

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
0000 Districtwide															
40	Q	819	1000	00	0000	0000	0000	0000	0	5.66	0.00	-5.66	0.00	0.00	
40	-	---	----	--	----	000-	----	----		5.66	0.00	-5.66	0.00	0.00	
1260 Cascade View Elem															
40	Q	819	1100	00	0000	1260	0000	0000	0	-2,162.19	0.00	-424.84	0.00	-2,587.03	
40	Q	819	1101	00	0000	1260	0000	0000	0	-243.00	0.00	0.00	0.00	-243.00	
40	Q	819	1103	00	0000	1260	0000	0000	0	-369.50	0.00	0.00	0.00	-369.50	
40	Q	819	1110	00	0000	1260	0000	0000	0	-404.37	29.36	424.84	0.00	-8.89	
40	-	---	----	--	----	126-	----	----		-3,179.06	29.36	0.00	0.00	-3,208.42	
1350 Thorndyke Elem															
40	Q	819	1100	00	0000	1350	0000	0000	0	-1,134.98	0.00	-196.06	0.00	-1,331.04	
40	Q	819	1110	00	0000	1350	0000	0000	0	-189.24	9.79	196.06	0.00	-2.97	
40	-	---	----	--	----	135-	----	----		-1,324.22	9.79	0.00	0.00	-1,334.01	
1880 Tukwila Elem															
40	Q	819	1100	00	0000	1880	0000	0000	0	-1,273.76	0.00	-1,092.89	334.03	-2,032.62	
40	Q	819	1110	00	0000	1880	0000	0000	0	-828.63	39.11	855.89	0.00	-11.85	
40	Q	819	1140	00	0000	1880	0000	0000	0	-867.62	0.00	0.00	600.00	-267.62	
40	Q	819	6000	00	0000	1880	0000	0000	0	-574.79	0.00	0.00	0.00	-574.79	
40	Q	819	6094	00	0000	1880	0000	0000	0	-237.00	0.00	237.00	0.00	0.00	
40	-	---	----	--	----	188-	----	----		-3,781.80	39.11	0.00	934.03	-2,886.88	
2640 Showalter MS															
40	Q	819	1010	00	0000	2640	0000	0000	0	0.00	3,714.99	3,714.99	0.00	0.00	
40	Q	819	1020	00	0000	2640	0000	0000	0	-750.00	0.00	625.00	0.00	-125.00	
40	Q	819	1100	00	0000	2640	0000	0000	0	-1,617.80	199.35	-10,425.49	2,259.13	-9,983.51	
40	Q	819	1110	00	0000	2640	0000	0000	0	-134.09	166.27	250.00	0.00	-50.36	
40	Q	819	1111	00	0000	2640	0000	0000	0	-1,707.56	1,398.80	2,780.98	175.38	-150.00	
40	Q	819	1113	00	0000	2640	0000	0000	0	-629.82	2,828.50	1,732.42	1,725.90	0.00	

