

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
41 - Federal Way HS					
1010 - Activities Promotion	16,119.78	11,203.55	4,810.27	555.39	31,578.21
1030 - Activity Cards	0.00	22,802.91	-22,802.91	0.00	0.00
1040 - Annual/Yearbook	0.00	10,845.00	755.00	16,591.75	-4,991.75
1100 - Concessions	0.00	4,517.64	-2,018.00	2,499.63	0.01
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	0.00	1,245.08	-1,188.11	0.00	56.97
1450 - Library	0.70	212.31	0.00	0.00	213.01
1600 - Parking Fees	0.06	2,515.00	-1,877.06	638.00	0.00
1800 - Student Council	-2,133.86	1,750.00	474.00	90.00	0.14
1810 - Student Store	2,001.10	20,376.85	-7,788.00	12,589.33	2,000.62
1870 - Vending	0.00	6,000.79	-6,000.00	0.00	0.79
2030 - Athletics-Combined	-12,019.72	1,493.35	15,462.65	29,159.64	-24,223.36
2100 - Baseball	765.50	180.00	861.00	1,805.97	0.53
2120 - Basketball-Boys	2,798.80	4,919.00	1,400.00	12,354.90	-3,237.10
2140 - Basketball-Girls	2,381.42	0.00	0.00	1,162.63	1,218.79
2160 - Bowling	2,073.26	0.00	250.00	893.20	1,430.06
2220 - Cross Country-Boys	3,727.11	189.20	0.00	1,273.12	2,643.19
2240 - Cross Country-Girls	3,755.87	151.21	0.00	1,272.02	2,635.06
2260 - First Aid	62.58	287.90	3,500.00	1,919.78	1,930.70
2280 - Football	-4,013.28	4,306.00	11,674.00	11,966.71	0.01
2290 - Golf-Boys	112.10	0.00	500.00	225.00	387.10
2300 - Golf	2,122.58	75.00	0.00	1,773.07	424.51
2310 - Gymnastics	0.00	1,075.51	800.00	899.25	976.26
2480 - Memorial Field Revenue	0.28	19,522.81	-19,523.00	0.00	0.09
2520 - Soccer-Boys	0.00	0.00	3,500.00	3,213.10	286.90
2540 - Soccer-Girls	657.61	77.00	360.00	75.63	1,018.98
2560 - Softball	1,263.00	0.00	592.00	1,854.49	0.51
2580 - Sports Programs	0.42	14,352.15	-14,352.57	0.00	0.00
2590 - Supervision	0.44	0.00	8,309.00	8,308.83	0.61
2720 - Swimming-Boys	1,110.72	43.00	0.00	1,079.79	73.93
2740 - Swimming-Girls	2,300.92	0.00	0.00	1,059.46	1,241.46
2820 - Tennis-Boys	524.57	201.50	1,370.00	585.42	1,510.65
2840 - Tennis-Girls	0.98	0.00	1,370.00	753.09	617.89
2900 - Wrestling-Girls	4,745.68	891.65	0.00	2,710.33	2,927.00
2920 - Track-Boys	3,004.75	0.00	0.00	193.38	2,811.37
2940 - Track-Girls	5,880.38	0.00	0.00	193.38	5,687.00
2950 - Volleyball	-3,395.08	1,067.00	2,644.00	1,500.79	-1,184.87
2980 - Wrestling	0.87	0.00	2,250.00	2,050.28	200.59
3790 - 9th Grade-1	543.53	140.00	-88.28	635.25	-40.00
3800 - 10th Grade-1	0.04	813.56	-178.35	635.25	0.00
3810 - 11th Grade-1	635.50	1,374.65	-598.07	690.20	721.88
3820 - 12th Grade-1	0.00	16,379.00	-5,413.97	10,280.58	684.45
4010 - Activity Support	0.00	159.00	1,500.00	1,130.84	528.16
4020 - Art	265.50	0.00	0.00	0.00	265.50
4022 - Mariachi Aquilas	0.54	0.00	0.00	0.00	0.54
4030 - Band	1,880.45	755.91	184.00	941.99	1,878.37
4031 - Anime Club	557.82	0.00	0.00	0.00	557.82
4060 - Cheerleaders	-11,498.31	8,546.60	6,000.00	10,361.91	-7,313.62
4062 - Time Club	0.00	0.00	0.00	0.00	0.00
4080 - Choir	5,867.35	4,049.72	0.00	3,983.30	5,933.77
4110 - Debate	505.73	340.00	2,780.00	1,684.42	1,941.31

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
4120 - Deca	-7,105.43	9,340.00	6,690.40	7,448.47	1,476.50
4140 - Drama	7,586.50	915.00	0.00	2,321.20	6,180.30
4150 - Drill Team	-2,377.55	0.00	0.00	0.00	-2,377.55
4151 - Gamers Club	8.93	0.00	250.00	0.00	258.93
4191 - Technology Student Association	0.00	0.00	0.00	0.00	0.00
4220 - French	233.85	281.00	100.00	160.00	454.85
4310 - Honor Society	64.54	209.00	112.00	385.00	0.54
4311 - Robotics Club	4,385.88	0.00	0.00	1,574.00	2,811.88
4380 - Key	2,373.34	14,610.51	1,300.00	10,265.00	8,018.85
4391 - Black Student Union	283.76	203.18	250.00	272.08	464.86
4411 - Asian American Club	1,119.38	0.00	0.00	0.00	1,119.38
4460 - Newspaper	0.00	0.00	400.00	0.00	400.00
4470 - Orchestra	2,365.24	1,670.90	0.00	1,718.18	2,317.96
4571 - Powerful Women Club	0.81	0.00	100.00	0.00	100.81
4600 - Science Club	0.00	0.00	0.00	0.00	0.00
4601 - Pacific Islander Club	-6,589.95	0.00	365.00	0.00	-6,224.95
4610 - School Pride	0.23	2,000.00	100.00	436.78	1,663.45
4640 - Spanish	175.97	153.75	200.00	400.00	129.72
4790 - American Language Of Sign	564.81	61.00	0.00	386.10	239.71
4800 - Book Club	252.45	0.00	250.00	47.45	455.00
4830 - GSA	458.38	0.00	0.00	0.00	458.38
4861 - We Club	1,085.52	0.00	0.00	0.00	1,085.52
4900 - AF JROTC	1,192.77	6,054.31	365.00	5,030.51	2,581.57
4980 - Builders Club	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	2,000.38	0.00	0.00	0.00	2,000.38
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Federal Way HS TOTALS	48,187.50	198,358.50	0.00	182,035.87	64,510.13