

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 1090 00 0000 1020 0000 0000 0	DONATIONS	795.05	0.00	0.00	0.00	795.05	795.05
40 Q 819 1150 00 0000 1020 0000 0000 0	FIELD TRIPS	508.72	0.00	0.00	0.00	508.72	508.72
40 Q 819 1244 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	3,119.24	273.42	0.00	0.00	3,392.66	3,392.66
40 Q 819 1420 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION	5,081.76	8,370.00	0.00	11,050.14	2,401.62	2,401.62
40 Q 819 1542 00 0000 1020 0000 0000 0	SHOWS & PARTIES	434.82	0.00	0.00	136.75	298.07	298.07
40 Q 819 1543 00 0000 1020 0000 0000 0	STUDENT ACTIVITIES	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1020 - THOREAU ELEMENTARY		11,139.59	8,643.42	0.00	11,186.89	8,596.12	8,596.12