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
2640 Showalter MS															
40	Q	819	1248	00	0000	2640	0000	0000	0	Recognition	-1,000.00	0.00	1,000.00	0.00	0.00
40	Q	819	1250	00	0000	2640	0000	0000	0	Yearbook	0.00	2,960.50	-972.99	2,433.49	-1,500.00
40	Q	819	1500	00	0000	2640	0000	0000	0	Vending	-263.71	662.11	925.82	0.00	0.00
40	Q	819	2020	00	0000	2640	0000	0000	0	Basketball-Boys	-684.09	0.00	294.26	89.83	-300.00
40	Q	819	2030	00	0000	2640	0000	0000	0	Basketball-Girls	-150.00	1,503.31	-532.03	1,885.34	-300.00
40	Q	819	2050	00	0000	2640	0000	0000	0	Cross Country	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2070	00	0000	2640	0000	0000	0	Football	-664.86	0.00	264.86	0.00	-400.00
40	Q	819	2110	00	0000	2640	0000	0000	0	Soccer Boys	-147.16	0.00	-152.84	0.00	-300.00
40	Q	819	2120	00	0000	2640	0000	0000	0	Soccer-Girls	-213.21	0.00	-144.55	57.76	-300.00
40	Q	819	2130	00	0000	2640	0000	0000	0	Softball	-475.00	0.00	-60.43	235.43	-300.00
40	Q	819	2200	00	0000	2640	0000	0000	0	Track-Boys/Girls	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	2240	00	0000	2640	0000	0000	0	Volleyball	-1,250.00	0.00	950.00	0.00	-300.00
40	Q	819	2260	00	0000	2640	0000	0000	0	Wrestling	-350.00	0.00	-50.00	0.00	-400.00
40	Q	819	3018	00	0000	2640	0000	0000	0	Class of 2018	-2,000.00	0.00	2,000.00	0.00	0.00
40	Q	819	3020	00	0000	2640	0000	0000	0	Class of 2020	0.00	0.00	-1,500.00	0.00	-1,500.00
40	Q	819	4110	00	0000	2640	0000	0000	0	Art Club	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	6310	00	0000	2640	0000	0000	0	Make A Change	0.00	44.25	0.00	44.25	0.00
40	-	---	----	--	----	264-	----	----			-12,037.30	13,478.08	0.00	8,906.51	-16,608.87
4480 Foster HS															
40	Q	819	1010	00	0000	4480	0000	0000	0	ASB Cards	-13,188.47	11,148.85	24,187.32	150.00	0.00
40	Q	819	1030	00	0000	4480	0000	0000	0	Band	-448.86	0.00	-1,188.75	1,637.61	0.00
40	Q	819	1040	00	0000	4480	0000	0000	0	Concessions	-4,539.87	2,371.63	3,300.58	3,610.92	0.00
40	Q	819	1041	00	0000	4480	0000	0000	0	Student Store	0.00	16.00	-13.97	29.97	0.00
40	Q	819	1050	00	0000	4480	0000	0000	0	Cheerleaders	8,535.01	5,959.51	-3,255.30	599.80	-80.00
40	Q	819	1070	00	0000	4480	0000	0000	0	Choir	-1,577.39	0.00	-382.61	0.00	-1,960.00
40	Q	819	1080	00	0000	4480	0000	0000	0	Debate	0.00	0.00	-585.57	585.57	0.00
40	Q	819	1090	00	0000	4480	0000	0000	0	Drama	-4,390.39	2,251.00	3,855.19	1,707.20	-1,079.00
40	Q	819	1100	00	0000	4480	0000	0000	0	General ASB	260.00	2,316.31	-104,371.26	10,933.03	-95,494.54
40	Q	819	1102	00	0000	4480	0000	0000	0	Foster Follies	-1,935.08	791.00	2,515.22	210.86	0.00
40	Q	819	1110	00	0000	4480	0000	0000	0	Investments	-4,632.85	733.49	5,315.65	0.00	-50.69
40	Q	819	1111	00	0000	4480	0000	0000	0	Dances	0.00	784.00	262.70	521.30	0.00
40	Q	819	1113	00	0000	4480	0000	0000	0	General Student Body	-776.97	36.00	812.97	0.00	0.00
40	Q	819	1120	00	0000	4480	0000	0000	0	Drill/Dance Squad	0.00	3,489.00	0.00	366.00	-3,123.00
40	Q	819	1250	00	0000	4480	0000	0000	0	Yearbook/Klahowyah	25.20	5,933.00	1,613.47	4,294.33	0.00
40	Q	819	1251	00	0000	4480	0000	0000	0	Yearbook Ads, Etc.	-1,093.33	0.00	1,093.33	0.00	0.00

