

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
0000	Districtwide					
40 Q 819 1000 00 0000 0000 0000 0	General	-0.05	0.00	0.00	0.00	-0.05
40 Q 819 ---- -- ---- 000- ---- ----	*Distwide	-0.05	0.00	0.00	0.00	-0.05
1260	Cascade View Elem					
40 Q 819 1100 00 0000 1260 0000 0000 0	General ASB	-2,617.78	0.00	0.00	0.00	-2,617.78
40 Q 819 1101 00 0000 1260 0000 0000 0	*Conversion Gen	-243.00	0.00	0.00	0.00	-243.00
40 Q 819 1103 00 0000 1260 0000 0000 0	Not in Use	-369.50	0.00	0.00	0.00	-369.50
40 Q 819 1110 00 0000 1260 0000 0000 0	Investments	-177.67	61.16	0.00	0.00	-238.83
40 Q 819 ---- -- ---- 126- ---- ----	*CV	-3,407.95	61.16	0.00	0.00	-3,469.11
1350	Thorndyke Elem					
40 Q 819 1100 00 0000 1350 0000 0000 0	General ASB	-1,341.44	0.00	0.00	0.00	-1,341.44
40 Q 819 1110 00 0000 1350 0000 0000 0	Investments	-64.52	25.22	0.00	0.00	-89.74
40 Q 819 ---- -- ---- 135- ---- ----	*Thorndyke	-1,405.96	25.22	0.00	0.00	-1,431.18
1880	Tukwila Elem					
40 Q 819 1100 00 0000 1880 0000 0000 0	General ASB	-85.96	0.00	0.00	0.00	-85.96
40 Q 819 1110 00 0000 1880 0000 0000 0	Investments	-169.62	19.72	0.00	0.00	-189.34
40 Q 819 1140 00 0000 1880 0000 0000 0	Calendars	-267.62	0.00	0.00	0.00	-267.62
40 Q 819 6000 00 0000 1880 0000 0000 0	PVT MONEYS	-574.79	0.00	0.00	0.00	-574.79
40 Q 819 ---- -- ---- 188- ---- ----	*Tukwila	-1,097.99	19.72	0.00	0.00	-1,117.71
2640	Showalter MS					
40 Q 819 1010 00 0000 2640 0000 0000 0	ASB Cards	-4,990.42	2,900.00	0.00	0.00	-7,890.42
40 Q 819 1100 00 0000 2640 0000 0000 0	General ASB	-2,073.04	0.00	0.00	1,893.71	-179.33
40 Q 819 1110 00 0000 2640 0000 0000 0	Investments	-1,025.62	426.51	0.00	0.00	-1,452.13
40 Q 819 1111 00 0000 2640 0000 0000 0	Dances	-908.12	0.00	0.00	0.00	-908.12
40 Q 819 1113 00 0000 2640 0000 0000 0	Fundraiser	-326.00	842.70	0.00	0.00	-1,168.70

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
2640	Showalter MS					
40 Q 819 1250 00 0000 2640 0000 0000 0	Yearbook	-258.00	140.00	0.00	0.00	-398.00
40 Q 819 1300 00 0000 2640 0000 0000 0	Not in Use	1,719.93	0.00	0.00	0.00	1,719.93
40 Q 819 1500 00 0000 2640 0000 0000 0	Vending	-3,656.26	1,230.40	0.00	0.00	-4,886.66
40 Q 819 2020 00 0000 2640 0000 0000 0	Basketball Boys	-41.53	0.00	0.00	0.00	-41.53
40 Q 819 2030 00 0000 2640 0000 0000 0	Basketball Girl	-93.90	2,382.14	0.00	0.00	-2,476.04
40 Q 819 2050 00 0000 2640 0000 0000 0	Cross Country	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2070 00 0000 2640 0000 0000 0	Football	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2110 00 0000 2640 0000 0000 0	Soccer Boys	-18.78	0.00	0.00	0.00	-18.78
40 Q 819 2120 00 0000 2640 0000 0000 0	Soccer Girls	-237.36	0.00	0.00	110.98	-126.38
40 Q 819 2130 00 0000 2640 0000 0000 0	Softball	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2200 00 0000 2640 0000 0000 0	Track	-195.68	0.00	0.00	0.00	-195.68
40 Q 819 2240 00 0000 2640 0000 0000 0	Volleyball	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2260 00 0000 2640 0000 0000 0	Wrestling	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 3021 00 0000 2640 0000 0000 0	Class of 2021	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 3022 00 0000 2640 0000 0000 0	Class of 3022	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 3023 00 0000 2640 0000 0000 0	Class of	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 4010 00 0000 2640 0000 0000 0	Coding Club	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4011 00 0000 2640 0000 0000 0	Dance Club	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 4012 00 0000 2640 0000 0000 0	Pod-Casting Clu	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4020 00 0000 2640 0000 0000 0	MESA CLUB	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4110 00 0000 2640 0000 0000 0	Art Club	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 ---- -- ---- 264- ---- ----	*Showalter	-20,504.78	7,921.75	0.00	2,004.69	-26,421.84
4480	Foster HS					
40 Q 819 1010 00 0000 4480 0000 0000 0	ASB Cards	-10,224.00	8,200.00	0.00	0.00	-18,424.00
40 Q 819 1020 00 0000 4480 0000 0000 0	Assemblies	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 1030 00 0000 4480 0000 0000 0	Band	-5,551.52	0.00	0.00	0.00	-5,551.52
40 Q 819 1040 00 0000 4480 0000 0000 0	Concessions	-6,016.45	2,651.10	0.00	0.00	-8,667.55
40 Q 819 1041 00 0000 4480 0000 0000 0	Student Store	-639.45	3,535.00	0.00	4,999.78	825.33
40 Q 819 1050 00 0000 4480 0000 0000 0	Cheer	-2,830.96	0.00	0.00	373.33	-2,457.63
40 Q 819 1070 00 0000 4480 0000 0000 0	Choir	-1,731.09	0.00	0.00	150.00	-1,581.09
40 Q 819 1080 00 0000 4480 0000 0000 0	Debate FHS	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 1090 00 0000 4480 0000 0000 0	Drama	-4,801.26	629.00	0.00	1,049.62	-4,380.64
40 Q 819 1100 00 0000 4480 0000 0000 0	General ASB	-29,869.27	350.00	0.00	1,566.43	-28,652.84

