

										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		-0.05	0.00	0.00	0.00	-0.05
40	-	---	----	--	----	000-	----	----			-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	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	-98.91	71.95	0.00	0.00	-170.86
40	-	---	----	--	----	126-	----	----			-3,329.19	71.95	0.00	0.00	-3,401.14
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	-32.99	28.72	0.00	0.00	-61.71
40	-	---	----	--	----	135-	----	----			-1,374.43	28.72	0.00	0.00	-1,403.15
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	-131.92	35.51	0.00	0.00	-167.43
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-	----	----			-1,060.29	35.51	0.00	0.00	-1,095.80
2640 Showalter MS															
40	Q	819	1010	00	0000	2640	0000	0000	0	ASB Cards	-1,710.42	3,280.00	0.00	0.00	-4,990.42
40	Q	819	1100	00	0000	2640	0000	0000	0	General ASB	-3,558.24	2,065.92	422.33	1,505.87	-3,695.96
40	Q	819	1110	00	0000	2640	0000	0000	0	Investments	-560.56	420.84	0.00	0.00	-981.40
40	Q	819	1111	00	0000	2640	0000	0000	0	SMS Dances	-392.79	93.00	-422.33	0.00	-908.12
40	Q	819	1113	00	0000	2640	0000	0000	0	Fundraiser	-129.00	197.00	0.00	0.00	-326.00
40	Q	819	1250	00	0000	2640	0000	0000	0	Yearbook	0.00	2,730.00	0.00	2,472.00	-258.00
40	Q	819	1300	00	0000	2640	0000	0000	0	Yearbook	0.00	0.00	0.00	1,719.93	1,719.93

										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	1500	00	0000	2640	0000	0000	0	Vending	-1,759.48	1,896.78	0.00	0.00	-3,656.26
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-Girls	-1,504.38	495.47	0.00	1,905.95	-93.90
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	-145.09	0.00	0.00	126.31	-18.78
40	Q	819	2120	00	0000	2640	0000	0000	0	Soccer-Girls	-237.36	0.00	0.00	0.00	-237.36
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	0.00	104.32	-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 2022	-2,000.00	0.00	0.00	0.00	-2,000.00
40	Q	819	3023	00	0000	2640	0000	0000	0	Class of 2023	-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 Club	-150.00	0.00	0.00	0.00	-150.00
40	Q	819	4020	00	0000	2640	0000	0000	0	MESA	-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	-	---	----	--	----	264-	----	----			-18,738.85	11,179.01	0.00	7,834.38	-22,083.48
4480 Foster HS															
40	Q	819	1010	00	0000	4480	0000	0000	0	ASB Cards	0.00	9,944.00	0.00	0.00	-9,944.00
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	-5,070.85	676.00	0.00	195.33	-5,551.52
40	Q	819	1040	00	0000	4480	0000	0000	0	Concessions	0.00	6,016.45	0.00	0.00	-6,016.45
40	Q	819	1041	00	0000	4480	0000	0000	0	Student Store	-1,600.05	5,008.00	0.00	5,968.60	-639.45
40	Q	819	1050	00	0000	4480	0000	0000	0	Cheerleaders	-2,872.21	399.92	0.00	441.17	-2,830.96
40	Q	819	1070	00	0000	4480	0000	0000	0	Choir	-2,206.59	262.00	0.00	737.50	-1,731.09
40	Q	819	1080	00	0000	4480	0000	0000	0	Debate	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	1090	00	0000	4480	0000	0000	0	Drama	-4,684.38	1,548.10	0.00	1,431.22	-4,801.26
40	Q	819	1100	00	0000	4480	0000	0000	0	General ASB	-34,501.13	0.00	0.00	4,575.58	-29,925.55
40	Q	819	1102	00	0000	4480	0000	0000	0	Foster Follies	-1,063.00	678.00	0.00	0.00	-1,741.00
40	Q	819	1110	00	0000	4480	0000	0000	0	Investments	-1,505.50	2,422.73	0.00	0.00	-3,928.23
40	Q	819	1111	00	0000	4480	0000	0000	0	Dances	-2,715.97	1,182.00	0.00	747.72	-3,150.25
40	Q	819	1140	00	0000	4480	0000	0000	0	Growler	-1,600.00	0.00	0.00	0.00	-1,600.00

