

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	Revenues	Transfers	Expenditures	Balance
0000 Districtwide															
40	Q	819	1000	00	0000	0000	0000	0000	0		0.00	0.05	0.00	0.00	-0.05
40	-	---	----	--	----	000-	----	----			0.00	0.05	0.00	0.00	-0.05
1260 Cascade View Elem															
40	Q	819	1100	00	0000	1260	0000	0000	0	General ASB	-2,587.03	0.00	-30.75	0.00	-2,617.78
40	Q	819	1101	00	0000	1260	0000	0000	0	Cookin' Kids	-243.00	0.00	0.00	0.00	-243.00
40	Q	819	1103	00	0000	1260	0000	0000	0	Calendars	-369.50	0.00	0.00	0.00	-369.50
40	Q	819	1110	00	0000	1260	0000	0000	0	Investments	-8.89	24.38	30.75	0.00	-2.52
40	-	---	----	--	----	126-	----	----			-3,208.42	24.38	0.00	0.00	-3,232.80
1350 Thorndyke Elem															
40	Q	819	1100	00	0000	1350	0000	0000	0	General ASB	-1,331.04	0.00	-10.40	0.00	-1,341.44
40	Q	819	1110	00	0000	1350	0000	0000	0	Investments	-2.97	8.27	10.40	0.00	-0.84
40	-	---	----	--	----	135-	----	----			-1,334.01	8.27	0.00	0.00	-1,342.28
1880 Tukwila Elem															
40	Q	819	1100	00	0000	1880	0000	0000	0	General ASB	-2,032.62	0.00	-40.34	1,617.66	-455.30
40	Q	819	1110	00	0000	1880	0000	0000	0	Investments	-11.85	31.86	40.34	0.00	-3.37
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	Lowes Pond Maintenance	-574.79	0.00	0.00	0.00	-574.79
40	-	---	----	--	----	188-	----	----			-2,886.88	31.86	0.00	1,617.66	-1,301.08
2640 Showalter MS															
40	Q	819	1010	00	0000	2640	0000	0000	0	ASB Cards	0.00	3,705.00	3,705.00	0.00	0.00
40	Q	819	1020	00	0000	2640	0000	0000	0	Assemblies	-125.00	0.00	125.00	0.00	0.00
40	Q	819	1100	00	0000	2640	0000	0000	0	General ASB	-9,983.51	167.64	2,216.88	1,011.67	-6,922.60
40	Q	819	1110	00	0000	2640	0000	0000	0	Investments	-50.36	138.42	174.48	0.00	-14.30
40	Q	819	1111	00	0000	2640	0000	0000	0	SMS Dances	-150.00	734.86	884.86	0.00	0.00
40	Q	819	1112	00	0000	2640	0000	0000	0	Wild Waves	0.00	28.25	28.25	0.00	0.00
40	Q	819	1113	00	0000	2640	0000	0000	0	Fundraiser	0.00	8,874.62	-155.38	9,030.00	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	1250	00	0000	2640	0000	0000	0	Yearbook	-1,500.00	3,050.00	550.00	3,000.00	-1,000.00
40	Q	819	1500	00	0000	2640	0000	0000	0	Vending	0.00	1,156.74	1,156.74	0.00	0.00
40	Q	819	2020	00	0000	2640	0000	0000	0	Basketball-Boys	-300.00	0.00	0.00	0.00	-300.00
40	Q	819	2030	00	0000	2640	0000	0000	0	Basketball-Girls	-300.00	1,173.25	-1,314.23	1,287.48	-1,500.00
40	Q	819	2050	00	0000	2640	0000	0000	0	Cross Country	-100.00	0.00	-200.00	0.00	-300.00
40	Q	819	2070	00	0000	2640	0000	0000	0	Football	-400.00	0.00	100.00	0.00	-300.00
40	Q	819	2110	00	0000	2640	0000	0000	0	Soccer Boys	-300.00	0.00	0.00	0.00	-300.00
40	Q	819	2120	00	0000	2640	0000	0000	0	Soccer-Girls	-300.00	0.00	0.00	0.00	-300.00
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-Boys/Girls	-300.00	0.00	-477.38	477.38	-300.00
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	-400.00	0.00	100.00	0.00	-300.00
40	Q	819	3020	00	0000	2640	0000	0000	0	Class of 2020	-1,500.00	0.00	-3.81	1,503.81	0.00