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4480	Foster HS					
40 Q 819 1102 00 0000 4480 0000 0000 0	Not in Use	-1,741.00	692.00	0.00	0.00	-2,433.00
40 Q 819 1110 00 0000 4480 0000 0000 0	Investments	-4,208.92	2,736.69	0.00	0.00	-6,945.61
40 Q 819 1111 00 0000 4480 0000 0000 0	Dances	-3,150.25	0.00	0.00	81.95	-3,068.30
40 Q 819 1140 00 0000 4480 0000 0000 0	Calendars	-1,600.00	0.00	0.00	625.00	-975.00
40 Q 819 1250 00 0000 4480 0000 0000 0	Yearbook	-6,349.48	4,565.00	0.00	5,764.57	-5,149.91
40 Q 819 1251 00 0000 4480 0000 0000 0	Not in Use	-645.00	250.00	0.00	0.00	-895.00
40 Q 819 1350 00 0000 4480 0000 0000 0	Foster Follies	371.00	0.00	0.00	54.98	425.98
40 Q 819 1402 00 0000 4480 0000 0000 0	Homecoming	-885.86	5,975.00	2,935.75	2,835.72	-1,089.39
40 Q 819 1403 00 0000 4480 0000 0000 0	Prom	-13,482.59	-65.00	0.00	6,063.20	-7,354.39
40 Q 819 1408 00 0000 4480 0000 0000 0	Black Student U	-291.50	0.00	0.00	0.00	-291.50
40 Q 819 1500 00 0000 4480 0000 0000 0	Vending	-10,368.13	3,125.32	0.00	0.00	-13,493.45
40 Q 819 2000 00 0000 4480 0000 0000 0	Athletics	-782.48	1,853.27	0.00	2,718.94	83.19
40 Q 819 2010 00 0000 4480 0000 0000 0	Baseball	-1,001.83	0.00	0.00	0.00	-1,001.83
40 Q 819 2020 00 0000 4480 0000 0000 0	Basketball Boys	-2,463.00	1,770.00	0.00	3,400.00	-833.00
40 Q 819 2030 00 0000 4480 0000 0000 0	Basketball Girl	-2,011.49	1,787.85	0.00	140.89	-3,658.45
40 Q 819 2040 00 0000 4480 0000 0000 0	Girls Badminton	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 2050 00 0000 4480 0000 0000 0	Cross Country	-179.71	1,011.00	0.00	2,871.60	1,680.89
40 Q 819 2070 00 0000 4480 0000 0000 0	Football	4,675.62	120.00	0.00	739.93	5,295.55
40 Q 819 2080 00 0000 4480 0000 0000 0	Golf	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 2100 00 0000 4480 0000 0000 0	Gate Receipts	-16,086.00	12,567.00	0.00	0.00	-28,653.00
40 Q 819 2110 00 0000 4480 0000 0000 0	Soccer Boys	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 2120 00 0000 4480 0000 0000 0	Soccer Girls	-867.08	0.00	0.00	0.00	-867.08
40 Q 819 2130 00 0000 4480 0000 0000 0	Softball	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 2180 00 0000 4480 0000 0000 0	Tennis	-400.00	0.00	0.00	0.00	-400.00
40 Q 819 2190 00 0000 4480 0000 0000 0	Tennis Girls	-400.00	0.00	0.00	0.00	-400.00
40 Q 819 2200 00 0000 4480 0000 0000 0	Track	394.20	0.00	0.00	0.00	394.20
40 Q 819 2240 00 0000 4480 0000 0000 0	Volleyball	-1,521.48	1,468.50	0.00	1,586.78	-1,403.20
40 Q 819 2260 00 0000 4480 0000 0000 0	Wrestling	-165.00	0.00	0.00	0.00	-165.00
40 Q 819 2270 00 0000 4480 0000 0000 0	Girls Swim	-585.00	180.00	0.00	0.00	-765.00
40 Q 819 2420 00 0000 4480 0000 0000 0	Tournament	1,159.69	0.00	0.00	0.00	1,159.69
40 Q 819 2480 00 0000 4480 0000 0000 0	Medical Supplie	1,538.86	0.00	0.00	1,314.38	2,853.24
40 Q 819 2500 00 0000 4480 0000 0000 0	Uniforms	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 3018 00 0000 4480 0000 0000 0	2018 Class	-3,553.79	0.00	0.00	0.00	-3,553.79
40 Q 819 3019 00 0000 4480 0000 0000 0	Class of 2019	686.44	0.00	0.00	0.00	686.44
40 Q 819 3020 00 0000 4480 0000 0000 0	Class of 2020	-168.80	0.00	-2,935.75	200.00	-2,904.55
40 Q 819 3021 00 0000 4480 0000 0000 0	Class of 2021	-155.26	0.00	0.00	189.00	33.74

