

Fund Balance

August	2025-2026	LAKE WASHINGTON SCHOOL DIST	08/24/2026
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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	93.64	93.64	0.00
40 Q 819 1003 00 0000 3770 0000 0000 0 ANNUALS	0.00	35,720.00	0.00	25,471.42	10,248.58
40 Q 819 1004 00 0000 3770 0000 0000 0 ACTIVITIES	0.00	6,606.42	-2,722.69	6,341.73	-2,458.00
40 Q 819 1005 00 0000 3770 0000 0000 0 ASB CARDS	0.00	31,165.00	-28,982.99	292.01	1,890.00
40 Q 819 1006 00 0000 3770 0000 0000 0 OPERATIONS	0.00	0.00	195.55	327.33	-131.78
40 Q 819 1007 00 0000 3770 0000 0000 0 RESERVE	131,500.35	0.00	-800.00	0.00	130,700.35
40 Q 819 1081 00 0000 3770 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	1,365.00	-1,365.00	0.00	0.00
40 Q 819 1091 00 0000 3770 0000 0000 0 DANCES	0.00	8,243.75	-2,137.48	5,484.27	622.00
40 Q 819 1151 00 0000 3770 0000 0000 0 FUND RAISINGS	0.00	33,204.54	-29,672.96	733.03	2,798.55
40 Q 819 1239 00 0000 3770 0000 0000 0 ID CARD REPLACEMENTS	0.00	145.00	-140.00	0.00	5.00
40 Q 819 1244 00 0000 3770 0000 0000 0 INVESTMENT EARNINGS	0.00	6,134.96	-4,306.30	0.00	1,828.66
40 Q 819 1330 00 0000 3770 0000 0000 0 LEADERSHIP	0.00	300.00	165.09	165.09	300.00
40 Q 819 1540 00 0000 3770 0000 0000 0 SCHOOL IMPROVEMENTS	0.00	0.00	377.02	377.02	0.00
40 Q 819 1545 00 0000 3770 0000 0000 0 SUPPLIES	0.00	0.00	1,057.77	1,124.36	-66.59
40 Q 819 1552 00 0000 3770 0000 0000 0 STUDENT STORES	0.00	106.00	341.84	447.84	0.00
40 Q 819 1630 00 0000 3770 0000 0000 0 VENDING MACHINES	0.00	239.50	-174.36	0.00	65.14
1000 - Conversion Created: 1000	131,500.35	123,230.17	(\$68,070.87)	\$40,857.74	145,801.91
40 Q 819 2007 00 0000 3770 0000 0000 0 RESERVES	0.00	0.00	1,421.23	718.29	702.94
40 Q 819 2033 00 0000 3770 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	110.14	110.14	0.00
40 Q 819 2034 00 0000 3770 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	108.33	108.33	0.00
40 Q 819 2040 00 0000 3770 0000 0000 0 BADMINTON	0.00	0.00	792.85	792.85	0.00
40 Q 819 2042 00 0000 3770 0000 0000 0 GIRLS BADMINTON	0.00	0.00	352.51	352.51	0.00
40 Q 819 2063 00 0000 3770 0000 0000 0 CONTINGENCIES	0.00	0.00	84.80	84.80	0.00
40 Q 819 2072 00 0000 3770 0000 0000 0 CROSS COUNTRY	0.00	0.00	493.06	493.06	0.00
40 Q 819 2110 00 0000 3770 0000 0000 0 EQUIPMENT	0.00	0.00	3,350.92	3,663.83	-312.91
40 Q 819 2240 00 0000 3770 0000 0000 0 INTRAMURAL	0.00	0.00	42.33	42.33	0.00
40 Q 819 2361 00 0000 3770 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	22.81	22.81	0.00
40 Q 819 2421 00 0000 3770 0000 0000 0 OFFICIALS	0.00	0.00	4,099.00	4,099.00	0.00

