

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	-11,900.02	-2,807.92	0.00	168.26	-8,923.84
40 Q 819 ---- -- ---- 000- ---- ----	*Distwide	-11,900.02	-2,807.92	0.00	168.26	-8,923.84
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	-522.05	171.11	0.00	0.00	-693.16
40 Q 819 ---- -- ---- 126- ---- ----	*CV	-3,752.33	171.11	0.00	0.00	-3,923.44
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	-206.44	70.58	0.00	0.00	-277.02
40 Q 819 ---- -- ---- 135- ---- ----	*Thorndyke	-1,547.88	70.58	0.00	0.00	-1,618.46
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	-280.57	55.11	0.00	0.00	-335.68
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	-1,208.94	55.11	0.00	0.00	-1,264.05
2640	Showalter MS					
40 Q 819 1010 00 0000 2640 0000 0000 0	ASB Cards	-8,370.42	0.00	8,370.42	0.00	0.00
40 Q 819 1041 00 0000 2640 0000 0000 0	Student Store	6,939.33	0.00	-6,939.33	563.93	563.93
40 Q 819 1100 00 0000 2640 0000 0000 0	General ASB	3,037.92	0.00	-3,477.14	439.22	0.00
40 Q 819 1110 00 0000 2640 0000 0000 0	Investments	-3,450.43	1,052.61	0.00	0.00	-4,503.04
40 Q 819 1111 00 0000 2640 0000 0000 0	Dances	-1,874.21	785.00	0.00	1,552.76	-1,106.45

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 1113 00 0000 2640 0000 0000 0	Fundraiser	-3,484.14	240.00	0.00	256.39	-3,467.75
40 Q 819 1250 00 0000 2640 0000 0000 0	Yearbook	-967.03	2,016.00	0.00	1,254.40	-1,728.63
40 Q 819 1300 00 0000 2640 0000 0000 0	Not in Use	1,719.93	0.00	-1,719.93	0.00	0.00
40 Q 819 1500 00 0000 2640 0000 0000 0	Vending	-6,650.39	269.79	3,765.98	0.00	-3,154.20
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	-570.00	1,003.00	0.00	0.00	-1,573.00
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 6001 00 0000 2640 0000 0000 0	Invest ED	0.00	1,006.88	0.00	362.36	-644.52
40 Q 819 ---- -- ---- 264- ---- ----	*Showalter	-22,830.58	6,373.28	0.00	4,429.06	-24,774.80
4480	Foster HS					
40 Q 819 1010 00 0000 4480 0000 0000 0	ASB Cards	-18,424.00	0.00	18,424.00	0.00	0.00
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	-4,920.64	0.00	0.00	0.00	-4,920.64
40 Q 819 1040 00 0000 4480 0000 0000 0	Concessions	-44,935.40	15,046.34	25,000.00	11,022.74	-23,959.00
40 Q 819 1041 00 0000 4480 0000 0000 0	Student Store	-12,514.67	1,843.69	6,000.00	0.00	-8,358.36
40 Q 819 1050 00 0000 4480 0000 0000 0	Cheer	-6,504.79	24,512.00	0.00	19,402.65	-11,614.14
40 Q 819 1070 00 0000 4480 0000 0000 0	Choir	-1,731.36	0.00	0.00	504.83	-1,226.53
40 Q 819 1080 00 0000 4480 0000 0000 0	Debate FHS	-500.00	0.00	0.00	0.00	-500.00

