

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4840 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	1003	00	0000	4840	0000	0000	0	ANNUALS	-5,000.00	75,825.00	0.00	55,640.10	-25,184.90	0.00	-25,184.90
40	Q	819	1004	00	0000	4840	0000	0000	0	ACTIVITIES	-4,138.54	300.00	0.00	3,551.57	-886.97	2,254.85	1,367.88
40	Q	819	1005	00	0000	4840	0000	0000	0	ASB CARDS	0.00	64,900.00	3,600.00	0.00	-61,300.00	0.00	-61,300.00
40	Q	819	1006	00	0000	4840	0000	0000	0	OPERATIONS	0.00	7,890.00	0.00	9,952.03	2,062.03	0.00	2,062.03
40	Q	819	1007	00	0000	4840	0000	0000	0	RESERVE	-34,481.84	0.00	-4,030.00	0.00	-38,511.84	400.00	-38,111.84
40	Q	819	1036	00	0000	4840	0000	0000	0	NEWSPAPERS	-189.18	0.00	-269.98	422.19	-36.97	0.00	-36.97
40	Q	819	1064	00	0000	4840	0000	0000	0	FALL CONCS	0.00	15,826.93	6,085.83	6,508.11	-3,232.99	1,514.00	-1,718.99
40	Q	819	1080	00	0000	4840	0000	0000	0	PART FEES	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1213	00	0000	4840	0000	0000	0	HOMECOMING	-1,503.25	7,626.00	0.00	1,819.60	-7,309.65	0.00	-7,309.65
40	Q	819	1239	00	0000	4840	0000	0000	0	ID CARD	0.00	280.00	0.00	0.00	-280.00	0.00	-280.00
40	Q	819	1244	00	0000	4840	0000	0000	0	INVST EARN	0.00	4,861.08	0.00	0.00	-4,861.08	0.00	-4,861.08
40	Q	819	1546	00	0000	4840	0000	0000	0	SP EVENTS	-4,505.29	4,560.00	0.00	9,065.29	0.00	0.00	0.00
40	Q	819	1552	00	0000	4840	0000	0000	0	STU STORE	-306.61	15,991.21	0.00	13,530.06	-2,767.76	6,057.52	3,289.76
40	Q	819	1630	00	0000	4840	0000	0000	0	VENDING	0.00	3,268.67	0.00	0.00	-3,268.67	0.00	-3,268.67
40	Q	819	1998	00	0000	4840	0000	0000	0	SHORT/OVER	0.00	2.00	0.00	0.00	-2.00	0.00	-2.00
40	Q	819	1---	--	----	4840	----	----	*		-50,124.71	201,380.89	5,385.85	100,488.95	-145,630.80	10,226.37	-135,404.43
40	Q	819	2002	00	0000	4840	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	1,615.33	1,615.33	0.00	1,615.33
40	Q	819	2007	00	0000	4840	0000	0000	0	RESERVES	-8,040.91	1.95	-2,011.86	0.00	-10,054.72	0.00	-10,054.72
40	Q	819	2030	00	0000	4840	0000	0000	0	GATE RECPT	0.00	57,522.10	38,700.00	0.00	-18,822.10	0.00	-18,822.10
40	Q	819	2031	00	0000	4840	0000	0000	0	BASEBALL	-201.25	742.09	-522.50	643.00	-822.84	379.09	-443.75
40	Q	819	2033	00	0000	4840	0000	0000	0	BSKTBL BOY	0.00	2,104.24	1,104.25	565.74	-434.25	0.00	-434.25
40	Q	819	2034	00	0000	4840	0000	0000	0	BKSTBL GRL	-25.55	59.30	-600.00	684.85	0.00	0.00	0.00
40	Q	819	2040	00	0000	4840	0000	0000	0	BADMINTON	-64.29	42.00	-400.00	212.95	-293.34	0.00	-293.34
40	Q	819	2072	00	0000	4840	0000	0000	0	CROSS CTRY	-317.79	50.00	-600.00	470.00	-497.79	0.00	-497.79
40	Q	819	2153	00	0000	4840	0000	0000	0	FOOTBALL	-2,584.88	220.00	-12,000.00	13,313.39	-1,491.49	224.99	-1,266.50
40	Q	819	2181	00	0000	4840	0000	0000	0	GYMNS GIRL	-434.09	480.00	-4,325.00	4,108.93	-1,130.16	302.78	-827.38
40	Q	819	2182	00	0000	4840	0000	0000	0	GOLF	0.00	0.00	-3,500.00	2,687.18	-812.82	0.00	-812.82
40	Q	819	2183	00	0000	4840	0000	0000	0	GIRLS GOLF	-78.53	0.00	-4,736.81	4,595.81	-219.53	0.00	-219.53
40	Q	819	2361	00	0000	4840	0000	0000	0	MED SUPPLY	-13.01	95.63	-5,000.00	4,208.11	-900.53	622.37	-278.16
40	Q	819	2422	00	0000	4840	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	3,875.57	3,875.57	0.00	3,875.57
