

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 1002 00 0000 1210 0000 0000 0	AWARDS	2,316.52	0.00	-2,316.52	0.00	0.00	0.00
40 Q 819 1030 00 0000 1210 0000 0000 0	BOOK FAIRS	0.00	0.00	469.26	413.01	56.25	56.25
40 Q 819 1063 00 0000 1210 0000 0000 0	CONTINGENCIES	0.00	0.00	1,997.05	661.01	1,336.04	1,336.04
40 Q 819 1090 00 0000 1210 0000 0000 0	DONATIONS	439.60	0.00	-439.60	0.00	0.00	0.00
40 Q 819 1151 00 0000 1210 0000 0000 0	FUND RAISINGS	2,011.23	0.00	-2,011.23	0.00	0.00	0.00
40 Q 819 1244 00 0000 1210 0000 0000 0	INVESTMENT EARNINGS	5,915.99	345.47	-5,063.45	0.00	1,198.01	1,198.01
40 Q 819 1420 00 0000 1210 0000 0000 0	OUTDOOR EDUCATION	0.00	18,359.13	4,767.35	33,361.77	-10,235.29	-10,235.29
40 Q 819 1452 00 0000 1210 0000 0000 0	POPCORN SALES	119.75	0.00	-119.75	0.00	0.00	0.00
40 Q 819 1543 00 0000 1210 0000 0000 0	STUDENT ACTIVITIES	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
40 Q 819 1544 00 0000 1210 0000 0000 0	STUDENT COUNCILS	4,283.11	0.00	-3,283.11	364.88	635.12	635.12
1210 - ROCKWELL ELEMENTARY		15,086.20	18,704.60	0.00	34,800.67	-1,009.87	-1,009.87