

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
484 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	1003	00	0000	484	0000	0000	ANNUALS	-5,000.00	75,345.00	0.00	65,175.00	-15,170.00	0.00		-15,170.00
40	Q	819	1005	00	0000	484	0000	0000	ASB CARDS	0.00	65,350.00	0.00	0.00	-65,350.00	0.00		-65,350.00
40	Q	819	1006	00	0000	484	0000	0000	OPERATIONS	-553.12	9,311.50	-250.00	16,554.22	6,439.60	0.00		6,439.60
40	Q	819	1007	00	0000	484	0000	0000	RESERVE	-11,055.07	0.00	-155.26	292.71	-10,917.62	0.00		-10,917.62
40	Q	819	1036	00	0000	484	0000	0000	NEWSPAPERS	0.00	300.00	0.00	282.49	-17.51	0.00		-17.51
40	Q	819	1064	00	0000	484	0000	0000	FALL CONCS	0.00	10,243.77	4,521.00	4,523.28	-1,199.49	0.00		-1,199.49
40	Q	819	1080	00	0000	484	0000	0000	PART FEES	0.00	-2,415.00	0.00	0.00	2,415.00	0.00		2,415.00
40	Q	819	1213	00	0000	484	0000	0000	HOMECOMING	-1,500.00	12,132.00	0.00	4,554.38	-9,077.62	3,000.00		-6,077.62
40	Q	819	1239	00	0000	484	0000	0000	ID CARD	0.00	390.00	0.00	0.00	-390.00	0.00		-390.00
40	Q	819	1244	00	0000	484	0000	0000	INVST EARN	0.00	1,844.00	0.00	0.00	-1,844.00	0.00		-1,844.00
40	Q	819	1546	00	0000	484	0000	0000	SP EVENTS	-1,710.24	6,460.00	-160.00	4,684.23	-3,646.01	860.00		-2,786.01
40	Q	819	1552	00	0000	484	0000	0000	STU STORE	-207.10	28,167.55	0.00	24,102.64	-4,272.01	1,816.75		-2,455.26
40	Q	819	1630	00	0000	484	0000	0000	VENDING	0.00	2,785.67	0.00	0.00	-2,785.67	0.00		-2,785.67
40	Q	819	1998	00	0000	484	0000	0000	SHORT/OVER	0.00	-44.00	0.00	0.00	44.00	0.00		44.00
40	Q	819	1---	--	----	484	----	----	*	-20,025.53	209,870.49	3,955.74	120,168.95	-105,771.33	5,676.75		-100,094.58
40	Q	819	2002	00	0000	484	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,851.78	1,851.78	0.00	0.00		0.00
40	Q	819	2007	00	0000	484	0000	0000	RESERVES	0.00	9,251.88	0.00	0.00	-9,251.88	0.00		-9,251.88
40	Q	819	2030	00	0000	484	0000	0000	GATE RECPT	0.00	55,891.92	55,891.92	0.00	0.00	0.00		0.00
40	Q	819	2031	00	0000	484	0000	0000	BASEBALL	0.00	14,393.51	-600.00	15,536.87	543.36	0.00		543.36
40	Q	819	2033	00	0000	484	0000	0000	BSKTBL BOY	0.00	0.00	-800.00	528.17	-271.83	0.00		-271.83
40	Q	819	2034	00	0000	484	0000	0000	BKSTBL GRL	0.00	0.00	-1,200.00	688.01	-511.99	0.00		-511.99
40	Q	819	2040	00	0000	484	0000	0000	BADMINTON	0.00	791.60	-475.00	1,363.01	96.41	0.00		96.41
40	Q	819	2072	00	0000	484	0000	0000	CROSS CTRY	0.00	75.00	-500.00	480.00	-95.00	0.00		-95.00
40	Q	819	2153	00	0000	484	0000	0000	FOOTBALL	-63.56	12,511.00	-11,000.00	20,477.06	-3,097.50	3,020.61		-76.89
40	Q	819	2181	00	0000	484	0000	0000	GYMNS GIRL	-749.15	0.00	-4,850.00	5,213.32	-385.83	0.00		-385.83
40	Q	819	2182	00	0000	484	0000	0000	GOLF	0.00	485.50	-4,000.00	3,213.12	-1,272.38	0.00		-1,272.38
40	Q	819	2183	00	0000	484	0000	0000	GIRLS GOLF	0.00	485.60	-5,000.00	1,556.35	-3,929.25	3,885.20		-44.05
