

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
41 - FEDERAL WAY HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	47,626.29	5.00	-32,438.00	0.00	15,193.29
9103 - ACTIVITY CARDS	20.46	20,689.00	-20,665.00	0.00	44.46
9104 - ANNUAL/YEARBOOK	-25.42	20,525.00	-2,500.00	16,472.42	1,527.16
9110 - CONCESSIONS	0.99	0.00	0.00	0.00	0.99
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	402.93	1,724.24	-1,998.00	0.00	129.17
9145 - LIBRARY	0.05	9.28	-9.00	0.00	0.33
9155 - OVER/SHORT ACCOUNT	-15.68	0.00	16.00	0.00	0.32
9160 - PARKING FEES	0.62	1,840.00	-1,419.00	420.76	0.86
9180 - STUDENT COUNCIL	-6,715.00	6,300.00	2,500.00	6,409.00	-4,324.00
9181 - STUDENT STORE	2,193.99	17,692.28	-2,000.00	15,890.63	1,995.64
9187 - VENDING	431.07	6,506.99	-6,936.00	0.00	2.06
9201 - ATHLETICS MEDIA SUPPLIES	-257.27	0.00	258.00	0.00	0.73
9202 - ATHLETICS-BOYS	-84.65	0.00	85.00	0.00	0.35
9203 - ATHLETICS-COMBINED	-3,362.97	747.20	25,000.00	37,589.39	-15,205.16
9210 - BASEBALL	5,347.49	275.00	1,325.00	3,390.53	3,556.96
9212 - BASKETBALL-BOYS	3,637.43	8,481.00	5,100.00	16,460.95	757.48
9214 - BASKETBALL-GIRLS	-839.58	1,819.94	3,750.00	1,586.74	3,143.62
9216 - BOWLING	1,573.26	0.00	500.00	0.00	2,073.26
9222 - CROSS COUNTRY-BOYS	2,608.86	112.44	1,050.00	295.90	3,475.40
9224 - CROSS COUNTRY-GIRLS	2,136.61	112.45	1,050.00	294.90	3,004.16
9226 - FIRST AID	59.50	168.90	4,100.00	3,767.97	560.43
9228 - FOOTBALL	-10,584.04	28,425.04	8,414.00	26,842.31	-587.31
9229 - GOLF-BOYS	-159.20	593.00	450.00	1,232.12	-348.32
9230 - GOLF	1,411.58	0.00	450.00	0.00	1,861.58
9231 - GYMNASTICS	4,955.23	170.00	500.00	2,568.49	3,056.74
9248 - MEMORIAL FIELD REVENUE	729.30	21,955.25	-22,668.00	0.00	16.55
9252 - SOCCER-BOYS	682.10	0.00	503.00	1,184.92	0.18
9254 - SOCCER-GIRLS	3,527.91	0.00	3,240.00	6,099.67	668.24
9256 - SOFTBALL	1,782.09	0.00	5,500.00	5,741.42	1,540.67
9258 - SPORTS PROGRAMS	47.76	12,655.15	-12,700.00	0.00	2.91
9259 - SUPERVISION	0.82	0.00	5,698.00	5,697.86	0.96
9272 - SWIMMING-BOYS	928.02	129.00	0.00	298.06	758.96
9274 - SWIMMING-GIRLS	2,284.08	186.00	0.00	104.36	2,365.72
9282 - TENNIS-BOYS	783.36	0.00	1,411.00	1,580.82	613.54
9284 - TENNIS-GIRLS	20.15	0.00	1,350.00	1,585.05	-214.90
9290 - WRESTLING-GIRLS	3,563.92	1,620.00	6,370.00	5,316.92	6,237.00
9292 - TRACK-BOYS	3,286.80	1,364.85	2,250.00	2,457.11	4,444.54
9294 - TRACK-GIRLS	3,846.27	935.85	4,200.00	2,476.44	6,505.68
9295 - VOLLEYBALL	33.87	12,407.00	1,900.00	17,092.60	-2,751.73
9296 - WATER POLO	0.00	0.00	0.00	0.00	0.00
9298 - WRESTLING	3,037.34	353.00	3,650.00	6,912.13	128.21