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 1090 00 0000 4480 0000 0000 0	Drama	-4,122.61	3,720.00	0.00	1,776.80	-6,065.81
40 Q 819 1100 00 0000 4480 0000 0000 0	General ASB	5,065.04	0.00	-80,127.15	30,844.92	-44,217.19
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	-23,293.44	11,841.28	0.00	0.00	-35,134.72
40 Q 819 1111 00 0000 4480 0000 0000 0	Dances	-623.19	0.00	0.00	2,154.41	1,531.22
40 Q 819 1113 00 0000 4480 0000 0000 0	Fundraiser	-1,235.50	0.00	1,235.50	0.00	0.00
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	-1,429.83	0.00	0.00	0.00	-1,429.83
40 Q 819 1251 00 0000 4480 0000 0000 0	Not in Use	-1,424.00	0.00	0.00	0.00	-1,424.00
40 Q 819 1402 00 0000 4480 0000 0000 0	Homecoming	0.00	3,635.00	-10,333.45	10,333.45	-3,635.00
40 Q 819 1403 00 0000 4480 0000 0000 0	Prom	4,583.74	9,610.90	-22,083.74	15,155.62	-11,955.28
40 Q 819 1500 00 0000 4480 0000 0000 0	Vending	-27,225.29	5,038.99	28,762.55	0.00	-3,501.73
40 Q 819 2000 00 0000 4480 0000 0000 0	Athletics	-4,185.29	4,659.66	0.00	0.00	-8,844.95
40 Q 819 2010 00 0000 4480 0000 0000 0	Baseball	-1,459.24	0.00	0.00	907.22	-552.02
40 Q 819 2020 00 0000 4480 0000 0000 0	Basketball Boys	-13,197.56	16,001.90	0.00	19,455.72	-9,743.74
40 Q 819 2030 00 0000 4480 0000 0000 0	Basketball Girl	-3,599.71	1,264.00	0.00	648.75	-4,214.96
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	0.00	140.00	0.00	0.00	-140.00
40 Q 819 2060 00 0000 4480 0000 0000 0	Girls' FlagFB	0.00	5,000.00	0.00	0.00	-5,000.00
40 Q 819 2070 00 0000 4480 0000 0000 0	Football	-9,174.87	23,414.20	0.00	19,479.41	-13,109.66
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	-41,279.48	6,539.43	34,342.48	0.00	-13,476.43
40 Q 819 2110 00 0000 4480 0000 0000 0	Soccer Boys	-2,878.44	3,734.51	0.00	208.02	-6,404.93
40 Q 819 2120 00 0000 4480 0000 0000 0	Soccer Girls	-1,052.89	299.00	0.00	0.00	-1,351.89
40 Q 819 2130 00 0000 4480 0000 0000 0	Softball	-1,660.22	1,606.05	0.00	1,511.40	-1,754.87
40 Q 819 2180 00 0000 4480 0000 0000 0	Tennis	-400.00	350.00	0.00	443.79	-306.21
40 Q 819 2190 00 0000 4480 0000 0000 0	Tennis Girls	-218.78	0.00	0.00	171.42	-47.36
40 Q 819 2200 00 0000 4480 0000 0000 0	Track	0.00	1,493.60	0.00	1,335.49	-158.11
40 Q 819 2240 00 0000 4480 0000 0000 0	Volleyball	-4,582.73	5,933.00	0.00	1,191.69	-9,324.04
40 Q 819 2260 00 0000 4480 0000 0000 0	Wrestling	-7,800.00	7,759.00	0.00	7,114.95	-8,444.05
40 Q 819 2270 00 0000 4480 0000 0000 0	Girls Swim	-881.17	550.00	0.00	409.36	-1,021.81
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 3024 00 0000 4480 0000 0000 0	C/O 2024	945.76	0.00	-945.76	0.00	0.00
40 Q 819 3025 00 0000 4480 0000 0000 0	C/O 2025	0.00	0.00	-160.65	160.65	0.00
40 Q 819 3026 00 0000 4480 0000 0000 0	C/O 2026	0.00	0.00	-181.27	181.27	0.00
40 Q 819 3027 00 0000 4480 0000 0000 0	C/O 2027	0.00	0.00	-139.85	139.85	0.00

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 3028 00 0000 4480 0000 0000 0	Class of 2028	0.00	0.00	-186.03	186.03	0.00
40 Q 819 4009 00 0000 4480 0000 0000 0	Leadership	0.00	84.00	0.00	0.00	-84.00
40 Q 819 4016 00 0000 4480 0000 0000 0	KEY CLUB	-143.00	1,281.00	0.00	387.29	-1,036.71
40 Q 819 4018 00 0000 4480 0000 0000 0	FCCLA	-229.81	0.00	0.00	0.00	-229.81
40 Q 819 4070 00 0000 4480 0000 0000 0	Black Student	-2,311.18	0.00	0.00	70.00	-2,241.18
40 Q 819 4200 00 0000 4480 0000 0000 0	FBLA	-395.63	0.00	395.63	0.00	0.00
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	102.26	0.00	-102.26	0.00	0.00
40 Q 819 4430 00 0000 4480 0000 0000 0	Foster Bicycle	-100.00	0.00	100.00	0.00	0.00
40 Q 819 4473 00 0000 4480 0000 0000 0	Biotech	-939.13	1,002.64	0.00	0.00	-1,941.77
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 6001 00 0000 4480 0000 0000 0	Invest ED	0.00	1,149.05	0.00	1,029.95	-119.10
40 Q 819 ---- -- ---- 448- ---- ----	*Foster	-242,414.23	157,509.24	0.00	146,227.68	-253,695.79
40 Q 819 ---- -- ---- ---- ---- ----	*Fund Purposes	-283,653.98	161,371.40	0.00	150,825.00	-294,200.38
820	RESERVE FOR ENCUMBRANCES					
0000	Districtwide					
40 Q 820 0000 00 0000 0000 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00	2,800.00
40 Q 820 ---- -- ---- 000- ---- ----	*Distwide	0.00	0.00	0.00	0.00	2,800.00
40 Q 820 ---- -- ---- ---- ---- ----	*RESERVE FO	0.00	0.00	0.00	0.00	2,800.00
896	A/Cting Changes & Error Correc					
0000	Districtwide					
40 Q 896 0000 00 0000 0000 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00	-6,897.34
40 Q 896 ---- -- ---- 000- ---- ----	*Distwide	0.00	0.00	0.00	0.00	-6,897.34
40 Q 896 ---- -- ---- ---- ---- ----	*A/Cting Change	0.00	0.00	0.00	0.00	-6,897.34

Description		Beginning				Ending
PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
000						
0000	Districtwide					
40 - - - - -	*ASB Fund	-283,653.98	161,371.40	0.00	150,825.00	-298,297.72

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		-283,653.98	161,371.40	0.00	150,825.00	-298,297.72

Number of Accounts: 100

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