

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	-0.03	14.40	0.00	0.00	-14.43
40 Q 819 ---- -- ---- 000- ---- ----	*Distwide	-0.03	14.40	0.00	0.00	-14.43
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	-269.77	18.59	0.00	0.00	-288.36
40 Q 819 ---- -- ---- 126- ---- ----	*CV	-3,500.05	18.59	0.00	0.00	-3,518.64
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	-102.50	7.66	0.00	0.00	-110.16
40 Q 819 ---- -- ---- 135- ---- ----	*Thorndyke	-1,443.94	7.66	0.00	0.00	-1,451.60
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	-199.38	5.98	0.00	0.00	-205.36
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	-1,127.75	5.98	0.00	0.00	-1,133.73

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 1010 00 0000 2640 0000 0000 0	ASB Cards	-7,890.42	480.00	0.00	0.00	-8,370.42
40 Q 819 1100 00 0000 2640 0000 0000 0	General ASB	-116.97	0.00	0.00	0.00	-116.97
40 Q 819 1110 00 0000 2640 0000 0000 0	Investments	-1,685.04	132.68	0.00	0.00	-1,817.72
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	-1,188.70	70.00	0.00	0.00	-1,258.70
40 Q 819 1250 00 0000 2640 0000 0000 0	Yearbook	2,850.97	2,865.00	0.00	0.00	-14.03
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	-4,886.66	665.90	0.00	0.00	-5,552.56
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	-2,476.04	0.00	0.00	92.35	-2,383.69
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	-126.38	0.00	0.00	0.00	-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	-23,363.42	4,213.58	0.00	92.35	-27,484.65
4480	Foster HS					
40 Q 819 1010 00 0000 4480 0000 0000 0	ASB Cards	-18,424.00	0.00	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	-8,667.55	0.00	0.00	0.00	-8,667.55

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4480	Foster HS					
40 Q 819 1041 00 0000 4480 0000 0000 0	Student Store	-994.67	3,930.00	0.00	-80.00	-5,004.67
40 Q 819 1050 00 0000 4480 0000 0000 0	Cheer	-607.63	1,036.85	0.00	0.00	-1,644.48
40 Q 819 1070 00 0000 4480 0000 0000 0	Choir	-1,581.09	193.00	0.00	0.00	-1,774.09
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	-4,380.64	926.62	0.00	1,087.89	-4,219.37
40 Q 819 1100 00 0000 4480 0000 0000 0	General ASB	-28,479.23	1,516.00	-8,685.40	33,971.36	-4,709.27
40 Q 819 1102 00 0000 4480 0000 0000 0	Not in Use	-2,433.00	0.00	425.98	0.00	-2,007.02
40 Q 819 1110 00 0000 4480 0000 0000 0	Investments	-8,311.73	831.18	0.00	0.00	-9,142.91
40 Q 819 1111 00 0000 4480 0000 0000 0	Dances	-3,068.30	0.00	0.00	0.00	-3,068.30
40 Q 819 1140 00 0000 4480 0000 0000 0	Calendars	-975.00	0.00	0.00	0.00	-975.00
40 Q 819 1250 00 0000 4480 0000 0000 0	Yearbook	-1,176.55	0.00	0.00	0.00	-1,176.55
40 Q 819 1251 00 0000 4480 0000 0000 0	Not in Use	-895.00	275.00	0.00	0.00	-1,170.00
40 Q 819 1350 00 0000 4480 0000 0000 0	Foster Follies	425.98	0.00	-425.98	0.00	0.00
40 Q 819 1402 00 0000 4480 0000 0000 0	Homecoming	-1,089.39	-225.00	0.00	793.36	-71.03
40 Q 819 1403 00 0000 4480 0000 0000 0	Prom	-13,417.59	6,011.00	0.00	6,367.24	-13,061.35
40 Q 819 1408 00 0000 4480 0000 0000 0	Black Student U	-291.50	155.00	446.50	0.00	0.00
40 Q 819 1500 00 0000 4480 0000 0000 0	Vending	-13,493.45	4,625.18	0.00	0.00	-18,118.63
40 Q 819 2000 00 0000 4480 0000 0000 0	Athletics	627.96	37.56	-627.96	367.18	329.62
40 Q 819 2010 00 0000 4480 0000 0000 0	Baseball	-839.24	0.00	0.00	0.00	-839.24
40 Q 819 2020 00 0000 4480 0000 0000 0	Basketball Boys	-625.19	945.65	0.00	1,552.98	-17.86
40 Q 819 2030 00 0000 4480 0000 0000 0	Basketball Girl	-3,516.25	2,812.50	0.00	3,055.52	-3,273.23
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	1,680.89	2,383.30	0.00	1,176.57	474.16
40 Q 819 2070 00 0000 4480 0000 0000 0	Football	5,360.97	290.00	-5,360.97	0.00	-290.00
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	-28,653.00	18,574.00	12,728.80	0.00	-34,498.20
40 Q 819 2110 00 0000 4480 0000 0000 0	Soccer Boys	-301.84	0.00	0.00	157.71	-144.13
40 Q 819 2120 00 0000 4480 0000 0000 0	Soccer Girls	-867.08	0.00	0.00	159.87	-707.21
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	918.46	0.00	-918.46	302.50	302.50
40 Q 819 2240 00 0000 4480 0000 0000 0	Volleyball	-1,117.93	495.00	0.00	231.27	-1,381.66
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	-765.00	0.00	0.00	0.00	-765.00
40 Q 819 2420 00 0000 4480 0000 0000 0	Tournament	1,159.69	0.00	-1,159.69	778.17	778.17

