

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	-14.43	0.00	0.00	0.00	-14.43
40 Q 819 ----- 000- -----	*Distwide	-14.43	0.00	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	-291.48	64.93	0.00	0.00	-356.41
40 Q 819 ----- 126- -----	*CV	-3,521.76	64.93	0.00	0.00	-3,586.69
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	-111.45	26.68	0.00	0.00	-138.13
40 Q 819 ----- 135- -----	*Thorndyke	-1,452.89	26.68	0.00	0.00	-1,479.57
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	-206.38	20.85	0.00	0.00	-227.23
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	-1,134.75	20.85	0.00	0.00	-1,155.60

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	-8,370.42	0.00	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	2,036.48	1,919.51
40 Q 819 1110 00 0000 2640 0000 0000 0	Investments	-1,840.58	452.87	0.00	0.00	-2,293.45
40 Q 819 1111 00 0000 2640 0000 0000 0	Dances	-908.12	704.00	0.00	622.91	-989.21
40 Q 819 1113 00 0000 2640 0000 0000 0	Fundraiser	-1,258.70	2,126.69	0.00	0.00	-3,385.39
40 Q 819 1250 00 0000 2640 0000 0000 0	Yearbook	-14.03	2,470.00	0.00	3,887.00	1,402.97
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	-5,552.56	763.48	0.00	0.00	-6,316.04
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	-2,383.69	0.00	0.00	0.00	-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	-295.08	0.00	0.00	0.00	-295.08
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	-25,802.59	6,517.04	0.00	6,546.39	-25,773.24
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	117.00	0.00	0.00	-5,668.52
40 Q 819 1040 00 0000 4480 0000 0000 0	Concessions	-8,667.55	16,963.57	0.00	0.00	-25,631.12

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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	-5,634.67	4,140.00	0.00	0.00	-9,774.67
40 Q 819 1050 00 0000 4480 0000 0000 0	Cheer	-1,914.48	5,399.10	0.00	0.00	-7,313.58
40 Q 819 1070 00 0000 4480 0000 0000 0	Choir	-1,774.09	305.50	0.00	0.00	-2,079.59
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	-4,219.37	3,437.00	0.00	1,671.00	-5,985.37
40 Q 819 1100 00 0000 4480 0000 0000 0	General ASB	-4,709.27	1,295.75	0.00	9,686.07	3,681.05
40 Q 819 1102 00 0000 4480 0000 0000 0	Not in Use	-2,007.02	0.00	0.00	0.00	-2,007.02
40 Q 819 1110 00 0000 4480 0000 0000 0	Investments	-9,272.40	3,469.61	0.00	0.00	-12,742.01
40 Q 819 1111 00 0000 4480 0000 0000 0	Dances	-3,068.30	262.00	0.00	2,364.49	-965.81
40 Q 819 1113 00 0000 4480 0000 0000 0	Fundraiser	0.00	960.00	0.00	0.00	-960.00
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	445.00	0.00	241.72	-1,379.83
40 Q 819 1251 00 0000 4480 0000 0000 0	Not in Use	-1,170.00	250.00	0.00	0.00	-1,420.00
40 Q 819 1402 00 0000 4480 0000 0000 0	Homecoming	-51.03	4,925.00	0.00	5,109.14	133.11
40 Q 819 1403 00 0000 4480 0000 0000 0	Prom	-11,848.75	8,070.00	0.00	9,426.90	-10,491.85
40 Q 819 1500 00 0000 4480 0000 0000 0	Vending	-18,202.03	5,419.27	0.00	0.00	-23,621.30
40 Q 819 2000 00 0000 4480 0000 0000 0	Athletics	509.05	1,866.00	0.00	0.00	-1,356.95
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	-17.86	7,558.00	0.00	599.80	-6,976.06
40 Q 819 2030 00 0000 4480 0000 0000 0	Basketball Girl	-3,273.23	5,902.03	0.00	1,773.22	-7,402.04
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	474.16	0.00	0.00	1,769.44	2,243.60
40 Q 819 2070 00 0000 4480 0000 0000 0	Football	-290.00	5,748.00	0.00	0.00	-6,038.00
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	-34,498.20	13,593.00	0.00	0.00	-48,091.20
40 Q 819 2110 00 0000 4480 0000 0000 0	Soccer Boys	-144.13	0.00	0.00	140.91	-3.22
40 Q 819 2120 00 0000 4480 0000 0000 0	Soccer Girls	-707.21	47.00	0.00	113.32	-640.89
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	302.50	0.00	0.00	0.00	302.50
40 Q 819 2240 00 0000 4480 0000 0000 0	Volleyball	-1,441.66	2,946.25	0.00	642.98	-3,744.93
40 Q 819 2260 00 0000 4480 0000 0000 0	Wrestling	-165.00	0.00	0.00	165.00	0.00
40 Q 819 2270 00 0000 4480 0000 0000 0	Girls Swim	-765.00	0.00	0.00	200.00	-565.00
40 Q 819 2420 00 0000 4480 0000 0000 0	Tournament	778.17	0.00	0.00	0.00	778.17
40 Q 819 2480 00 0000 4480 0000 0000 0	Medical Supplie	1,929.36	0.00	0.00	0.00	1,929.36

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40		Associated Student Body Fund					
819		Restricted for Fund Purposes					
4480		Foster HS					
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 3023 00 0000 4480 0000 0000 0		Class of	0.00	0.00	0.00	1,507.91	1,507.91
40 Q 819 3024 00 0000 4480 0000 0000 0		C/O 2024	0.00	0.00	0.00	17.50	17.50
40 Q 819 3025 00 0000 4480 0000 0000 0		C/O 2025	0.00	0.00	0.00	192.77	192.77
40 Q 819 3026 00 0000 4480 0000 0000 0		C/O 2026	0.00	0.00	0.00	166.07	166.07
40 Q 819 4070 00 0000 4480 0000 0000 0		Black Student	-1,191.50	2,093.00	0.00	198.06	-3,086.44
40 Q 819 4200 00 0000 4480 0000 0000 0		FBLA	-15.58	380.05	0.00	0.00	-395.63
40 Q 819 4305 00 0000 4480 0000 0000 0		Asian St Union	-334.59	0.00	0.00	0.00	-334.59
40 Q 819 4350 00 0000 4480 0000 0000 0		MECHA	-578.15	0.00	0.00	0.00	-578.15
40 Q 819 4410 00 0000 4480 0000 0000 0		EPIC	-612.01	0.00	0.00	0.00	-612.01
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 4420 00 0000 4480 0000 0000 0		Robotics Club	-1,464.03	1,200.00	0.00	947.51	-1,716.52
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	-146,140.59	96,792.13	0.00	36,933.81	-205,998.91
40 Q 819 ---- -- ---- ---- ---- ----		*Fund Purposes	-178,067.01	103,421.63	0.00	43,480.20	-238,008.44
40 - --- ---- -- ---- ---- ---- ----		*ASB Fund	-178,067.01	103,421.63	0.00	43,480.20	-238,008.44

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		-178,067.01	103,421.63	0.00	43,480.20	-238,008.44

Number of Accounts: 91

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