

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/13/2018
09/01/2017 through 08/31/2018

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
40 - DECATUR HIGH SCHOOL						
	9101 - ACTIVITIES PROMOTION	82,868.25	15,551.75	15,477.38	17,408.45	96,488.93
	9103 - ACTIVITY CARDS	24,842.70	26,186.00	-28,842.70	0.00	22,186.00
	9104 - ANNUAL/YEARBOOK	13,665.16	21,792.00	-13,665.16	19,552.71	2,239.29
	9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
	9112 - INTEREST	1,612.51	2,568.77	-1,612.51	0.00	2,568.77
	9113 - OPERATION	0.00	0.00	0.00	0.00	0.00
	9114 - SOFT DRINKS	3,735.29	4,736.99	-3,735.29	0.00	4,736.99
	9120 - AWARDS	-1,785.10	0.00	0.00	840.40	-2,625.50
	9160 - PARKING FEES	2,785.00	2,235.00	-2,785.00	0.00	2,235.00
	9181 - STUDENT STORE	7,041.21	38,267.31	-7,041.21	23,730.86	14,536.45
	9187 - VENDING	1,869.23	2,685.80	-1,869.23	0.00	2,685.80
	9203 - ATHLETICS-COMBINED	-27,755.16	894.72	56,346.00	39,409.23	-9,923.67
	9210 - BASEBALL	-1,075.46	10,300.00	0.00	7,796.62	1,427.92
	9212 - BASKETBALL-BOYS	465.78	2,303.25	0.00	100.00	2,669.03
	9214 - BASKETBALL-GIRLS	-962.79	2,417.40	0.00	1,412.02	42.59
	9216 - BOWLING	369.00	0.00	0.00	0.00	369.00
	9223 - CROSS COUNTRY-COMBINED	1,745.28	3,347.00	295.00	3,442.80	1,944.48
	9228 - FOOTBALL	-13,080.02	80.00	0.00	0.00	-13,000.02
	9229 - GOLF-BOYS	219.30	554.00	0.00	630.00	143.30
	9230 - GOLF	170.12	84.00	0.00	278.03	-23.91
	9231 - GYMNASTICS	154.89	4,990.85	0.00	3,627.41	1,518.33
	9248 - MEMORIAL FIELD REVENUE	18,656.00	26,188.00	-18,656.00	0.00	26,188.00
	9252 - SOCCER-BOYS	-954.03	1,000.00	0.00	466.05	-420.08
	9254 - SOCCER-GIRLS	-640.77	3,539.00	0.00	782.71	2,115.52
	9256 - SOFTBALL	2,290.72	2,385.00	0.00	79.95	4,595.77
	9258 - SPORTS PROGRAMS	400.00	260.00	0.00	0.00	660.00
	9259 - SUPERVISION	5,600.07	13,404.10	0.00	8,661.37	10,342.80
	9272 - SWIMMING-BOYS	-206.01	264.00	0.00	90.98	-32.99
	9274 - SWIMMING-GIRLS	90.25	2,032.00	0.00	2,111.35	10.90
	9282 - TENNIS-BOYS	458.25	264.00	0.00	454.08	268.17
	9284 - TENNIS-GIRLS	324.36	380.00	0.00	303.89	400.47
	9290 - WRESTLING-GIRLS	912.89	2,417.00	0.00	1,693.45	1,636.44
	9293 - TRACK-COMBINED	3,457.10	3,526.00	0.00	3,076.19	3,906.91
	9295 - VOLLEYBALL	4,433.12	112.50	0.00	77.75	4,467.87
	9298 - WRESTLING	755.39	7,086.00	0.00	6,903.78	937.61
	9379 - 9TH GRADE-1	150.00	240.00	498.62	205.50	683.12
	9380 - 10TH GRADE-1	301.31	618.00	497.31	353.98	1,062.64
	9381 - 11TH GRADE-1	416.57	488.00	533.36	0.00	1,437.93
	9382 - 12TH GRADE-1	2,594.49	8,597.85	-2,766.18	8,508.12	-81.96
	9401 - ACTIVITY SUPPORT	10,036.14	0.00	0.00	0.00	10,036.14
	9402 - ART	0.00	55.00	0.00	53.79	1.21
	9403 - BAND	-1,498.39	84,090.79	1,000.00	78,163.02	5,429.38
	9404 - BAND UNIFORMS	4.78	0.00	0.00	0.00	4.78
	9406 - CHEERLEADERS	-30,463.75	47,095.52	1,000.00	34,876.54	-17,244.77
	9407 - CHESS	0.00	0.00	0.00	0.00	0.00
	9408 - CHOIR	-4,400.84	45,233.10	500.00	46,065.11	-4,732.85
	9411 - DEBATE	-8.74	861.00	100.00	598.00	354.26
	9412 - DECA	7,413.46	7,216.00	3,520.61	5,462.57	12,687.50
	9414 - DRAMA	3,196.77	9,383.61	1,000.00	9,240.56	4,339.82