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4480	Foster HS					
40 Q 819 2480 00 0000 4480 0000 0000 0	Medical Supplie	3,819.87	0.00	-3,819.87	1,929.36	1,929.36
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	3,553.79	0.00	0.00
40 Q 819 3019 00 0000 4480 0000 0000 0	Class of 2019	686.44	0.00	-686.44	0.00	0.00
40 Q 819 3020 00 0000 4480 0000 0000 0	Class of 2020	-2,904.55	0.00	2,904.55	0.00	0.00
40 Q 819 3021 00 0000 4480 0000 0000 0	Class of 2021	33.74	0.00	-123.02	89.28	0.00
40 Q 819 3022 00 0000 4480 0000 0000 0	Class of 3022	233.54	0.00	-522.82	289.28	0.00
40 Q 819 3023 00 0000 4480 0000 0000 0	Class of	186.68	0.00	-310.11	123.43	0.00
40 Q 819 3024 00 0000 4480 0000 0000 0	C/O 2024	0.00	0.00	-200.00	200.00	0.00
40 Q 819 3025 00 0000 4480 0000 0000 0	C/O 2025	0.00	0.00	-50.59	50.59	0.00
40 Q 819 4016 00 0000 4480 0000 0000 0	KEY CLUB	68.60	0.00	-68.60	0.00	0.00
40 Q 819 4070 00 0000 4480 0000 0000 0	Black Student	-745.00	0.00	-446.50	0.00	-1,191.50
40 Q 819 4200 00 0000 4480 0000 0000 0	FBLA	-15.58	0.00	0.00	0.00	-15.58
40 Q 819 4250 00 0000 4480 0000 0000 0	Honor Soci	773.25	0.00	-773.25	0.00	0.00
40 Q 819 4305 00 0000 4480 0000 0000 0	Asian St Union	-302.24	158.00	0.00	125.65	-334.59
40 Q 819 4350 00 0000 4480 0000 0000 0	MECHA	-462.00	190.00	0.00	73.85	-578.15
40 Q 819 4406 00 0000 4480 0000 0000 0	S.A.F.E.	-3,100.04	0.00	3,100.04	0.00	0.00
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	420.00	0.00	0.00
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	600.00	0.00	0.00
40 Q 819 4420 00 0000 4480 0000 0000 0	Robotics Club	-1,743.91	0.00	0.00	279.88	-1,464.03
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	-30.41	0.00	0.00	0.00	-30.41
40 Q 819 ---- -- ---- 448- ---- ----	*Foster	-154,301.83	45,160.84	0.00	53,082.94	-146,379.73
40 Q 819 ---- -- ---- ---- ---- ----	*Fund Purposes	-183,737.02	49,421.05	0.00	53,175.29	-179,982.78
40 - --- ---- -- ---- ---- ---- ----	*ASB Fund	-183,737.02	49,421.05	0.00	53,175.29	-179,982.78

<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		-183,737.02	49,421.05	0.00	53,175.29	-179,982.78

Number of Accounts: 101

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