40	Q	819	3021	00	0000	2640	0000	0000	0	Class of 2021	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	3022	00	0000	2640	0000	0000	0	Class of 2022	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	3023	00	0000	2640	0000	0000	0	Class of 2023	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	4010	00	0000	2640	0000	0000	0	Coding Club	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	4011	00	0000	2640	0000	0000	0	Dance Club	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	4012	00	0000	2640	0000	0000	0	Pod Casting Club	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	4020	00	0000	2640	0000	0000	0	MESA	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	4110	00	0000	2640	0000	0000	0	Art Club	-300.00	0.00	-140.41	290.41	-150.00
40	-	---	----	--	----	264-	----	----			-16,608.87	19,028.78	0.00	16,600.75	-19,036.90
4480 Foster HS															
40	Q	819	1010	00	0000	4480	0000	0000	0	ASB Cards	0.00	6,080.00	6,080.00	0.00	0.00
40	Q	819	1020	00	0000	4480	0000	0000	0	Assemblies	0.00	0.00	-147.87	147.87	0.00
40	Q	819	1030	00	0000	4480	0000	0000	0	Band	0.00	0.00	-834.50	834.50	0.00
40	Q	819	1040	00	0000	4480	0000	0000	0	Concessions	0.00	2,012.37	1,635.19	377.18	0.00
40	Q	819	1041	00	0000	4480	0000	0000	0	Student Store	0.00	1,377.00	-1,281.22	2,658.22	0.00
40	Q	819	1050	00	0000	4480	0000	0000	0	Cheerleaders	-80.00	680.75	-5,725.40	6,100.15	-386.00
40	Q	819	1070	00	0000	4480	0000	0000	0	Choir	-1,960.00	5,360.48	-2,235.00	8,347.68	-1,207.80
40	Q	819	1090	00	0000	4480	0000	0000	0	Drama	-1,079.00	2,188.90	-1,321.00	1,732.46	-2,856.44
40	Q	819	1100	00	0000	4480	0000	0000	0	General ASB	-95,494.54	939.56	46,850.79	13,639.59	-35,943.72
40	Q	819	1102	00	0000	4480	0000	0000	0	Foster Follies	0.00	766.10	766.10	0.00	0.00
40	Q	819	1110	00	0000	4480	0000	0000	0	Investments	-50.69	627.65	615.23	0.00	-63.11
40	Q	819	1111	00	0000	4480	0000	0000	0	Dances	0.00	776.00	-589.60	1,365.60	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	1120	00	0000	4480	0000	0000	0	Drill/Dance Squad	-3,123.00	20.00	0.00	0.00	-3,143.00
40	Q	819	1250	00	0000	4480	0000	0000	0	Yearbook/Klahowiyah	0.00	4,355.00	-6,406.67	4,461.67	-6,300.00
40	Q	819	1251	00	0000	4480	0000	0000	0	Yearbook Ads, Etc.	0.00	240.00	240.00	0.00	0.00
40	Q	819	1350	00	0000	4480	0000	0000	0	Foster Follies	0.00	0.00	-80.00	80.00	0.00
40	Q	819	1402	00	0000	4480	0000	0000	0	Homecoming	0.00	4,266.00	-7,667.46	5,933.46	-6,000.00
40	Q	819	1403	00	0000	4480	0000	0000	0	PROM	0.00	4,650.00	-3,899.49	8,549.49	0.00
40	Q	819	1408	00	0000	4480	0000	0000	0	Black Student Union	0.00	170.00	170.00	0.00	0.00
40	Q	819	1500	00	0000	4480	0000	0000	0	Vending	0.00	2,163.79	2,163.79	0.00	0.00
40	Q	819	2000	00	0000	4480	0000	0000	0	Athletics	-1,344.68	654.30	-2,691.93	190.91	-4,500.00
40	Q	819	2010	00	0000	4480	0000	0000	0	Baseball	0.00	224.00	-124.18	48.18	-300.00
40	Q	819	2020	00	0000	4480	0000	0000	0	Basketball-Boys	0.00	10.00	-1,695.70	1,005.70	-700.00
40	Q	819	2030	00	0000	4480	0000	0000	0	Basketball-Girls	0.00	1,645.20	-1,151.75	296.95	-2,500.00
40	Q	819	2040	00	0000	4480	0000	0000	0	Badmin	0.00	0.00	-636.14	36.14	-600.00
40	Q	819	2050	00	0000	4480	0000	0000	0	Co-Ed Cross Country	0.00	1,000.00	-300.00	800.00	-500.00
40	Q	819	2070	00	0000	4480	0000	0000	0	Football	0.00	0.00	-13,142.01	8,142.01	-5,000.00
40	Q	819	2080	00	0000	4480	0000	0000	0	Golf	-2,953.20	0.00	-598.68	551.88	-3,000.00
40	Q	819	2100	00	0000	4480	0000	0000	0	Revenue-Gate Receipts	0.00	17,801.35	17,801.35	0.00	0.00
40	Q	819	2110	00	0000	4480	0000	0000	0	Soccer-Boys	-247.00	0.00	-604.28	604.17	-247.11
