

Fund Balance

August 2024-2025		LAKE WASHINGTON SCHOOL DIST			08/25/2025	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1210 - ROCKWELL ELEMENTARY						
40 Q 819 1030 00 0000 1210 0000 0000 0	BOOK FAIRS	56.25	0.00	7.07	63.32	0.00
40 Q 819 1063 00 0000 1210 0000 0000 0	CONTINGENCIES	1,336.04	0.00	0.00	0.00	1,336.04
40 Q 819 1244 00 0000 1210 0000 0000 0	INVESTMENT EARNINGS	1,342.53	612.69	-500.00	0.00	1,455.22
40 Q 819 1420 00 0000 1210 0000 0000 0	OUTDOOR EDUCATION	6,639.71	55.00	0.00	6,694.71	0.00
40 Q 819 1543 00 0000 1210 0000 0000 0	STUDENT ACTIVITIES	6,000.00	0.00	500.00	600.04	5,899.96
40 Q 819 1544 00 0000 1210 0000 0000 0	STUDENT COUNCILS	524.86	0.00	-7.07	138.40	379.39
1000 - Conversion Created: 1000		15,899.39	667.69	\$0.00	\$7,496.47	9,070.61
1210 - ROCKWELL ELEMENTARY		15,899.39	667.69	0.00	7,496.47	9,070.61