

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
000	Districtwide					
40 Q 819 1000 00 0000 000 0000 0000	General	-0.05	0.00	0.00	0.00	-0.05
40 Q 819 ---- -- ---- 000 ---- ----	*Distwide	-0.05	0.00	0.00	0.00	-0.05
126	Cascade View Elem					
40 Q 819 1100 00 0000 126 0000 0000	General ASB	-2,617.78	0.00	0.00	0.00	-2,617.78
40 Q 819 1101 00 0000 126 0000 0000	*Conversion Gen	-243.00	0.00	0.00	0.00	-243.00
40 Q 819 1103 00 0000 126 0000 0000	Not in Use	-369.50	0.00	0.00	0.00	-369.50
40 Q 819 1110 00 0000 126 0000 0000	Investments	-2.52	36.17	0.00	0.00	-38.69
40 Q 819 ---- -- ---- 126 ---- ----	*CV	-3,232.80	36.17	0.00	0.00	-3,268.97
135	Thorndyke Elem					
40 Q 819 1100 00 0000 135 0000 0000	General ASB	-1,341.44	0.00	0.00	0.00	-1,341.44
40 Q 819 1110 00 0000 135 0000 0000	Investments	-0.84	12.07	0.00	0.00	-12.91
40 Q 819 ---- -- ---- 135 ---- ----	*Thorndyke	-1,342.28	12.07	0.00	0.00	-1,354.35
188	Tukwila Elem					
40 Q 819 1100 00 0000 188 0000 0000	General ASB	-455.30	0.00	0.00	369.34	-85.96
40 Q 819 1110 00 0000 188 0000 0000	Investments	-3.37	48.24	0.00	0.00	-51.61
40 Q 819 1140 00 0000 188 0000 0000	Calendars	-267.62	0.00	0.00	0.00	-267.62
40 Q 819 6000 00 0000 188 0000 0000	PVT MONEYS	-574.79	0.00	0.00	0.00	-574.79
40 Q 819 ---- -- ---- 188 ---- ----	*Tukwila	-1,301.08	48.24	0.00	369.34	-979.98
264	Showalter MS					
40 Q 819 1010 00 0000 264 0000 0000	ASB Cards	0.00	1,242.33	0.00	0.00	-1,242.33
40 Q 819 1100 00 0000 264 0000 0000	General ASB	-6,922.60	40.00	0.00	365.09	-6,597.51
40 Q 819 1110 00 0000 264 0000 0000	Investments	-14.30	205.02	0.00	0.00	-219.32
40 Q 819 1111 00 0000 264 0000 0000	Dances	0.00	392.79	0.00	0.00	-392.79
40 Q 819 1113 00 0000 264 0000 0000	Fundraiser	0.00	129.00	0.00	0.00	-129.00

