

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 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