

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
41 - FEDERAL WAY HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	74,073.28	6.00	-26,287.17	165.82	47,626.29
9103 - ACTIVITY CARDS	-12,860.00	19,287.46	-6,407.00	0.00	20.46
9104 - ANNUAL/YEARBOOK	7,030.47	20,755.00	-11,827.00	15,983.89	-25.42
9110 - CONCESSIONS	-163.17	1,257.15	-368.83	724.16	0.99
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	-165.56	1,565.49	-997.00	0.00	402.93
9145 - LIBRARY	-2.10	607.15	-605.00	0.00	0.05
9155 - OVER/SHORT ACCOUNT	-15.70	0.02	0.00	0.00	-15.68
9160 - PARKING FEES	-1,010.00	2,215.00	-773.00	431.38	0.62
9180 - STUDENT COUNCIL	-2,956.00	200.00	2,500.00	6,459.00	-6,715.00
9181 - STUDENT STORE	2,000.20	23,051.91	382.00	23,240.12	2,193.99
9187 - VENDING	3,716.70	5,646.37	-8,932.00	0.00	431.07
9201 - ATHLETICS MEDIA SUPPLIES	0.00	0.00	0.00	257.27	-257.27
9202 - ATHLETICS-BOYS	-84.65	0.00	0.00	0.00	-84.65
9203 - ATHLETICS-COMBINED	-474.67	703.49	24,000.00	27,591.79	-3,362.97
9210 - BASEBALL	2,698.56	895.96	1,800.00	47.03	5,347.49
9212 - BASKETBALL-BOYS	-1,997.69	5,593.50	8,200.00	8,158.38	3,637.43
9214 - BASKETBALL-GIRLS	728.32	0.00	3,175.00	4,742.90	-839.58
9216 - BOWLING	29.40	0.00	2,200.00	656.14	1,573.26
9222 - CROSS COUNTRY-BOYS	1,941.41	0.00	1,100.00	432.55	2,608.86
9224 - CROSS COUNTRY-GIRLS	1,469.16	0.00	1,100.00	432.55	2,136.61
9226 - FIRST AID	3,935.72	0.00	4,500.00	8,376.22	59.50
9228 - FOOTBALL	-9,230.88	12,246.00	7,350.00	20,949.16	-10,584.04
9229 - GOLF-BOYS	331.87	565.00	550.00	1,606.07	-159.20
9230 - GOLF	1,086.58	0.00	450.00	125.00	1,411.58
9231 - GYMNASTICS	4,732.82	70.00	420.00	267.59	4,955.23
9248 - MEMORIAL FIELD REVENUE	-2,327.00	30,740.30	-27,684.00	0.00	729.30
9252 - SOCCER-BOYS	34.90	0.00	700.00	52.80	682.10
9254 - SOCCER-GIRLS	2,493.61	50.00	1,050.00	65.70	3,527.91
9256 - SOFTBALL	1,266.99	0.00	1,000.00	484.90	1,782.09
9258 - SPORTS PROGRAMS	-750.00	12,873.76	-12,076.00	0.00	47.76
9259 - SUPERVISION	1,297.48	0.00	2,620.00	3,916.66	0.82
9272 - SWIMMING-BOYS	1,265.40	2.00	0.00	339.38	928.02
9274 - SWIMMING-GIRLS	314.80	672.00	4,505.00	3,207.72	2,284.08
9282 - TENNIS-BOYS	719.78	0.00	600.00	536.42	783.36
9284 - TENNIS-GIRLS	-44.92	0.00	600.00	534.93	20.15
9290 - WRESTLING-GIRLS	0.00	0.00	5,481.19	1,917.27	3,563.92
9292 - TRACK-BOYS	-43.39	2,433.18	2,750.00	1,852.99	3,286.80
9294 - TRACK-GIRLS	2,234.96	2,403.17	2,050.00	2,841.86	3,846.27
9295 - VOLLEYBALL	4,031.05	8,497.60	1,450.00	13,944.78	33.87
9298 - WRESTLING	5,417.38	800.00	-1,291.19	1,888.85	3,037.34