40	Q	819	2361	00	0000	484	0000	0000	MED SUPPLY	0.00	140.00	-5,000.00	4,867.56	-272.44	14.25		-258.19
40	Q	819	2421	00	0000	484	0000	0000	OFFICIALS	0.00	0.00	-147.88	147.88	0.00	0.00		0.00
40	Q	819	2422	00	0000	484	0000	0000	GAMES TICKET TA	0.00	0.00	-3,376.68	3,731.44	354.76	0.00		354.76
40	Q	819	2423	00	0000	484	0000	0000	GAMES SCORE/TAB	0.00	0.00	-501.15	501.15	0.00	0.00		0.00
40	Q	819	2424	00	0000	484	0000	0000	GAMES SUPERVISI	0.00	0.00	-6,460.56	6,912.23	451.67	0.00		451.67
40	Q	819	2548	00	0000	484	0000	0000	SOFTBALL-GIRLS	0.00	2,472.16	-600.00	2,903.08	-169.08	162.06		-7.02
40	Q	819	2553	00	0000	484	0000	0000	SOCCER BOY	0.00	180.65	-543.54	672.99	-51.20	0.00		-51.20
40	Q	819	2554	00	0000	484	0000	0000	SOCCR GIRL	-879.67	3,702.00	-600.00	3,702.00	-1,479.67	0.00		-1,479.67
40	Q	819	2555	00	0000	484	0000	0000	SWIM BOYS	-33.58	43.50	-400.00	364.05	-113.03	0.00		-113.03
40	Q	819	2556	00	0000	484	0000	0000	SWIM GIRLS	-5.87	0.00	-400.00	208.05	-197.82	170.00		-27.82

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
484 LAKE WASHINGTON HIGH SCHOOL																		
40	Q	819	2571	00	0000	484	0000	0000	TENNIS-BOYS	-19.29	271.00	-600.00	632.17	-258.12	0.00		-258.12	
40	Q	819	2572	00	0000	484	0000	0000	TENNS GIRL	0.00	1,256.50	-600.00	1,635.31	-221.19	0.00		-221.19	
40	Q	819	2573	00	0000	484	0000	0000	TRACK BOYS	0.00	5,175.44	-1,200.00	6,633.29	257.85	0.00		257.85	
40	Q	819	2574	00	0000	484	0000	0000	TRACK GIRL	0.00	190.00	0.00	0.00	-190.00	0.00		-190.00	
40	Q	819	2580	00	0000	484	0000	0000	UNIFORMS	0.00	0.00	-5,053.87	7,095.01	2,041.14	0.00		2,041.14	
40	Q	819	2631	00	0000	484	0000	0000	VOLLEYBALL	-400.00	705.00	-600.00	0.00	-1,705.00	0.00		-1,705.00	
40	Q	819	2660	00	0000	484	0000	0000	WRESTLING	0.00	150.00	-850.00	1,206.36	206.36	0.00		206.36	
40	Q	819	2900	00	0000	484	0000	0000	BUSES	0.00	0.00	0.00	57,177.69	57,177.69	0.00		57,177.69	
40	Q	819	2998	00	0000	484	0000	0000	ATHLETICS	0.00	5.00	0.00	0.00	-5.00	0.00		-5.00	
40	Q	819	2---	--	----	484	----	----	*ATHLETICS	-2,151.12	108,177.26	-1,318.54	149,297.95	37,651.03	7,252.12		44,903.15	
40	Q	819	3116	00	0000	484	0000	0000	CLASS OF 2016	0.00	30.00	0.00	0.00	-30.00	0.00		-30.00	
40	Q	819	3117	00	0000	484	0000	0000	CLASS OF 2017	-7,574.49	24,043.04	-150.00	24,660.04	-7,107.49	0.00		-7,107.49	
40	Q	819	3118	00	0000	484	0000	0000	CLASS OF 2018	-6,439.89	3,714.33	-800.00	1,211.47	-9,742.75	0.00		-9,742.75	
40	Q	819	3119	00	0000	484	0000	0000	CLASS OF 2019	-906.96	204.25	-375.00	0.00	-1,486.21	0.00		-1,486.21	
40	Q	819	3120	00	0000	484	0000	0000	CLASS OF 2020	-500.00	237.50	-725.00	92.39	-1,370.11	0.00		-1,370.11	
40	Q	819	3---	--	----	484	----	----	*	-15,421.34	28,229.12	-2,050.00	25,963.90	-19,736.56	0.00		-19,736.56	
40	Q	819	4012	00	0000	484	0000	0000	ART	-85.00	138.00	-75.00	175.55	-122.45	0.00		-122.45	
40	Q	819	4019	00	0000	484	0000	0000	TOAT	0.00	180.00	0.00	153.09	-26.91	0.00		-26.91	