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4480	Foster HS					
40 Q 819 3022 00 0000 4480 0000 0000 0	Class of 3022	64.06	0.00	0.00	169.48	233.54
40 Q 819 3023 00 0000 4480 0000 0000 0	Class of	0.00	0.00	0.00	186.68	186.68
40 Q 819 4016 00 0000 4480 0000 0000 0	KEY CLUB	7.13	642.50	0.00	503.97	-131.40
40 Q 819 4070 00 0000 4480 0000 0000 0	Black Student	-370.00	375.00	0.00	0.00	-745.00
40 Q 819 4200 00 0000 4480 0000 0000 0	FBLA	-425.58	240.00	0.00	650.00	-15.58
40 Q 819 4250 00 0000 4480 0000 0000 0	Honor Soci	388.25	0.00	0.00	0.00	388.25
40 Q 819 4305 00 0000 4480 0000 0000 0	Asian St Union	-302.24	0.00	0.00	0.00	-302.24
40 Q 819 4350 00 0000 4480 0000 0000 0	MECHA	-462.00	0.00	0.00	0.00	-462.00
40 Q 819 4406 00 0000 4480 0000 0000 0	S.A.F.E.	-3,067.22	32.82	0.00	0.00	-3,100.04
40 Q 819 4410 00 0000 4480 0000 0000 0	EPIC	-612.01	0.00	0.00	0.00	-612.01
40 Q 819 4411 00 0000 4480 0000 0000 0	DAWG Squad	-420.00	0.00	0.00	0.00	-420.00
40 Q 819 4412 00 0000 4480 0000 0000 0	E--Sport Club	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 4413 00 0000 4480 0000 0000 0	Film Club	-600.00	0.00	0.00	0.00	-600.00
40 Q 819 4420 00 0000 4480 0000 0000 0	Robotics Club	-1,565.61	1,405.00	0.00	1,226.70	-1,743.91
40 Q 819 4430 00 0000 4480 0000 0000 0	Foster Bicycle	-100.00	0.00	0.00	0.00	-100.00
40 Q 819 6000 00 0000 4480 0000 0000 0	PVT MONEYS	-74.18	0.00	0.00	43.77	-30.41
40 Q 819 ---- -- ---- 448- ---- ----	*Foster	-138,141.24	56,097.05	0.00	39,506.70	-154,731.59
40 Q 819 ---- -- ---- ---- ---- ----	*Fund Purposes	-164,557.97	64,124.90	0.00	41,511.39	-187,171.48
40 - --- ---- -- ---- ---- ---- ----	*ASB Fund	-164,557.97	64,124.90	0.00	41,511.39	-187,171.48

<u>Description</u>	<u>PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-164,557.97	64,124.90	0.00	41,511.39	-187,171.48

Number of Accounts: 99

***** End of report *****