

Fund Balance

August 2024-2025

LAKE WASHINGTON SCHOOL DIST

08/25/2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3770 - INGLEWOOD MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3770 0000 0000 0 ASSEMBLIES	0.00	0.00	650.03	754.80	-104.77
40 Q 819 1003 00 0000 3770 0000 0000 0 ANNUALS	0.00	33,345.00	-1,569.87	23,674.95	8,100.18
40 Q 819 1004 00 0000 3770 0000 0000 0 ACTIVITIES	0.00	5,160.10	0.00	5,034.89	125.21
40 Q 819 1005 00 0000 3770 0000 0000 0 ASB CARDS	0.00	26,215.00	-26,595.00	0.00	-380.00
40 Q 819 1007 00 0000 3770 0000 0000 0 RESERVE	134,850.46	0.00	-2,984.22	0.00	131,866.24
40 Q 819 1071 00 0000 3770 0000 0000 0 CONFERENCES/DUES	0.00	0.00	3,561.91	3,511.62	50.29
40 Q 819 1080 00 0000 3770 0000 0000 0 PARTICIPATION FEES	0.00	425.00	-425.00	0.00	0.00
40 Q 819 1091 00 0000 3770 0000 0000 0 DANCES	0.00	8,510.85	5,833.85	10,745.25	3,599.45
40 Q 819 1120 00 0000 3770 0000 0000 0 EQUIPMENT	0.00	0.00	105.74	105.74	0.00
40 Q 819 1151 00 0000 3770 0000 0000 0 FUND RAISINGS	0.00	30,836.04	-29,903.03	933.01	0.00
40 Q 819 1239 00 0000 3770 0000 0000 0 ID CARD REPLACEMENTS	0.00	170.00	-140.00	0.00	30.00
40 Q 819 1244 00 0000 3770 0000 0000 0 INVESTMENT EARNINGS	0.00	6,398.66	-4,791.85	0.00	1,606.81
40 Q 819 1330 00 0000 3770 0000 0000 0 LEADERSHIP	0.00	300.00	1,983.44	2,069.85	213.59
40 Q 819 1540 00 0000 3770 0000 0000 0 SCHOOL IMPROVEMENTS	0.00	0.00	3,149.08	3,149.08	0.00
40 Q 819 1545 00 0000 3770 0000 0000 0 SUPPLIES	0.00	0.00	252.52	378.04	-125.52
40 Q 819 1552 00 0000 3770 0000 0000 0 STUDENT STORES	0.00	152.00	-152.00	0.00	0.00
40 Q 819 1630 00 0000 3770 0000 0000 0 VENDING MACHINES	0.00	302.47	-229.81	0.00	72.66
40 Q 819 1999 00 0000 3770 0000 0000 0 CASH ACCOUNTS	400.00	-400.00	0.00	0.00	0.00
1000 - Conversion Created: 1000	135,250.46	111,415.12	(\$51,254.21)	\$50,357.23	145,054.14
40 Q 819 2007 00 0000 3770 0000 0000 0 RESERVES	0.00	0.00	0.00	146.97	-146.97
40 Q 819 2034 00 0000 3770 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	261.85	261.85	0.00
40 Q 819 2040 00 0000 3770 0000 0000 0 BADMINTON	0.00	0.00	47.42	47.42	0.00
40 Q 819 2072 00 0000 3770 0000 0000 0 CROSS COUNTRY	0.00	0.00	569.08	569.08	0.00
40 Q 819 2240 00 0000 3770 0000 0000 0 INTRAMURAL	0.00	0.00	499.43	499.43	0.00
40 Q 819 2361 00 0000 3770 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	123.99	123.99	0.00
40 Q 819 2421 00 0000 3770 0000 0000 0 OFFICIALS	0.00	0.00	544.00	3,155.75	-2,611.75
40 Q 819 2553 00 0000 3770 0000 0000 0 SOCCER-BOYS	0.00	0.00	655.82	655.82	0.00
40 Q 819 2554 00 0000 3770 0000 0000 0 SOCCER-GIRLS	0.00	0.00	136.00	136.00	0.00

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40 Q 819 2571 00 0000 3770 0000 0000 0 TENNIS-BOYS	0.00	0.00	103.66	103.66	0.00
40 Q 819 2572 00 0000 3770 0000 0000 0 TENNIS-GIRLS	0.00	0.00	91.34	91.34	0.00
40 Q 819 2573 00 0000 3770 0000 0000 0 TRACK-BOYS	0.00	0.00	155.16	567.97	-412.81
40 Q 819 2580 00 0000 3770 0000 0000 0 UNIFORMS	0.00	40.00	11,380.29	11,420.29	0.00
40 Q 819 2631 00 0000 3770 0000 0000 0 VOLLEYBALL	0.00	0.00	187.32	187.32	0.00
40 Q 819 2660 00 0000 3770 0000 0000 0 WRESTLING	0.00	0.00	12,056.22	12,056.22	0.00
40 Q 819 2900 00 0000 3770 0000 0000 0 BUSES	0.00	0.00	17,758.82	24,338.04	-6,579.22
2000 - ATHLETICS	0.00	40.00	\$44,570.40	\$54,361.15	-9,750.75
40 Q 819 3128 00 0000 3770 0000 0000 0 CLASS OF 2028	0.00	0.00	0.00	-403.50	403.50
40 Q 819 3129 00 0000 3770 0000 0000 0 CLASS OF 2029	0.00	13,640.00	6,183.81	14,916.90	4,906.91
3000 - Conversion Created: 3000	0.00	13,640.00	\$6,183.81	\$14,513.40	5,310.41
40 Q 819 4012 00 0000 3770 0000 0000 0 ART	0.00	0.00	0.00	109.93	-109.93
40 Q 819 4212 00 0000 3770 0000 0000 0 HONOR SOCIETY	0.00	0.00	0.00	702.06	-702.06
40 Q 819 4334 00 0000 3770 0000 0000 0 MATH	0.00	0.00	0.00	523.00	-523.00
40 Q 819 4364 00 0000 3770 0000 0000 0 MUSIC-INSTRUMENTAL	0.00	0.00	-7,394.60	0.00	-7,394.60
40 Q 819 4466 00 0000 3770 0000 0000 0 BLACK STUDENT UNION CLUB	0.00	0.00	500.00	0.00	500.00
	0.00	0.00	(\$6,894.60)	\$1,334.99	-8,229.59
40 Q 819 6901 00 0000 3770 0000 0000 0 INVESTED FORMERLY SAUL HAAS	111.35	650.00	0.00	370.00	391.35
6000 - PRIVATE MONIES	111.35	650.00	\$0.00	\$370.00	391.35
3770 - INGLEWOOD MIDDLE SCHOOL	135,361.81	125,745.12	-7,394.60	120,936.77	132,775.56