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
264	Showalter MS					
40 Q 819 1250 00 0000 264 0000 0000	Yearbook	-1,000.00	2,410.00	0.00	0.00	-3,410.00
40 Q 819 1500 00 0000 264 0000 0000	Vending	0.00	909.61	0.00	0.00	-909.61
40 Q 819 2020 00 0000 264 0000 0000	Basketball Boys	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2030 00 0000 264 0000 0000	Basketball Girl	-1,500.00	2,306.53	0.00	234.40	-3,572.13
40 Q 819 2050 00 0000 264 0000 0000	Cross Country	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2070 00 0000 264 0000 0000	Football	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2110 00 0000 264 0000 0000	Soccer Boys	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2120 00 0000 264 0000 0000	Soccer Girls	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2130 00 0000 264 0000 0000	Softball	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2200 00 0000 264 0000 0000	Track	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2240 00 0000 264 0000 0000	Volleyball	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 2260 00 0000 264 0000 0000	Wrestling	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 3021 00 0000 264 0000 0000	Class of 2021	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 3022 00 0000 264 0000 0000	Class of 3022	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 3023 00 0000 264 0000 0000	Class of	-2,000.00	0.00	0.00	0.00	-2,000.00
40 Q 819 4010 00 0000 264 0000 0000	Coding Club	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4011 00 0000 264 0000 0000	Dance Club	-300.00	0.00	0.00	0.00	-300.00
40 Q 819 4012 00 0000 264 0000 0000	Pod-Casting Clu	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4020 00 0000 264 0000 0000	MESA CLUB	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 4110 00 0000 264 0000 0000	Art Club	-150.00	0.00	0.00	0.00	-150.00
40 Q 819 ---- -- ---- 264 ---- ----	*Showalter	-19,036.90	7,635.28	0.00	599.49	-26,072.69
448	Foster HS					
40 Q 819 1010 00 0000 448 0000 0000	ASB Cards	0.00	6,640.00	0.00	0.00	-6,640.00
40 Q 819 1030 00 0000 448 0000 0000	Band	0.00	2,263.00	-13.81	2,276.81	0.00
40 Q 819 1041 00 0000 448 0000 0000	Student Store	0.00	1,338.99	747.66	423.34	-167.99
40 Q 819 1050 00 0000 448 0000 0000	Cheer	-386.00	6,137.40	-3,143.00	11,561.58	1,895.18
40 Q 819 1070 00 0000 448 0000 0000	Choir	-1,207.80	7,600.43	-150.00	8,058.99	-899.24
40 Q 819 1090 00 0000 448 0000 0000	Drama	-2,856.44	1,882.00	0.00	1,354.41	-3,384.03
40 Q 819 1100 00 0000 448 0000 0000	General ASB	-35,943.72	611.00	3,351.61	13,057.44	-20,145.67
40 Q 819 1102 00 0000 448 0000 0000	Not in Use	0.00	722.00	0.00	0.00	-722.00
40 Q 819 1110 00 0000 448 0000 0000	Investments	-63.11	904.43	0.00	0.00	-967.54
40 Q 819 1111 00 0000 448 0000 0000	Dances	0.00	1,475.00	0.00	875.85	-599.15
40 Q 819 1120 00 0000 448 0000 0000	Drill Team	-3,143.00	10.00	3,143.00	0.00	-10.00

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
448	Foster HS					
40 Q 819 1250 00 0000 448 0000 0000	Yearbook	-6,300.00	5,915.00	0.00	5,936.50	-6,278.50
40 Q 819 1251 00 0000 448 0000 0000	Not in Use	0.00	340.00	0.00	0.00	-340.00
40 Q 819 1402 00 0000 448 0000 0000	Homecoming	-6,000.00	5,050.00	1,935.13	3,114.87	-6,000.00
40 Q 819 1403 00 0000 448 0000 0000	Prom	0.00	6,965.00	-3,018.13	9,983.13	0.00
40 Q 819 1500 00 0000 448 0000 0000	Vending	0.00	3,494.17	0.00	0.00	-3,494.17
40 Q 819 2000 00 0000 448 0000 0000	Athletics	-4,500.00	56.68	0.00	3,849.30	-707.38
40 Q 819 2010 00 0000 448 0000 0000	Baseball	-300.00	577.00	0.00	272.06	-604.94
40 Q 819 2020 00 0000 448 0000 0000	Basketball Boys	-700.00	751.00	0.00	998.76	-452.24
40 Q 819 2030 00 0000 448 0000 0000	Basketball Girl	-2,500.00	0.00	0.00	96.53	-2,403.47
40 Q 819 2040 00 0000 448 0000 0000	Girls Badminton	-600.00	325.00	0.00	369.28	-555.72
40 Q 819 2050 00 0000 448 0000 0000	Cross Country	-500.00	1,132.67	0.00	1,500.00	-132.67
40 Q 819 2070 00 0000 448 0000 0000	Football	-5,000.00	3,041.20	0.00	8,040.75	-0.45
40 Q 819 2080 00 0000 448 0000 0000	Golf	-3,000.00	0.00	0.00	0.00	-3,000.00
40 Q 819 2100 00 0000 448 0000 0000	Gate Receipts	0.00	12,768.35	0.00	0.00	-12,768.35
40 Q 819 2110 00 0000 448 0000 0000	Soccer Boys	-247.11	0.00	-81.46	328.57	0.00
40 Q 819 2120 00 0000 448 0000 0000	Soccer Girls	-500.08	0.00	0.00	0.00	-500.08
40 Q 819 2130 00 0000 448 0000 0000	Softball	-300.00	1,110.00	0.00	430.00	-980.00
40 Q 819 2180 00 0000 448 0000 0000	Tennis	-400.00	0.00	0.00	0.00	-400.00
40 Q 819 2190 00 0000 448 0000 0000	Not in use	-400.00	25.00	0.00	0.00	-425.00
40 Q 819 2200 00 0000 448 0000 0000	Track	-750.00	0.00	0.00	0.00	-750.00
40 Q 819 2240 00 0000 448 0000 0000	Volleyball	-500.00	0.00	0.00	253.98	-246.02
40 Q 819 2260 00 0000 448 0000 0000	Wrestling	-1,000.00	0.00	0.00	290.00	-710.00
40 Q 819 2270 00 0000 448 0000 0000	Girls Swim	-100.00	119.00	0.00	0.00	-219.00
40 Q 819 2420 00 0000 448 0000 0000	Tournament	-2,000.00	0.00	0.00	453.60	-1,546.40
40 Q 819 2480 00 0000 448 0000 0000	Medical Supplie	-2,064.34	0.00	0.00	0.00	-2,064.34
40 Q 819 2500 00 0000 448 0000 0000	Uniforms	0.00	0.00	0.00	1,290.95	1,290.95
40 Q 819 3016 00 0000 448 0000 0000	Class of 2016	-154.55	0.00	0.00	0.00	-154.55
40 Q 819 3017 00 0000 448 0000 0000	Class of 2017	-700.00	1,040.00	-1,935.13	2,939.82	-735.31
40 Q 819 3018 00 0000 448 0000 0000	2018 Class	-400.00	0.00	0.00	95.15	-304.85
40 Q 819 3019 00 0000 448 0000 0000	Class of 2019	-380.00	0.00	0.00	215.53	-164.47
40 Q 819 3020 00 0000 448 0000 0000	Class of 2020	-500.00	96.00	0.00	259.41	-336.59
40 Q 819 4070 00 0000 448 0000 0000	Black Student	-170.00	0.00	0.00	0.00	-170.00
40 Q 819 4200 00 0000 448 0000 0000	FBLA	-655.00	1,734.00	-747.66	634.58	-2,502.08
40 Q 819 4250 00 0000 448 0000 0000	Honor Soci	-2,853.00	1,060.00	150.00	2,232.65	-1,530.35
40 Q 819 4300 00 0000 448 0000 0000	Chess	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 4305 00 0000 448 0000 0000	Asian St Union	-840.00	119.00	0.00	40.00	-919.00

