

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 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