

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 1063 00 0000 1160 0000 0000 0	CONTINGENCIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
40 Q 819 1244 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	598.07	200.90	0.00	0.00	798.97	798.97
40 Q 819 1420 00 0000 1160 0000 0000 0	OUTDOOR EDUCATION	3,491.95	0.00	0.00	2,556.99	934.96	934.96
40 Q 819 1543 00 0000 1160 0000 0000 0	STUDENT ACTIVITIES	1,660.78	0.00	0.00	0.00	1,660.78	1,660.78
40 Q 819 1544 00 0000 1160 0000 0000 0	STUDENT COUNCILS	1,093.31	0.00	0.00	0.00	1,093.31	1,093.31
40 Q 819 1998 00 0000 1160 0000 0000 0	CASH SHORT/OVER	0.00	10.00	0.00	0.00	10.00	10.00
1160 - FRANKLIN ELEMENTARY		7,844.11	210.90	0.00	2,556.99	5,498.02	5,498.02