Description	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
448	Foster HS					
40 Q 819 4350 00 0000 448 0000 0000	MECHA	-200.00	0.00	-238.21	438.21	0.00
40 Q 819 4360 00 0000 448 0000 0000	Fashion Club	-752.00	0.00	0.00	0.00	-752.00
40 Q 819 4406 00 0000 448 0000 0000	S.A.F.E.	-2,080.03	50.51	0.00	0.00	-2,130.54
40 Q 819 4407 00 0000 448 0000 0000	Bhutanese Club	-400.00	0.00	0.00	0.00	-400.00
40 Q 819 4408 00 0000 448 0000 0000	Burmese	-350.00	0.00	0.00	0.00	-350.00
40 Q 819 4410 00 0000 448 0000 0000	EPIC	-500.00	0.00	0.00	201.47	-298.53
40 Q 819 4411 00 0000 448 0000 0000	DAWG Squad	-550.00	0.00	0.00	4.25	-545.75
40 Q 819 4420 00 0000 448 0000 0000	Robotics Club	-700.00	82.59	0.00	240.78	-541.81
40 Q 819 4430 00 0000 448 0000 0000	Foster Bicycle	-850.00	0.00	0.00	0.00	-850.00
40 Q 819 4450 00 0000 448 0000 0000	MAC	-362.50	0.00	0.00	0.00	-362.50
40 Q 819 4470 00 0000 448 0000 0000	Chemistry Club	-200.00	0.00	0.00	0.00	-200.00
40 Q 819 6000 00 0000 448 0000 0000	PVT MONEYS	-37.00	0.00	0.00	0.00	-37.00
40 Q 819 ---- -- ---- 448 ---- ----	*Foster	-95,395.68	75,436.42	0.00	82,118.55	-88,713.55
40 Q 819 ---- -- ---- -- ---- ----	*Fund Purposes	-120,308.79	83,168.18	0.00	83,087.38	-120,389.59
40 - --- ---- -- ---- -- ---- ----	*ASB Fund	-120,308.79	83,168.18	0.00	83,087.38	-120,389.59

<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		-120,308.79	83,168.18	0.00	83,087.38	-120,389.59

Number of Accounts: 95

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