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	1250	00	0000	4480	0000	0000	0	Yearbook/Klahowyah	-6,427.78	5,990.00	0.00	5,724.30	-6,693.48
40	Q	819	1251	00	0000	4480	0000	0000	0	Yearbook Ads, Etc.	-340.00	305.00	0.00	0.00	-645.00
40	Q	819	1350	00	0000	4480	0000	0000	0	Foster Follies	0.00	0.00	0.00	371.00	371.00
40	Q	819	1402	00	0000	4480	0000	0000	0	Homecoming	-355.52	5,225.00	1,860.68	2,833.98	-885.86
40	Q	819	1403	00	0000	4480	0000	0000	0	PROM	-11,073.15	8,705.00	0.00	6,113.28	-13,664.87
40	Q	819	1408	00	0000	4480	0000	0000	0	Black Student Union	-291.50	0.00	0.00	0.00	-291.50
40	Q	819	1500	00	0000	4480	0000	0000	0	Vending	-5,038.72	5,329.41	0.00	0.00	-10,368.13
40	Q	819	2000	00	0000	4480	0000	0000	0	Athletics	-7,024.68	646.50	0.00	4,488.70	-3,182.48
40	Q	819	2010	00	0000	4480	0000	0000	0	Baseball	-631.83	370.00	0.00	0.00	-1,001.83
40	Q	819	2020	00	0000	4480	0000	0000	0	Basketball-Boys	-425.00	2,038.00	0.00	0.00	-2,463.00
40	Q	819	2030	00	0000	4480	0000	0000	0	Basketball-Girls	-2,500.00	686.00	0.00	1,174.51	-2,011.49
40	Q	819	2040	00	0000	4480	0000	0000	0	Badmin	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	2050	00	0000	4480	0000	0000	0	Co-Ed Cross Country	-132.92	1,877.50	0.00	1,830.71	-179.71
40	Q	819	2070	00	0000	4480	0000	0000	0	Football	0.00	2,941.00	0.00	7,616.62	4,675.62
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	Revenue-Gate Receipts	0.00	16,086.00	0.00	0.00	-16,086.00
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	-500.08	550.00	0.00	183.00	-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 - Boys	-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-Boys/Girls	0.00	0.00	0.00	394.20	394.20
40	Q	819	2240	00	0000	4480	0000	0000	0	Volleyball	-745.00	970.25	0.00	193.77	-1,521.48
40	Q	819	2260	00	0000	4480	0000	0000	0	Wrestling	-500.00	0.00	0.00	335.00	-165.00
40	Q	819	2270	00	0000	4480	0000	0000	0	Girls Swim	-385.00	200.00	0.00	0.00	-585.00
40	Q	819	2420	00	0000	4480	0000	0000	0	Tournament	-657.24	0.00	0.00	1,816.93	1,159.69
40	Q	819	2480	00	0000	4480	0000	0000	0	Medical Supplies	319.98	0.00	0.00	1,203.27	1,523.25
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	Class of 2018	-1,693.11	0.00	-1,860.68	0.00	-3,553.79
40	Q	819	3019	00	0000	4480	0000	0000	0	Class of 2019	-434.49	0.00	0.00	1,120.93	686.44
40	Q	819	3020	00	0000	4480	0000	0000	0	Class of 2020	-339.20	0.00	0.00	170.40	-168.80
40	Q	819	3021	00	0000	4480	0000	0000	0		-371.17	0.00	0.00	215.91	-155.26
40	Q	819	3022	00	0000	4480	0000	0000	0		0.00	0.00	0.00	64.06	64.06
40	Q	819	4016	00	0000	4480	0000	0000	0		0.00	2,745.00	0.00	2,752.13	7.13
40	Q	819	4070	00	0000	4480	0000	0000	0	Black Student Union	-370.00	0.00	0.00	0.00	-370.00
40	Q	819	4200	00	0000	4480	0000	0000	0	FBLA-Future Bus Lders Ame	-2,085.72	2,652.75	0.00	4,312.89	-425.58
40	Q	819	4250	00	0000	4480	0000	0000	0	Honor Society	0.00	645.68	0.00	1,033.93	388.25
40	Q	819	4305	00	0000	4480	0000	0000	0	Asian Student Association	-414.90	454.65	0.00	567.31	-302.24

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	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.	-3,059.52	137.55	0.00	129.85	-3,067.22
40	Q	819	4410	00	0000	4480	0000	0000	0	EPIC	-500.00	112.01	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		-100.00	0.00	0.00	0.00	-100.00
40	Q	819	4413	00	0000	4480	0000	0000	0		-600.00	0.00	0.00	0.00	-600.00
40	Q	819	4420	00	0000	4480	0000	0000	0	Robotics Club	-835.61	730.00	0.00	0.00	-1,565.61
40	Q	819	4430	00	0000	4480	0000	0000	0	Foster Bicycle club	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	6000	00	0000	4480	0000	0000	0	Harding Record-Breaker Ch	-37.00	37.18	0.00	0.00	-74.18
40	-	---	----	--	----	448-	----	----			-111,750.84	87,571.68	0.00	58,743.80	-140,578.72
40	-	---	----	--	----	----	----	----			-136,253.65	98,886.87	0.00	66,578.18	-168,562.34
Grand Equity Totals										-136,253.65	98,886.87	0.00	66,578.18	-168,562.34	

Number of Accounts: 98

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