9379 - 9TH GRADE-1	-1,674.32	0.00	0.00	0.00	-1,674.32
9380 - 10TH GRADE-1	36.31	154.73	0.00	0.00	191.04
9381 - 11TH GRADE-1	-555.30	936.95	0.00	0.00	381.65
9382 - 12TH GRADE-1	834.43	19,828.00	0.00	18,310.25	2,352.18
9401 - ACTIVITY SUPPORT	452.05	224.00	1,041.00	1,598.13	118.92
9402 - ART	0.00	226.00	10.00	235.50	0.50
9403 - BAND	3,041.89	1,725.00	600.00	1,799.06	3,567.83
9405 - BOWLING CLUB	0.00	0.00	0.00	0.00	0.00

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
9406 - CHEERLEADERS	-4,599.59	14,687.40	500.00	16,773.43	-6,185.62
9408 - CHOIR	7,669.68	38,158.34	1,200.00	40,860.50	6,167.52
9411 - DEBATE	7,015.83	7,795.38	2,876.00	17,686.82	0.39
9412 - DECA	-2,884.08	22,798.30	1,400.00	30,589.64	-9,275.42
9414 - DRAMA	7,384.17	1,084.00	1,872.00	1,788.73	8,551.44
9415 - DRILL TEAM	-3,184.55	0.00	250.00	0.00	-2,934.55
9418 - FBLA	779.47	20.00	0.00	0.00	799.47
9422 - FRENCH	189.58	576.00	100.00	727.25	138.33
9429 - H.O.P.E.	26.37	0.00	-26.00	0.00	0.37
9431 - HONOR SOCIETY	418.21	806.70	0.00	1,167.69	57.22
9438 - KEY	2,834.29	6,999.80	1,200.00	8,846.54	2,187.55
9444 - MATHEMATICS	270.00	0.00	-270.00	0.00	0.00
9447 - ORCHESTRA	7,660.21	250.00	200.00	0.00	8,110.21
9453 - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
9461 - SCHOOL PRIDE	-87.54	0.00	161.00	73.23	0.23
9464 - SPANISH	-58.26	20.00	300.00	232.67	29.07
9470 - WORLD LANGUAGES	0.00	0.00	0.00	0.00	0.00
9479 - AMERICAN LANGUAGE OF SIGN	1,661.88	184.00	0.00	767.25	1,078.63
9480 - BOOK CLUB	500.00	0.00	0.00	0.00	500.00
9483 - GSA	569.38	0.00	0.00	111.00	458.38
9490 - AF JROTC	4,408.47	10,557.85	0.00	14,013.76	952.56
9503 - ANIME CLUB	557.82	0.00	0.00	0.00	557.82
9515 - GAMERS CLUB	162.01	0.00	0.00	0.00	162.01
9531 - ROBOTICS CLUB	3,934.63	2,100.00	850.00	460.19	6,424.44
9539 - BLACK STUDENT UNION	-206.24	54.25	277.00	124.88	0.13
9541 - ASIAN AMERICAN CLUB	12.94	885.75	0.00	200.00	698.69
9554 - DEMOCRATS CLUB	0.00	0.00	0.00	0.00	0.00
9557 - POWERFUL WOMEN CLUB	0.00	0.00	58.00	57.19	0.81
9560 - PACIFIC ISLANDER CLUB	-697.81	350.00	0.00	5,195.76	-5,543.57
9565 - TRADING CARD GAME CLUB	167.53	25.25	85.00	65.99	211.79
9586 - WE CLUB	1,085.52	0.00	0.00	0.00	1,085.52
9587 - CAMBODIAN CLUB	-28.78	0.00	29.00	0.00	0.22
9597 - RUSS/UKRAINIAN	0.00	0.00	0.00	0.00	0.00
9598 - INTERACT CLUB	200.00	0.00	0.00	0.00	200.00
9599 - BFF CLUB	375.00	0.00	0.00	0.00	375.00
9610 - SCHOLARSHIPS	490.38	1,510.00	0.00	0.00	2,000.38
9620 - CHARITABLE CONTRIBUTION	113.91	-53.86	0.00	60.05	0.00
9702 - MARIACHI AQUILAS	0.00	906.12	0.00	0.00	906.12
FEDERAL WAY HIGH SCHOOL TOTALS	121,291.83	300,612.82	0.00	351,514.98	70,389.67