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40 Q 819 2553 00 0000 3770 0000 0000 0	SOCCER-BOYS	0.00	0.00	389.89	389.89	0.00
40 Q 819 2554 00 0000 3770 0000 0000 0	SOCCER-GIRLS	0.00	0.00	282.38	282.38	0.00
40 Q 819 2571 00 0000 3770 0000 0000 0	TENNIS-BOYS	0.00	0.00	220.48	220.48	0.00
40 Q 819 2572 00 0000 3770 0000 0000 0	TENNIS-GIRLS	0.00	0.00	265.07	265.07	0.00
40 Q 819 2573 00 0000 3770 0000 0000 0	TRACK-BOYS	0.00	0.00	507.52	507.52	0.00
40 Q 819 2580 00 0000 3770 0000 0000 0	UNIFORMS	0.00	0.00	1,574.10	1,574.10	0.00
40 Q 819 2900 00 0000 3770 0000 0000 0	BUSES	0.00	0.00	29,192.17	38,317.40	-9,125.23
2000 - ATHLETICS		0.00	0.00	\$43,309.59	\$52,044.79	-8,735.20
40 Q 819 3128 00 0000 3770 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	510.00	-510.00
40 Q 819 3129 00 0000 3770 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	3,116.58	-3,116.58
40 Q 819 3130 00 0000 3770 0000 0000 0	CLASS OF 2130	0.00	14,601.00	2,294.71	10,315.85	6,579.86
3000 - Conversion Created: 3000		0.00	14,601.00	\$2,294.71	\$13,942.43	2,953.28
40 Q 819 4012 00 0000 3770 0000 0000 0	ART	0.00	0.00	151.81	151.81	0.00
40 Q 819 4018 00 0000 3770 0000 0000 0	CAMELOT CLUB	0.00	0.00	683.26	59.43	623.83
40 Q 819 4024 00 0000 3770 0000 0000 0	BLACK STUDENT U	0.00	0.00	1,152.20	2,351.31	-1,199.11
40 Q 819 4033 00 0000 3770 0000 0000 0	CULINARY CLUB	0.00	0.00	155.10	193.39	-38.29
40 Q 819 4073 00 0000 3770 0000 0000 0	TECHNOLOGY STUDENT ASSOCIATION	0.00	20,800.00	1,318.00	24,547.80	-2,429.80
40 Q 819 4181 00 0000 3770 0000 0000 0	GAMES CLUB	0.00	0.00	70.48	70.48	0.00
40 Q 819 4212 00 0000 3770 0000 0000 0	HONOR SOCIETY	0.00	0.00	1,369.71	2,054.25	-684.54
40 Q 819 4334 00 0000 3770 0000 0000 0	MATH	0.00	0.00	705.00	705.00	0.00
40 Q 819 4361 00 0000 3770 0000 0000 0	ORCHESTRA	0.00	0.00	9,920.88	10,804.88	-884.00
40 Q 819 4363 00 0000 3770 0000 0000 0	MUSIC CHORAL	0.00	0.00	147.36	147.36	0.00
40 Q 819 4364 00 0000 3770 0000 0000 0	MUSIC-INSTRUMENTAL	0.00	0.00	0.00	1,132.74	-1,132.74
40 Q 819 4465 00 0000 3770 0000 0000 0	ROBOTICS	0.00	11,550.00	2,742.22	8,492.22	5,800.00
40 Q 819 4466 00 0000 3770 0000 0000 0	BLACK STUDENT UNION CLUB	0.00	455.00	0.00	274.23	180.77
		0.00	32,805.00	\$18,416.02	\$50,984.90	236.12
40 Q 819 6901 00 0000 3770 0000 0000 0	INVESTED FORMERLY SAUL HAAS	561.35	170.00	0.00	0.00	731.35

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3770 - INGLEWOOD MIDDLE SCHOOL						
6000 - PRIVATE MONIES	561.35	170.00	\$0.00	\$0.00	731.35	
3770 - INGLEWOOD MIDDLE SCHOOL	132,061.70	170,806.17	-4,050.55	157,829.86	140,987.46	