9379 - 9TH GRADE-1	-1,806.81	132.49	0.00	0.00	-1,674.32
9380 - 10TH GRADE-1	-457.50	605.00	0.00	111.19	36.31
9381 - 11TH GRADE-1	-518.71	1,506.00	0.00	1,542.59	-555.30
9382 - 12TH GRADE-1	-29.70	16,973.00	-4,000.00	12,108.87	834.43
9401 - ACTIVITY SUPPORT	3,242.12	168.00	700.00	3,658.07	452.05
9402 - ART	0.00	0.00	300.00	300.00	0.00
9403 - BAND	2,933.74	9,048.50	13,206.95	22,147.30	3,041.89
9404 - BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00
9406 - CHEERLEADERS	131.22	15,303.21	2,000.00	22,034.02	-4,599.59

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9408 - CHOIR	8,792.71	31,518.89	1,950.00	34,591.92	7,669.68
9411 - DEBATE	9,753.13	9,578.75	7,005.00	19,321.05	7,015.83
9412 - DECA	1,762.41	16,474.88	208.00	21,329.37	-2,884.08
9414 - DRAMA	5,441.24	866.00	2,000.00	923.07	7,384.17
9415 - DRILL TEAM	-3,184.55	0.00	0.00	0.00	-3,184.55
9418 - FBLA	1,490.23	2,434.51	6,280.00	9,425.27	779.47
9422 - FRENCH	58.74	490.00	100.00	459.16	189.58
9429 - H.O.P.E.	26.37	0.00	0.00	0.00	26.37
9431 - HONOR SOCIETY	769.71	445.00	0.00	796.50	418.21
9438 - KEY	2,039.01	6,144.28	-4,280.00	1,069.00	2,834.29
9439 - KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
9444 - MATHEMATICS	270.00	0.00	0.00	0.00	270.00
9447 - ORCHESTRA	5,717.82	13,436.00	-11,106.95	386.66	7,660.21
9453 - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
9461 - SCHOOL PRIDE	82.45	200.00	0.00	369.99	-87.54
9464 - SPANISH	245.55	197.50	0.00	501.31	-58.26
9479 - AMERICAN LANGUAGE OF SIGN	1,510.03	151.85	0.00	0.00	1,661.88
9480 - BOOK CLUB	250.00	0.00	250.00	0.00	500.00
9483 - GSA	569.38	0.00	0.00	0.00	569.38
9490 - AF JROTC	3,177.99	10,759.16	-208.00	9,320.68	4,408.47
9503 - ANIME CLUB	557.82	0.00	0.00	0.00	557.82
9515 - GAMERS CLUB	0.00	0.00	250.00	87.99	162.01
9526 - WORLD AFFAIRS CLUB	0.00	0.00	0.00	0.00	0.00
9531 - ROBOTICS CLUB	2,243.31	1,750.00	1,000.00	1,058.68	3,934.63
9539 - BLACK STUDENT UNION	631.08	48.65	0.00	885.97	-206.24
9541 - ASIAN AMERICAN CLUB	12.94	0.00	0.00	0.00	12.94
9560 - PACIFIC ISLANDER CLUB	-1,182.37	3,050.00	500.00	3,065.44	-697.81
9565 - TRADING CARD GAME CLUB	85.58	61.00	85.00	64.05	167.53
9586 - WE CLUB	1,085.52	0.00	0.00	0.00	1,085.52
9587 - CAMBODIAN CLUB	-28.78	0.00	0.00	0.00	-28.78
9597 - RUSS/UKRAINIAN	0.00	0.00	0.00	0.00	0.00
9598 - INTERACT CLUB	0.00	100.00	100.00	0.00	200.00
9599 - BFF CLUB	0.00	0.00	375.00	0.00	375.00
9610 - SCHOLARSHIPS	140.38	2,350.00	0.00	2,000.00	490.38
9620 - CHARITABLE CONTRIBUTION	0.00	166.15	0.00	52.24	113.91
FEDERAL WAY HIGH SCHOOL TOTALS	144,037.17	297,096.33	0.00	319,841.67	121,291.83