

										Account Level						Beginning						Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance									
000 Districtwide																							
40	Q	819	1000	00	0000	000	0000	0000		-0.05	0.00	0.00	0.00	-0.05									
40	-	---	----	--	----	000	----	----		-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	Cookin' Kids	-243.00	0.00	0.00	0.00	-243.00									
40	Q	819	1103	00	0000	126	0000	0000	Calendars	-369.50	0.00	0.00	0.00	-369.50									
40	Q	819	1110	00	0000	126	0000	0000	Investments	-42.21	50.30	0.00	0.00	-92.51									
40	-	---	----	--	----	126	----	----		-3,272.49	50.30	0.00	0.00	-3,322.79									
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	-14.08	16.78	0.00	0.00	-30.86									
40	-	---	----	--	----	135	----	----		-1,355.52	16.78	0.00	0.00	-1,372.30									
188 Tukwila Elem																							
40	Q	819	1100	00	0000	188	0000	0000	General ASB	-85.96	0.00	0.00	0.00	-85.96									
40	Q	819	1110	00	0000	188	0000	0000	Investments	-56.30	67.09	0.00	0.00	-123.39									
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	Lowes Pond Maintenance	-574.79	0.00	0.00	0.00	-574.79									
40	-	---	----	--	----	188	----	----		-984.67	67.09	0.00	0.00	-1,051.76									
264 Showalter MS																							
40	Q	819	1010	00	0000	264	0000	0000	ASB Cards	-1,242.33	468.09	0.00	0.00	-1,710.42									
40	Q	819	1100	00	0000	264	0000	0000	General ASB	-6,597.51	40.00	2,283.77	802.35	-3,551.39									
40	Q	819	1110	00	0000	264	0000	0000	Investments	-239.25	285.06	0.00	0.00	-524.31									
40	Q	819	1111	00	0000	264	0000	0000	SMS Dances	-392.79	0.00	0.00	0.00	-392.79									
40	Q	819	1113	00	0000	264	0000	0000	Fundraiser	-129.00	0.00	0.00	0.00	-129.00									
40	Q	819	1250	00	0000	264	0000	0000	Yearbook	603.77	720.00	-2,283.77	2,400.00	0.00									
40	Q	819	1500	00	0000	264	0000	0000	Vending	-909.61	849.87	0.00	0.00	-1,759.48									

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance					
264										Showalter MS									
40	Q	819	2020	00	0000	264	0000	0000	Basketball-Boys	-300.00	0.00	0.00	258.47	-41.53					
40	Q	819	2030	00	0000	264	0000	0000	Basketball-Girls	-2,032.84	1,090.30	0.00	1,618.76	-1,504.38					
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	154.91	-145.09					
40	Q	819	2120	00	0000	264	0000	0000	Soccer-Girls	-300.00	0.00	0.00	62.64	-237.36					
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-Boys/Girls	-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 2022	-2,000.00	0.00	0.00	0.00	-2,000.00					
40	Q	819	3023	00	0000	264	0000	0000	Class of 2023	-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 Club	-150.00	0.00	0.00	0.00	-150.00					
40	Q	819	4020	00	0000	264	0000	0000	MESA	-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	-	---	----	--	----	264	----	----		-20,539.56	3,453.32	0.00	5,297.13	-18,695.75					
448										Foster HS									
40	Q	819	1010	00	0000	448	0000	0000	ASB Cards	-300.00	7,598.00	7,898.00	0.00	0.00					
40	Q	819	1020	00	0000	448	0000	0000	Assemblies	0.00	0.00	-100.00	0.00	-100.00					
40	Q	819	1030	00	0000	448	0000	0000	Band	-486.19	573.99	-4,140.00	129.33	-5,070.85					
40	Q	819	1040	00	0000	448	0000	0000	Concessions	0.00	8,211.37	8,211.37	0.00	0.00					
40	Q	819	1041	00	0000	448	0000	0000	Student Store	-30.00	5,088.00	-1,000.00	4,502.95	-1,615.05					
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	-62.00	1,423.80	-3,000.00	1,613.59	-2,872.21					
40	Q	819	1070	00	0000	448	0000	0000	Choir	-899.24	1,215.75	-690.00	398.90	-2,406.09					
40	Q	819	1080	00	0000	448	0000	0000	Debate	0.00	0.00	-500.00	0.00	-500.00					
40	Q	819	1090	00	0000	448	0000	0000	Drama	-3,384.03	1,425.90	-2,050.00	2,175.55	-4,684.38					
40	Q	819	1100	00	0000	448	0000	0000	General ASB	-34,004.09	551.20	-4,011.84	3,816.00	-34,751.13					
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	-200.00	663.00	-200.00	0.00	-1,063.00					
40	Q	819	1110	00	0000	448	0000	0000	Investments	-87.92	1,257.66	0.00	0.00	-1,345.58					
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	893.00	-2,500.00	677.03	-2,715.97					
40	Q	819	1140	00	0000	448	0000	0000	Growler	0.00	0.00	-1,600.00	0.00	-1,600.00					
40	Q	819	1250	00	0000	448	0000	0000	Yearbook/Klahowyah	0.00	5,707.95	-6,300.00	5,525.17	-6,482.78					

