

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/14/2020
09/01/2019 through 08/31/2020

| Location | ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|------------------------|-------------------------------|---------------------------|-----------|-----------------------|--------------|------------------------|
| 40 - Decatur HS | | | | | | |
| | 1010 - Activities Promotion | 50,005.64 | 10,058.25 | 39,569.45 | 15,194.97 | 84,438.37 |
| | 1030 - Activity Cards | 25,076.00 | 22,183.00 | -46,242.81 | 13.19 | 1,003.00 |
| | 1040 - Annual/Yearbook | 9,142.34 | 17,686.00 | 0.00 | 12,307.95 | 14,520.39 |
| | 1110 - Imprest Checks | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | 1120 - Interest | 5,006.00 | 4,409.79 | 0.00 | 0.00 | 9,415.79 |
| | 1140 - Soft Drinks | 5,740.29 | 3,990.83 | -7,625.03 | 0.00 | 2,106.09 |
| | 1200 - Awards | 675.01 | 0.00 | 0.00 | 421.93 | 253.08 |
| | 1600 - Parking Fees | 3,655.00 | 3,705.00 | -6,680.00 | 0.00 | 680.00 |
| | 1810 - Student Store | 7,588.74 | 25,869.76 | 0.00 | 20,999.00 | 12,459.50 |
| | 1870 - Vending | 2,836.95 | 2,142.54 | -3,792.69 | 0.00 | 1,186.80 |
| | 2030 - Athletics-Combined | 22,357.15 | 2,964.13 | 31,304.66 | 55,489.15 | 1,136.79 |
| | 2100 - Baseball | 757.74 | 723.00 | 600.00 | 1,056.00 | 1,024.74 |
| | 2120 - Basketball-Boys | 1,416.31 | 3,872.00 | 800.00 | 5,686.29 | 402.02 |
| | 2140 - Basketball-Girls | 869.59 | 0.00 | 1,238.00 | 2,040.54 | 67.05 |
| | 2160 - Bowling | 775.98 | 0.00 | 500.00 | 0.00 | 1,275.98 |
| | 2220 - Cross Country-Boys | 500.00 | 0.00 | 3,409.75 | 1,776.36 | 2,133.39 |
| | 2230 - Cross Country-Combined | 1,738.95 | 5,080.54 | -6,819.49 | 0.00 | 0.00 |
| | 2240 - Cross Country-Girls | 500.00 | 0.00 | 3,409.74 | 3,099.30 | 810.44 |
| | 2280 - Football | -2,672.66 | 0.00 | 12,000.00 | 16,840.04 | -7,512.70 |
| | 2290 - Golf-Boys | 456.30 | 0.00 | 0.00 | 0.00 | 456.30 |
| | 2300 - Golf | 1,067.09 | 0.00 | 0.00 | 296.53 | 770.56 |
| | 2310 - Gymnastics | 2,756.07 | 2,360.00 | 300.00 | 2,564.79 | 2,851.28 |
| | 2480 - Memorial Field Revenue | 14,656.43 | 20,870.15 | -31,771.58 | 0.00 | 3,755.00 |
| | 2520 - Soccer-Boys | 602.99 | 100.00 | 400.00 | 637.99 | 465.00 |
| | 2540 - Soccer-Girls | 3,167.38 | 480.00 | 0.00 | 1,222.63 | 2,424.75 |
| | 2560 - Softball | 2,570.23 | 21.00 | 600.00 | 879.50 | 2,311.73 |
| | 2580 - Sports Programs | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| | 2590 - Supervision | 3,045.10 | 12,549.75 | 0.00 | 5,752.23 | 9,842.62 |
| | 2720 - Swimming-Boys | 428.36 | 654.00 | 500.00 | 362.40 | 1,219.96 |
| | 2740 - Swimming-Girls | 631.66 | 2,087.31 | 0.00 | 2,264.64 | 454.33 |
| | 2820 - Tennis-Boys | 303.32 | 0.00 | 1,000.00 | 79.34 | 1,223.98 |
| | 2840 - Tennis-Girls | 701.49 | 0.00 | 1,300.00 | 310.22 | 1,691.27 |
| | 2900 - Wrestling-Girls | 763.10 | 1,303.00 | 1,000.00 | 1,178.25 | 1,887.85 |
| | 2920 - Track-Boys | 0.00 | 0.00 | 1,822.81 | 303.05 | 1,519.76 |
| | 2930 - Track-Combined | 1,950.17 | 195.44 | -2,145.61 | 0.00 | 0.00 |
| | 2940 - Track-Girls | 0.00 | 0.00 | 1,822.80 | 449.35 | 1,373.45 |
| | 2950 - Volleyball | 2,861.47 | 0.00 | 2,500.00 | 3,006.89 | 2,354.58 |
| | 2980 - Wrestling | 2,979.22 | 3,224.00 | 1,000.00 | 6,106.17 | 1,097.05 |
| | 3790 - 9th Grade-1 | 860.21 | 0.00 | 0.00 | 0.00 | 860.21 |
| | 3800 - 10th Grade-1 | 1,625.97 | 579.00 | 0.00 | 540.28 | 1,664.69 |
| | 3810 - 11th Grade-1 | 2,349.45 | 1,118.75 | 0.00 | 0.00 | 3,468.20 |
| | 3820 - 12th Grade-1 | 2,738.15 | 906.38 | 0.00 | 2,369.36 | 1,275.17 |
| | 4010 - Activity Support | 10,024.13 | 0.00 | -4,000.00 | 0.00 | 6,024.13 |
| | 4020 - Art | 1.21 | 0.00 | 0.00 | 0.00 | 1.21 |
| | 4030 - Band | 3,260.41 | 66,152.49 | 10,602.78 | 59,074.17 | 20,941.51 |
| | 4040 - Band Uniforms | 40.78 | 4,502.00 | -4,542.78 | 0.00 | 0.00 |
| | 4060 - Cheerleaders | -9,942.49 | 19,321.66 | 2,000.00 | 15,137.19 | -3,758.02 |
| | 4080 - Choir | 1,530.15 | 900.00 | 0.00 | 840.13 | 1,590.02 |
| | 4110 - Debate | 500.26 | 0.00 | 0.00 | 120.00 | 380.26 |

