 Q 819 4465 00 0000 4860 0000 0000 0	ROBOTICS	21,538.49	18,202.09	0.00	33,948.04	5,792.54	5,792.54
40 Q 819 4564 00 0000 4860 0000 0000 0	SPANISH	203.10	0.00	0.00	134.09	69.01	69.01
40 Q 819 4565 00 0000 4860 0000 0000 0	SPANISH HONOR	147.55	304.00	0.00	161.14	290.41	290.41
40 Q 819 4566 00 0000 4860 0000 0000 0	SCIENCE NATIONA	319.74	1,605.00	0.00	1,544.69	380.05	380.05
40 Q 819 4722 00 0000 4860 0000 0000 0	PHYSICS CLUB	0.00	1,335.00	0.00	875.00	460.00	460.00
40 Q 819 6901 00 0000 4860 0000 0000 0	INVESTED FORMERLY SAUL	2,685.10	5,713.11	0.00	6,604.64	1,793.57	1,793.57
4860 - EASTLAKE HIGH SCHOOL		287,145.91	985,951.20	1,480.00	937,890.92	336,686.19	336,686.19

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 4870 0000 0000 0	ANNUALS	24,470.96	21,991.00	0.00	20,885.69	25,576.27	25,576.27
40 Q 819 1005 00 0000 4870 0000 0000 0	ASB CARDS	62,467.37	21,140.00	0.00	0.00	83,607.37	83,607.37
40 Q 819 1006 00 0000 4870 0000 0000 0	OPERATIONS	0.00	2,023.05	-717.00	11,615.88	-10,309.83	-10,309.83
40 Q 819 1031 00 0000 4870 0000 0000 0	ASB SHIRT SALES	0.00	1,347.00	0.00	2,196.50	-849.50	-849.50
40 Q 819 1091 00 0000 4870 0000 0000 0	DANCES	0.00	10,010.00	0.00	15,677.15	-5,667.15	-5,667.15
40 Q 819 1239 00 0000 4870 0000 0000 0	ID CARD REPLACEMENTS	5.00	0.00	0.00	0.00	5.00	5.00
40 Q 819 1244 00 0000 4870 0000 0000 0	INVESTMENT EARNINGS	13,847.41	6,644.72	0.00	0.00	20,492.13	20,492.13
40 Q 819 1330 00 0000 4870 0000 0000 0	LEADERSHIP	16,259.04	61,625.00	0.00	50,718.21	27,165.83	27,165.83
40 Q 819 1630 00 0000 4870 0000 0000 0	VENDING MACHINES	6,699.79	360.99	0.00	0.00	7,060.78	7,060.78
40 Q 819 3124 00 0000 4870 0000 0000 0	CLASS OF 2024	3,232.09	19,092.00	0.00	21,901.15	422.94	422.94
40 Q 819 3125 00 0000 4870 0000 0000 0	CLASS OF 2025	1,556.93	2,508.00	0.00	644.90	3,420.03	3,420.03
40 Q 819 3126 00 0000 4870 0000 0000 0	CLASS OF 2026	0.00	809.00	717.00	1,323.08	202.92	202.92
40 Q 819 3127 00 0000 4870 0000 0000 0	CLASS OF 2027	0.00	117.15	0.00	0.00	117.15	117.15
40 Q 819 4012 00 0000 4870 0000 0000 0	ART	2,638.33	680.00	0.00	428.34	2,889.99	2,889.99
40 Q 819 4021 00 0000 4870 0000 0000 0	SCIENCE OLYMPIA	3,147.09	50,063.40	500.00	42,977.38	10,733.11	10,733.11
40 Q 819 4037 00 0000 4870 0000 0000 0	BUILDERS	955.55	0.00	0.00	73.72	881.83	881.83
40 Q 819 4042 00 0000 4870 0000 0000 0	HOSA HEALTH OCCUPATION	9,084.83	51,804.00	0.00	48,520.56	12,368.27	12,368.27
40 Q 819 4051 00 0000 4870 0000 0000 0	TEA CLUB	0.00	145.00	0.00	35.37	109.63	109.63
40 Q 819 4055 00 0000 4870 0000 0000 0	IMAGINE CLUB	0.00	200.00	0.00	144.51	55.49	55.49
40 Q 819 4056 00 0000 4870 0000 0000 0	CYBER PATRIOT CLUB	0.00	225.00	0.00	225.00	0.00	0.00
40 Q 819 4073 00 0000 4870 0000 0000 0	TECHNOLOGY STUDENT	5,604.87	101,402.06	0.00	101,478.55	5,528.38	5,528.38
40 Q 819 4093 00 0000 4870 0000 0000 0	DEBATE	691.50	0.00	0.00	0.00	691.50	691.50
40 Q 819 4107 00 0000 4870 0000 0000 0	BIOLOGY CLUB	24.00	144.00	0.00	6.51	161.49	161.49
40 Q 819 4156 00 0000 4870 0000 0000 0	FBLA	483.37	136,502.50	-1,680.00	126,057.95	9,247.92	9,247.92

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST					09/10/2024
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 4187 00 0000 4870 0000 0000 0	SCIENCE CLUB	2,000.00	0.00	0.00	907.57	1,092.43	1,092.43
40 Q 819 4212 00 0000 4870 0000 0000 0	HONOR SOCIETY	3,504.89	1,411.00	0.00	441.49	4,474.40	4,474.40
40 Q 819 4310 00 0000 4870 0000 0000 0	KEY CLUB	1,774.26	612.20	0.00	406.47	1,979.99	1,979.99
40 Q 819 4326 00 0000 4870 0000 0000 0	MODEL U.N./INTERNATIONAL	1,689.19	0.00	0.00	0.00	1,689.19	1,689.19
40 Q 819 4328 00 0000 4870 0000 0000 0	PHOTOGRAPHY CLUB	255.00	0.00	0.00	0.00	255.00	255.00
40 Q 819 4334 00 0000 4870 0000 0000 0	MATH	209.00	375.00	0.00	360.00	224.00	224.00
40 Q 819 4364 00 0000 4870 0000 0000 0	MUSIC-INSTRUMENTAL	467.43	0.00	0.00	0.00	467.43	467.43
40 Q 819 4465 00 0000 4870 0000 0000 0	ROBOTICS	153.80	0.00	0.00	0.00	153.80	153.80
40 Q 819 6000 00 0000 4870 0000 0000 0	PRIVATE MONIES	0.00	832.85	0.00	832.85	0.00	0.00
40 Q 819 6901 00 0000 4870 0000 0000 0	INVESTED FORMERLY SAUL	1,619.08	800.00	0.00	1,564.00	855.08	855.08
4870 - TESLA STEM HIGH SCHOOL		162,840.78	492,864.92	-1,180.00	449,422.83	205,102.87	205,102.87
40 Q 819 ----- 00 ---- 487 ---- ---- -		2,164,722.66	4,239,369.15	0.00	3,936,479.15	2,468,362.65	2,468,362.65