40	Q	819	4030	00	0000	484	0000	0000	BETA CLUB	-225.00	266.09	0.00	0.00	-491.09	476.09		-15.00	
40	Q	819	4039	00	0000	484	0000	0000	CAR CLUB	0.00	78.00	0.00	0.00	-78.00	0.00		-78.00	
40	Q	819	4068	00	0000	484	0000	0000	CHEERLEADR	-1,127.73	451.95	-209.00	1,506.10	-282.58	0.00		-282.58	
40	Q	819	4094	00	0000	484	0000	0000	DRAMA	-19,890.35	17,444.94	0.00	15,207.67	-22,127.62	0.00		-22,127.62	
40	Q	819	4096	00	0000	484	0000	0000	DECA 1	0.00	14,632.00	0.00	15,725.20	1,093.20	0.00		1,093.20	
40	Q	819	4105	00	0000	484	0000	0000	ENVIRONMNT	-203.00	0.00	0.00	108.16	-94.84	0.00		-94.84	
40	Q	819	4155	00	0000	484	0000	0000	AM SIGN LANGUAG	-69.00	0.00	0.00	0.24	-68.76	0.00		-68.76	
40	Q	819	4180	00	0000	484	0000	0000	POETRY CLUB	-1,357.16	306.00	0.00	83.20	-1,579.96	0.00		-1,579.96	
40	Q	819	4184	00	0000	484	0000	0000	GSA	-749.00	0.00	0.00	0.00	-749.00	0.00		-749.00	
40	Q	819	4212	00	0000	484	0000	0000	HONOR SOC	0.00	937.00	0.00	392.91	-544.09	385.00		-159.09	
40	Q	819	4214	00	0000	484	0000	0000	HISTORY CLUB	-30.00	0.00	0.00	3.20	-26.80	0.00		-26.80	
40	Q	819	4243	00	0000	484	0000	0000	INTERNATNL	-170.72	0.00	0.00	70.68	-100.04	0.00		-100.04	
40	Q	819	4246	00	0000	484	0000	0000	JR STATESM	-37.26	3,386.50	0.00	3,324.96	-98.80	0.00		-98.80	
40	Q	819	4310	00	0000	484	0000	0000	KEY CLUB	-1,676.05	1,198.00	0.00	1,169.37	-1,704.68	243.53		-1,461.15	
40	Q	819	4326	00	0000	484	0000	0000	MODEL U.N.	-2,055.36	1,814.64	-1,500.00	3,544.89	-1,825.11	0.00		-1,825.11	
40	Q	819	4331	00	0000	484	0000	0000	LOYALTY	-1,480.65	1,857.00	0.00	1,761.88	-1,575.77	0.00		-1,575.77	
40	Q	819	4334	00	0000	484	0000	0000	MATH	-176.66	183.00	0.00	175.00	-184.66	0.00		-184.66	
40	Q	819	4336	00	0000	484	0000	0000	FRENCH	0.00	0.00	-150.00	144.06	-5.94	0.00		-5.94	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
484 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	4361	00	0000	484	0000	0000	ORCHESTRA	0.00	60,750.54	3,061.50	58,518.44	829.40	11,486.00		12,315.40
40	Q	819	4363	00	0000	484	0000	0000	CHORAL	-459.21	8,809.78	0.00	8,560.20	-708.79	0.00		-708.79
40	Q	819	4364	00	0000	484	0000	0000	INSTRUMENT	-168.30	61,604.40	-3,374.70	64,145.14	-1,002.26	0.00		-1,002.26
40	Q	819	4368	00	0000	484	0000	0000	MUSIC RSRV	0.00	-38.00	0.00	0.00	38.00	0.00		38.00
40	Q	819	4465	00	0000	484	0000	0000	ROBOTICS	-5,518.33	24,772.88	0.00	21,390.06	-8,901.15	0.00		-8,901.15
40	Q	819	4590	00	0000	484	0000	0000	WHO	-493.33	0.00	0.00	131.23	-362.10	0.00		-362.10
40	Q	819	4---	--	----	484	----	----	*	-35,972.11	198,772.72	-2,247.20	196,291.23	-40,700.80	12,590.62		-28,110.18
40	Q	819	6000	00	0000	484	0000	0000	PRIVATE \$	0.00	1,399.35	0.00	1,399.35	0.00	0.00		0.00
40	Q	819	6---	--	----	484	----	----	*PRIVATE \$	0.00	1,399.35	0.00	1,399.35	0.00	0.00		0.00
40	Q	819	----	--	----	484	----	----	*LWHS	-73,570.10	546,448.94	-1,660.00	493,121.38	-128,557.66	25,519.49		-103,038.17