

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 1244 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	703.74	182.01	0.00	0.00	885.75	885.75
40 Q 819 1420 00 0000 1260 0000 0000 0	OUTDOOR EDUCATION	3,147.80	11,870.00	0.00	23,661.70	-8,643.90	-8,643.90
1260 - MUJR ELEMENTARY		3,851.54	12,052.01	0.00	23,661.70	-7,758.15	-7,758.15