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/14/2020
09/01/2019 through 08/31/2020

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|--------------------------------|---------------------------|-------------------|-----------------------|-------------------|------------------------|
| 4120 - Deca | 20,447.95 | 14,417.85 | 0.00 | 19,697.66 | 15,168.14 |
| 4140 - Drama | 9,554.34 | 4,040.00 | 0.00 | 2,815.44 | 10,778.90 |
| 4150 - Drill Team | -6,564.75 | 2,651.00 | 2,000.00 | 1,890.12 | -3,803.87 |
| 4151 - Gamers Club | 256.06 | 20.00 | 0.00 | 0.00 | 276.06 |
| 4180 - FBLA | 171.36 | 0.00 | 0.00 | 0.00 | 171.36 |
| 4190 - FCCLA | 402.36 | 0.00 | 0.00 | 0.00 | 402.36 |
| 4251 - Skills USA | 58.53 | 0.00 | 2,066.10 | 0.00 | 2,124.63 |
| 4310 - Honor Society | 503.68 | 1,290.00 | 0.00 | 780.00 | 1,013.68 |
| 4371 - Sports Medicine Club | -270.05 | 140.00 | 0.00 | 160.00 | -290.05 |
| 4380 - Key | -1,520.46 | 11,703.64 | 0.00 | 5,812.50 | 4,370.68 |
| 4391 - Black Student Union | 285.18 | 0.00 | 0.00 | 0.00 | 285.18 |
| 4400 - Leadership Conference | 3,895.11 | 6,341.50 | -6,060.00 | 0.00 | 4,176.61 |
| 4440 - Mathematics | 1,284.34 | 0.00 | 0.00 | 0.00 | 1,284.34 |
| 4470 - Orchestra | -314.45 | 130.00 | 0.00 | 669.50 | -853.95 |
| 4491 - Project Unify | 354.60 | 0.00 | 0.00 | 0.00 | 354.60 |
| 4530 - Photography | 651.00 | 426.00 | 0.00 | 0.00 | 1,077.00 |
| 4601 - Pacific Islander Club | 495.48 | 0.00 | 0.00 | 152.40 | 343.08 |
| 4680 - VICA | 2,130.90 | 123.20 | -2,066.10 | 188.00 | 0.00 |
| 4690 - Video Club | 846.77 | 0.00 | 0.00 | 0.00 | 846.77 |
| 4730 - Reach | 165.50 | 0.00 | 0.00 | 0.00 | 165.50 |
| 4861 - We Club | 737.40 | 120.26 | 0.00 | 0.00 | 857.66 |
| 4880 - AVID | 56.03 | 0.00 | 0.00 | 0.00 | 56.03 |
| 4921 - FFA Club | 3,972.56 | 4,224.80 | 0.00 | 5,331.29 | 2,866.07 |
| 4970 - Latino Club | 193.96 | 619.00 | 0.00 | 127.99 | 684.97 |
| 6100 - Scholarships | 491.09 | 0.00 | 0.00 | 46.20 | 444.89 |
| 6200 - Charitable Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Decatur HS TOTALS | 234,222.13 | 286,257.02 | 0.00 | 276,090.93 | 244,388.22 |

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