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9415 - DRILL TEAM	-10,020.47	5,265.84	0.00	4,160.59	-8,915.22
9416 - ECOLOGY CLUB	108.30	0.00	0.00	0.00	108.30
9418 - FBLA	-58.64	370.00	0.00	370.00	-58.64
9419 - FCCLA	409.51	0.00	0.00	0.00	409.51
9422 - FRENCH	-356.96	428.45	0.00	0.00	71.49
9426 - GATER STEPPERS	500.00	0.00	0.00	0.00	500.00
9431 - HONOR SOCIETY	638.19	375.00	0.00	537.60	475.59
9432 - HORTICULTURE	-1,825.37	0.00	0.00	0.00	-1,825.37
9438 - KEY	2,848.26	7,738.28	200.00	11,185.00	-398.46
9439 - KNOWLEDGE BOWL	43.82	0.00	0.00	0.00	43.82
9440 - LEADERSHIP CONFERENCE	553.58	1,889.01	0.00	2,790.49	-347.90
9442 - LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
9444 - MATHEMATICS	1,334.34	0.00	0.00	50.00	1,284.34
9447 - ORCHESTRA	-2,917.16	9,409.00	300.00	10,715.59	-3,923.75
9448 - OUTDOOR CLUB	0.00	537.55	0.00	494.55	43.00
9453 - PHOTOGRAPHY	651.00	0.00	0.00	0.00	651.00
9468 - VICA	1,168.03	928.57	0.00	0.00	2,096.60
9469 - VIDEO CLUB	0.00	144.00	0.00	0.00	144.00
9473 - REACH	65.50	0.00	0.00	0.00	65.50
9481 - ODYSSEY OF THE MIND	101.03	0.00	0.00	0.00	101.03
9488 - AVID	90.00	162.85	0.00	10.00	242.85
9497 - LATINO CLUB	756.36	285.00	0.00	648.66	392.70
9515 - GAMERS CLUB	250.00	0.00	0.00	0.00	250.00
9525 - SKILLS USA	58.53	0.00	0.00	0.00	58.53
9537 - SPORTS MEDICINE CLUB	-0.05	0.00	-295.00	0.00	-295.05
9539 - BLACK STUDENT UNION	186.19	0.00	0.00	0.00	186.19
9549 - PROJECT UNIFY	354.60	0.00	0.00	0.00	354.60
9560 - PACIFIC ISLANDER CLUB	61.73	500.00	0.00	148.80	412.93
9586 - WE CLUB	39.90	0.00	0.00	0.00	39.90
9592 - FFA CLUB	336.71	4,547.14	0.00	5,705.69	-821.84
9610 - SCHOLARSHIPS	491.09	0.00	0.00	0.00	491.09
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
DECATUR HIGH SCHOOL TOTALS	123,572.35	438,312.00	-0.00	363,274.24	198,610.11

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).