

Fund Balance Summary (Equity)

August 2023-2024		LAKE WASHINGTON SCHOOL DIST				08/29/2024	
Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1003 00 0000 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

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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

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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	UKRAINIAN 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

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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