40	Q	819	2423	00	0000	4840	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	491.08	491.08	0.00	491.08
40	Q	819	2424	00	0000	4840	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	7,348.27	7,348.27	0.00	7,348.27
40	Q	819	2548	00	0000	4840	0000	0000	0	SOFTBALL-GIRLS	-26.50	1,979.00	-600.00	2,339.48	-266.02	0.00	-266.02
40	Q	819	2549	00	0000	4840	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	363.67	363.67	0.00	363.67
40	Q	819	2553	00	0000	4840	0000	0000	0	SOCCER BOY	-156.86	55.00	-600.00	611.00	-200.86	0.00	-200.86
40	Q	819	2554	00	0000	4840	0000	0000	0	SOCCR GIRL	-0.74	148.00	-600.00	0.00	-748.74	0.00	-748.74
40	Q	819	2555	00	0000	4840	0000	0000	0	SWIM BOYS	0.00	0.00	-600.00	666.12	66.12	0.00	66.12

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4840 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	2556	00	0000	4840	0000	0000	0	SWIM GIRLS	-1.47	0.00	-600.00	413.35	-188.12	0.00	-188.12
40	Q	819	2571	00	0000	4840	0000	0000	0	TENNIS-BOYS	-158.87	80.00	-600.00	182.60	-656.27	0.00	-656.27
40	Q	819	2572	00	0000	4840	0000	0000	0	TENNS GIRL	-237.89	0.00	-600.00	340.83	-497.06	0.00	-497.06
40	Q	819	2573	00	0000	4840	0000	0000	0	TRACK BOYS	-777.46	385.00	-2,400.00	2,244.17	-1,318.29	0.00	-1,318.29
40	Q	819	2580	00	0000	4840	0000	0000	0	UNIFORMS	0.00	0.00	0.00	9,797.05	9,797.05	0.00	9,797.05
40	Q	819	2631	00	0000	4840	0000	0000	0	VOLLEYBALL	-2,029.40	373.09	-600.00	2,066.44	-936.05	0.00	-936.05
40	Q	819	2660	00	0000	4840	0000	0000	0	WRESTLING	-106.36	826.00	-493.64	1,426.80	0.80	0.00	0.80
40	Q	819	2900	00	0000	4840	0000	0000	0	BUSES	0.00	0.00	0.00	80,184.35	80,184.35	0.00	80,184.35
40	Q	819	2998	00	0000	4840	0000	0000	0	ATHLETICS	0.00	2,439.16	0.00	0.00	-2,439.16	0.00	-2,439.16
40	Q	819	2---	--	----	4840	----	----		*ATHLETICS	-15,255.85	67,602.56	-1,585.56	145,456.07	61,012.10	1,529.23	62,541.33
40	Q	819	3117	00	0000	4840	0000	0000	0	CLASS OF 2017	-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	3118	00	0000	4840	0000	0000	0	CLASS OF 2018	-9,662.65	0.00	9,662.65	0.00	0.00	0.00	0.00
40	Q	819	3119	00	0000	4840	0000	0000	0	CLASS OF 2019	-6,845.27	18,556.03	-2,005.42	17,896.17	-9,510.55	0.00	-9,510.55
40	Q	819	3120	00	0000	4840	0000	0000	0	CLASS OF 2020	-5,338.05	3,727.02	-2,179.22	1,888.08	-9,356.21	0.00	-9,356.21
40	Q	819	3121	00	0000	4840	0000	0000	0	CLASS OF 2021	-3,576.80	918.36	-2,954.70	676.20	-6,773.66	0.00	-6,773.66
40	Q	819	3122	00	0000	4840	0000	0000	0	CLASS OF 2022	0.00	119.00	-1,552.41	122.10	-1,549.31	0.00	-1,549.31
40	Q	819	3---	--	----	4840	----	----		*	-25,452.77	23,320.41	1,000.90	20,582.55	-27,189.73	0.00	-27,189.73
40	Q	819	4012	00	0000	4840	0000	0000	0	ART	-257.45	50.00	0.00	20.89	-286.56	0.00	-286.56
40	Q	819	4019	00	0000	4840	0000	0000	0	TOAT	-26.91	0.00	0.00	0.00	-26.91	0.00	-26.91
40	Q	819	4030	00	0000	4840	0000	0000	0	BETA CLUB	-20.56	208.00	0.00	180.00	-48.56	0.00	-48.56
40	Q	819	4039	00	0000	4840	0000	0000	0	CAR CLUB	-78.00	0.00	0.00	0.00	-78.00	0.00	-78.00
40	Q	819	4046	00	0000	4840	0000	0000	0	LIBERTY CLUB	0.00	395.00	0.00	289.44	-105.56	0.00	-105.56
40	Q	819	4048	00	0000	4840	0000	0000	0	ARCHITECTURE CL	0.00	600.00	0.00	79.35	-520.65	0.00	-520.65