40	Q	819	2120	00	0000	4480	0000	0000	0	Soccer-Girls	0.00	0.00	-619.69	119.61	-500.08
40	Q	819	2130	00	0000	4480	0000	0000	0	Softball	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	2180	00	0000	4480	0000	0000	0	Tennis - Boys	0.00	462.00	-539.16	601.16	-400.00
40	Q	819	2190	00	0000	4480	0000	0000	0	Tennis - Girls	-300.00	660.00	-183.82	743.82	-400.00
40	Q	819	2200	00	0000	4480	0000	0000	0	Track-Boys/Girls	0.00	0.00	-1,186.01	436.01	-750.00
40	Q	819	2240	00	0000	4480	0000	0000	0	Volleyball	0.00	432.66	-67.34	0.00	-500.00
40	Q	819	2260	00	0000	4480	0000	0000	0	Wrestling	0.00	0.00	-1,937.53	937.53	-1,000.00
40	Q	819	2270	00	0000	4480	0000	0000	0	Girls Swim	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2420	00	0000	4480	0000	0000	0	Tournament	0.00	0.00	-2,125.00	125.00	-2,000.00
40	Q	819	2480	00	0000	4480	0000	0000	0	Medical Supplies	0.00	0.00	-4,782.17	2,717.83	-2,064.34
40	Q	819	3015	00	0000	4480	0000	0000	0	Class of 2015	-637.31	0.00	637.31	0.00	0.00
40	Q	819	3016	00	0000	4480	0000	0000	0	Class of 2016	-400.00	507.75	0.00	753.20	-154.55
40	Q	819	3017	00	0000	4480	0000	0000	0	Class of 2017	-2.01	0.00	-697.99	0.00	-700.00
40	Q	819	3018	00	0000	4480	0000	0000	0	Class of 2018	0.00	0.00	-400.00	0.00	-400.00
40	Q	819	3019	00	0000	4480	0000	0000	0	Class of 2019	0.00	0.00	-380.00	0.00	-380.00
40	Q	819	3020	00	0000	4480	0000	0000	0	Class of 2020	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	4070	00	0000	4480	0000	0000	0	Black Student Union	0.00	0.00	-170.00	0.00	-170.00
40	Q	819	4200	00	0000	4480	0000	0000	0	FBLA-Future Bus Lders Ame	-1,178.95	2,976.00	-738.31	4,238.26	-655.00
40	Q	819	4250	00	0000	4480	0000	0000	0	Honor Society	-2,871.40	143.39	-2,664.34	2,826.13	-2,853.00
40	Q	819	4300	00	0000	4480	0000	0000	0	Chess Club	0.00	0.00	-846.32	346.32	-500.00

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	4305	00	0000	4480	0000	0000	Asian Student Association	0.00	496.00	-733.31	389.31	-840.00
40	Q	819	4350	00	0000	4480	0000	0000	Mecha	0.00	338.00	-276.51	414.51	-200.00
40	Q	819	4360	00	0000	4480	0000	0000	Fashion Club	-451.92	0.00	-827.65	527.57	-752.00
40	Q	819	4406	00	0000	4480	0000	0000	S.A.F.E.	-1,040.21	34.64	-1,100.00	94.82	-2,080.03
40	Q	819	4407	00	0000	4480	0000	0000	Bhutanese Club	-200.68	0.00	-199.32	0.00	-400.00
40	Q	819	4408	00	0000	4480	0000	0000	Burmese Club	0.00	0.00	-350.00	0.00	-350.00
40	Q	819	4410	00	0000	4480	0000	0000	EPIC	0.00	0.00	-1,677.41	1,177.41	-500.00
40	Q	819	4411	00	0000	4480	0000	0000	DAWG Squad	0.00	208.05	-550.00	208.05	-550.00
40	Q	819	4420	00	0000	4480	0000	0000	Robotics Club	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	4430	00	0000	4480	0000	0000	Foster Bicycle club	0.00	0.00	-850.00	0.00	-850.00
40	Q	819	4450	00	0000	4480	0000	0000	GSA	0.00	237.50	-125.00	0.00	-362.50
40	Q	819	4470	00	0000	4480	0000	0000	Chemistry Club	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	6000	00	0000	4480	0000	0000	Harding Record-Breaker Ch	-37.00	0.00	0.00	0.00	-37.00
40	-	---	----	--	----	448-	----	----		-113,451.59	64,504.44	0.00	82,560.35	-95,395.68
40	-	---	----	--	----	----	----	----		-137,489.77	83,597.78	0.00	100,778.76	-120,308.79
Grand Equity Totals										-137,489.77	83,597.78	0.00	100,778.76	-120,308.79

Number of Accounts: 102

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