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
448									Foster HS					
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	0.00	340.00	0.00	0.00	-340.00
40	Q	819	1402	00	0000	448	0000	0000	Homecoming	-6,000.00	5,410.00	7,692.30	3,362.18	-355.52
40	Q	819	1403	00	0000	448	0000	0000	PROM	0.00	9,300.00	-10,000.00	7,811.85	-11,488.15
40	Q	819	1408	00	0000	448	0000	0000	Black Student Union	0.00	291.50	0.00	0.00	-291.50
40	Q	819	1500	00	0000	448	0000	0000	Vending	-82.57	4,956.15	0.00	0.00	-5,038.72
40	Q	819	2000	00	0000	448	0000	0000	Athletics	-687.38	1,310.04	-8,272.62	3,245.36	-7,024.68
40	Q	819	2010	00	0000	448	0000	0000	Baseball	-604.94	485.00	104.94	353.17	-631.83
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	-452.24	250.00	-522.76	800.00	-425.00
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	-2,403.47	520.00	53.47	370.00	-2,500.00
40	Q	819	2040	00	0000	448	0000	0000	Badmin	-555.72	0.00	55.72	0.00	-500.00
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	-102.67	720.25	-500.00	1,190.00	-132.92
40	Q	819	2070	00	0000	448	0000	0000	Football	-0.45	4,746.00	-6,093.34	10,839.79	0.00
40	Q	819	2080	00	0000	448	0000	0000	Golf	-3,000.00	0.00	2,500.00	0.00	-500.00
40	Q	819	2100	00	0000	448	0000	0000	Revenue-Gate Receipts	-12,768.35	19,888.15	32,656.50	0.00	0.00
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	0.00	0.00	-500.00	0.00	-500.00
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	-980.00	0.00	480.00	0.00	-500.00
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	-425.00	0.00	25.00	0.00	-400.00
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	-385.00	0.00	-574.01	959.01	0.00
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	-246.02	245.00	-253.98	0.00	-745.00
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	-710.00	0.00	210.00	0.00	-500.00
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	-219.00	285.00	119.00	0.00	-385.00
40	Q	819	2420	00	0000	448	0000	0000	Tournament	-1,546.40	0.00	-453.60	1,342.76	-657.24
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	-1,076.70	0.00	-1,126.33	2,203.03	0.00
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	-154.55	0.00	154.55	0.00	0.00
40	Q	819	3017	00	0000	448	0000	0000	Class of 2017	-735.31	0.00	735.31	0.00	0.00
40	Q	819	3018	00	0000	448	0000	0000	Class of 2018	-304.85	0.00	-1,887.35	499.09	-1,693.11
40	Q	819	3019	00	0000	448	0000	0000	Class of 2019	-164.47	0.00	-335.53	65.51	-434.49
40	Q	819	3020	00	0000	448	0000	0000	Class of 2020	-336.59	0.00	-163.41	160.80	-339.20
40	Q	819	3021	00	0000	448	0000	0000		0.00	0.00	-500.00	128.83	-371.17
40	Q	819	4070	00	0000	448	0000	0000	Black Student Union	-170.00	0.00	-200.00	0.00	-370.00
40	Q	819	4200	00	0000	448	0000	0000	FBLA-Future Bus Lders Ame	-2,502.08	2,459.32	-1,376.00	4,251.68	-2,085.72
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-1,530.35	210.00	-1,284.98	3,025.33	0.00
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	-500.00	0.00	500.00	0.00	0.00
40	Q	819	4305	00	0000	448	0000	0000	Asian Student Association	-919.00	-66.70	379.00	58.40	-414.90
40	Q	819	4350	00	0000	448	0000	0000	Mecha	0.00	0.00	-462.00	0.00	-462.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
448									Foster HS					
40	Q	819	4360	00	0000	448	0000	0000	Fashion Club	-752.00	0.00	752.00	0.00	0.00
40	Q	819	4406	00	0000	448	0000	0000	S.A.F.E.	-2,130.54	1,064.82	-200.00	335.84	-3,059.52
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	-400.00	0.00	400.00	0.00	0.00
40	Q	819	4408	00	0000	448	0000	0000	Burmese Club	-350.00	0.00	350.00	0.00	0.00
40	Q	819	4410	00	0000	448	0000	0000	EPIC	-298.53	0.00	-201.47	0.00	-500.00
40	Q	819	4411	00	0000	448	0000	0000	DAWG Squad	-545.75	0.00	125.75	0.00	-420.00
40	Q	819	4412	00	0000	448	0000	0000		0.00	0.00	-100.00	0.00	-100.00
40	Q	819	4413	00	0000	448	0000	0000		0.00	0.00	-600.00	0.00	-600.00
40	Q	819	4420	00	0000	448	0000	0000	Robotics Club	-541.81	84.00	-576.19	366.39	-835.61
40	Q	819	4430	00	0000	448	0000	0000	Foster Bicycle club	-850.00	0.00	750.00	0.00	-100.00
40	Q	819	4450	00	0000	448	0000	0000	GSA	-362.50	0.00	362.50	0.00	0.00
40	Q	819	4470	00	0000	448	0000	0000	Chemistry Club	-200.00	0.00	200.00	0.00	0.00
40	Q	819	6000	00	0000	448	0000	0000	Harding Record-Breaker Ch	-37.00	0.00	0.00	0.00	-37.00
40	Q	819	6001	00	0000	448	0000	0000	InVest Ed	440.00	0.00	-440.00	0.00	0.00
40	-	---	----	--	----	448	----	----		-85,944.79	87,108.15	0.00	60,207.54	-112,845.40
40	-	---	----	--	----	----	----	----		-112,097.08	90,695.64	0.00	65,504.67	-137,288.05
Grand Equity Totals										-112,097.08	90,695.64	0.00	65,504.67	-137,288.05

Number of Accounts: 103

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