40	Q	819	4068	00	0000	4840	0000	0000	0	CHEERLEADR	-911.79	692.50	-2,100.00	6,010.95	2,306.66	387.77	2,694.43
40	Q	819	4080	00	0000	4840	0000	0000	0	DANCE	0.00	0.00	0.00	2,297.90	2,297.90	0.00	2,297.90
40	Q	819	4090	00	0000	4840	0000	0000	0	DRILL TEAM	-1,500.00	0.00	-1,500.00	0.00	-3,000.00	0.00	-3,000.00
40	Q	819	4094	00	0000	4840	0000	0000	0	DRAMA	-23,447.37	30,620.23	0.00	35,157.21	-18,910.39	620.20	-18,290.19
40	Q	819	4096	00	0000	4840	0000	0000	0	DECA 1	0.00	36,624.66	-375.00	37,254.57	254.91	0.00	254.91
40	Q	819	4105	00	0000	4840	0000	0000	0	ENVIRONMNT	0.00	191.90	0.00	0.00	-191.90	0.00	-191.90
40	Q	819	4155	00	0000	4840	0000	0000	0	AM SIGN LANGUAG	-143.76	0.00	-250.00	0.00	-393.76	0.00	-393.76
40	Q	819	4180	00	0000	4840	0000	0000	0	POETRY CLUB	-1,463.11	158.80	0.00	331.81	-1,290.10	0.00	-1,290.10
40	Q	819	4184	00	0000	4840	0000	0000	0	GSA	-749.00	0.00	0.00	0.00	-749.00	0.00	-749.00
40	Q	819	4186	00	0000	4840	0000	0000	0	ETHICS BOWL	0.00	0.00	-250.00	250.00	0.00	250.00	250.00
40	Q	819	4212	00	0000	4840	0000	0000	0	HONOR SOC	-797.34	750.00	0.00	599.50	-947.84	0.00	-947.84
40	Q	819	4214	00	0000	4840	0000	0000	0	HISTORY CLUB	-26.80	0.00	0.00	0.00	-26.80	0.00	-26.80
40	Q	819	4243	00	0000	4840	0000	0000	0	INTERNATNL	-100.04	0.00	0.00	0.00	-100.04	0.00	-100.04

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4840 LAKE WASHINGTON HIGH SCHOOL																		
40	Q	819	4246	00	0000	4840	0000	0000	0	JR STATESM	-48.80	570.00	-76.19	540.00	-154.99	0.00	-154.99	
40	Q	819	4310	00	0000	4840	0000	0000	0	KEY CLUB	-1,889.20	1,660.00	0.00	1,430.69	-2,118.51	0.00	-2,118.51	
40	Q	819	4315	00	0000	4840	0000	0000	0	LATINO STUDENT	0.00	0.00	-250.00	213.59	-36.41	0.00	-36.41	
40	Q	819	4324	00	0000	4840	0000	0000	0	INTER RELATIONS	-418.46	0.00	0.00	0.00	-418.46	0.00	-418.46	
40	Q	819	4326	00	0000	4840	0000	0000	0	MODEL U.N.	-565.11	403.00	0.00	991.00	22.89	0.00	22.89	
40	Q	819	4331	00	0000	4840	0000	0000	0	LOYALTY	-1,529.50	590.25	0.00	340.84	-1,778.91	0.00	-1,778.91	
40	Q	819	4334	00	0000	4840	0000	0000	0	MATH	-184.66	0.00	0.00	0.00	-184.66	0.00	-184.66	
40	Q	819	4361	00	0000	4840	0000	0000	0	ORCHESTRA	-2,797.00	80.00	-825.30	219.00	-3,483.30	0.00	-3,483.30	
40	Q	819	4363	00	0000	4840	0000	0000	0	CHORAL	-2,281.99	41,360.98	-762.46	41,838.78	-2,566.65	0.00	-2,566.65	
40	Q	819	4364	00	0000	4840	0000	0000	0	INSTRUMENT	-1,161.03	89,558.90	1,587.76	85,860.62	-3,271.55	0.00	-3,271.55	
40	Q	819	4465	00	0000	4840	0000	0000	0	ROBOTICS	-6,985.68	9,374.47	0.00	13,425.38	-2,934.77	0.00	-2,934.77	
40	Q	819	4564	00	0000	4840	0000	0000	0	SPANISH	0.00	0.00	0.00	918.00	918.00	0.00	918.00	
40	Q	819	4590	00	0000	4840	0000	0000	0	WHO	-308.24	182.00	0.00	132.10	-358.14	0.00	-358.14	
40	Q	819	4---	--	----	4840	----	----	*		-47,691.80	214,070.69	-4,801.19	228,381.62	-38,182.06	1,257.97	-36,924.09	
40	Q	819	6000	00	0000	4840	0000	0000	0	PRIVATE \$	0.00	3,535.95	0.00	3,535.95	0.00	0.00	0.00	
40	Q	819	6---	--	----	4840	----	----	*	PRIVATE \$	0.00	3,535.95	0.00	3,535.95	0.00	0.00	0.00	
40	Q	819	----	--	----	484-	----	----	*	LWHS	-138,525.13	509,910.50	0.00	498,445.14	-149,990.49	13,013.57	-136,976.92	