										Account Level					Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance						
4480									Foster HS											
40	Q	819	1402	00	0000	4480	0000	0000	0	Homecoming	4,505.00	-769.34	5,824.91	0.00						
40	Q	819	1403	00	0000	4480	0000	0000	0	PROM	6,290.00	-2,651.31	8,941.31	0.00						
40	Q	819	1406	00	0000	4480	0000	0000	0	S.A.F.E.	0.00	1,235.53	0.00	0.00						
40	Q	819	1407	00	0000	4480	0000	0000	0	Bhutanese Club	0.00	48.31	0.00	0.00						
40	Q	819	1500	00	0000	4480	0000	0000	0	Vending	4,050.14	18,908.71	0.00	0.00						
40	Q	819	2000	00	0000	4480	0000	0000	0	Athletics	0.00	-1,279.88	1,215.08	-1,344.68						
40	Q	819	2010	00	0000	4480	0000	0000	0	Baseball	204.00	204.00	0.00	0.00						
40	Q	819	2020	00	0000	4480	0000	0000	0	Basketball-Boys	0.00	-500.00	500.00	0.00						
40	Q	819	2030	00	0000	4480	0000	0000	0	Basketball-Girls	0.00	408.09	1,825.65	0.00						
40	Q	819	2040	00	0000	4480	0000	0000	0	Badminton	0.00	200.00	200.00	0.00						
40	Q	819	2050	00	0000	4480	0000	0000	0	Co-Ed Cross Country	0.00	484.54	40.00	0.00						
40	Q	819	2070	00	0000	4480	0000	0000	0	Football	50.00	1,297.04	0.00	0.00						
40	Q	819	2080	00	0000	4480	0000	0000	0	Golf	0.00	0.00	14,694.17	-2,953.20						
40	Q	819	2100	00	0000	4480	0000	0000	0	Revenue-Gate Receipts	17,094.28	46,312.03	0.00	0.00						
40	Q	819	2110	00	0000	4480	0000	0000	0	Soccer-Boys	597.00	1,554.48	350.00	-247.00						
40	Q	819	2120	00	0000	4480	0000	0000	0	Soccer-Girls	0.00	610.13	108.73	0.00						
40	Q	819	2130	00	0000	4480	0000	0000	0	Softball	663.16	52.82	610.34	0.00						
40	Q	819	2180	00	0000	4480	0000	0000	0	Tennis - Boys	46.00	1,060.56	0.00	0.00						
40	Q	819	2190	00	0000	4480	0000	0000	0	Tennis - Girls	312.00	-633.62	645.62	-300.00						
40	Q	819	2200	00	0000	4480	0000	0000	0	Track-Boys/Girls	0.00	-500.00	500.00	0.00						
40	Q	819	2240	00	0000	4480	0000	0000	0	Volleyball	253.32	1,924.63	469.25	0.00						
40	Q	819	2260	00	0000	4480	0000	0000	0	Wrestling	0.01	-461.99	462.00	0.00						
40	Q	819	2270	00	0000	4480	0000	0000	0	Girls Swim	0.00	533.99	0.00	0.00						
40	Q	819	2420	00	0000	4480	0000	0000	0	Tournament	0.00	492.17	1,245.06	0.00						
40	Q	819	2480	00	0000	4480	0000	0000	0	Medical Supplies	0.00	-799.05	1,467.94	0.00						
40	Q	819	2500	00	0000	4480	0000	0000	0	Uniforms	1,885.60	-942.81	-942.79	0.00						
40	Q	819	3013	00	0000	4480	0000	0000	0	2013 Class	0.00	133.97	0.00	0.00						
40	Q	819	3014	00	0000	4480	0000	0000	0	2014 Class	0.00	37.43	0.00	0.00						
40	Q	819	3015	00	0000	4480	0000	0000	0	Class of 2015	1,549.94	368.63	544.00	-637.31						
40	Q	819	3016	00	0000	4480	0000	0000	0	Class of 2016	0.00	0.00	0.00	-400.00						
40	Q	819	3017	00	0000	4480	0000	0000	0	Class of 2017	0.00	0.00	0.00	-2.01						
40	Q	819	4100	00	0000	4480	0000	0000	0	FLIC	0.00	761.24	0.00	0.00						
40	Q	819	4200	00	0000	4480	0000	0000	0	FBLA-Future Bus Lders Ame	1,469.82	-347.49	1,283.87	-1,178.95						
40	Q	819	4250	00	0000	4480	0000	0000	0	Honor Society	620.29	-793.31	1,337.51	-2,871.40						
40	Q	819	4300	00	0000	4480	0000	0000	0	Chess Club	0.00	1,143.00	0.00	0.00						
40	Q	819	4350	00	0000	4480	0000	0000	0	Mecha	6.00	248.08	165.66	0.00						
40	Q	819	4351	00	0000	4480	0000	0000	0	Ignite	0.00	-720.12	720.12	0.00						
40	Q	819	4360	00	0000	4480	0000	0000	0	Fashion Club	110.00	0.00	219.05	-451.92						

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4480									Foster HS						
40	Q	819	4406	00	0000	4480	0000	0000	0	S.A.F.E.	0.00	648.40	-1,050.00	658.19	-1,040.21
40	Q	819	4407	00	0000	4480	0000	0000	0	Bhutanese Club	-244.25	0.00	-5.75	49.32	-200.68
40	Q	819	4410	00	0000	4480	0000	0000	0	EPIC	-281.98	0.00	281.98	0.00	0.00
40	Q	819	6000	00	0000	4480	0000	0000	0	Harding Record-Breaker Ch	-37.00	0.00	0.00	0.00	-37.00
40	-	---	----	--	----	448-	----	----			-106,939.68	74,299.15	5.66	67,781.58	-113,451.59
40	-	---	----	--	----	----	----	----			-127,256.40	87,855.49	0.00	77,622.12	-137,489.77
Grand Equity Totals										-127,256.40	87,855.49	0.00	77,622.12	-137,489.77	

Number of Accounts: 93

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