

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
41 - Federal Way HS						
	1010 - Activities Promotion	31,578.21	10,040.69	-3,506.50	129.90	37,982.50
	1030 - Activity Cards	0.00	4,013.00	-4,013.00	0.00	0.00
	1040 - Annual/Yearbook	-4,991.75	9,258.75	0.00	9,948.48	-5,681.48
	1100 - Concessions	0.01	0.00	0.00	0.00	0.01
	1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
	1120 - Interest	56.97	448.30	-483.04	0.00	22.23
	1450 - Library	213.01	0.00	-213.01	0.00	0.00
	1600 - Parking Fees	0.00	15.00	0.00	0.00	15.00
	1800 - Student Council	0.14	150.00	189.86	340.00	0.00
	1810 - Student Store	2,000.62	0.00	0.00	0.00	2,000.62
	1870 - Vending	0.79	405.25	-349.83	0.00	56.21
	2030 - Athletics-Combined	-24,223.36	549.73	0.00	894.36	-24,567.99
	2100 - Baseball	0.53	500.00	5,700.00	6,194.16	6.37
	2120 - Basketball-Boys	-3,237.10	1,529.00	0.00	785.05	-2,493.15
	2140 - Basketball-Girls	1,218.79	0.00	0.00	785.05	433.74
	2160 - Bowling	1,430.06	0.00	0.00	437.53	992.53
	2220 - Cross Country-Boys	2,643.19	0.00	0.00	237.02	2,406.17
	2240 - Cross Country-Girls	2,635.06	0.00	0.00	237.02	2,398.04
	2260 - First Aid	1,930.70	0.00	822.73	2,753.43	0.00
	2280 - Football	0.01	3,094.02	0.00	17,830.59	-14,736.56
	2290 - Golf-Boys	387.10	0.00	0.00	108.00	279.10
	2300 - Golf	424.51	0.00	0.00	108.00	316.51
	2310 - Gymnastics	976.26	240.00	0.00	129.92	1,086.34
	2480 - Memorial Field Revenue	0.09	0.00	0.00	0.00	0.09
	2520 - Soccer-Boys	286.90	15.00	0.00	0.00	301.90
	2540 - Soccer-Girls	1,018.98	182.50	0.00	241.07	960.41
	2560 - Softball	0.51	0.00	0.00	-594.66	595.17
	2580 - Sports Programs	0.00	0.00	0.00	0.00	0.00
	2590 - Supervision	0.61	0.00	1,635.00	1,634.63	0.98
	2720 - Swimming-Boys	73.93	0.00	0.00	0.00	73.93
	2740 - Swimming-Girls	1,241.46	75.00	0.00	0.00	1,316.46
	2820 - Tennis-Boys	1,510.65	0.00	0.00	1,012.90	497.75
	2840 - Tennis-Girls	617.89	138.62	168.33	924.84	0.00
	2900 - Wrestling-Girls	2,927.00	0.00	0.00	0.00	2,927.00
	2920 - Track-Boys	2,811.37	0.00	0.00	892.85	1,918.52
	2940 - Track-Girls	5,687.00	0.00	0.00	892.84	4,794.16
	2950 - Volleyball	-1,184.87	60.00	0.00	200.00	-1,324.87
	2980 - Wrestling	200.59	0.00	0.00	0.00	200.59
	3790 - 9th Grade-1	-40.00	103.59	0.00	0.00	63.59
	3800 - 10th Grade-1	0.00	89.74	0.00	0.00	89.74
	3810 - 11th Grade-1	721.88	980.00	0.00	485.54	1,216.34
	3820 - 12th Grade-1	684.45	1,678.00	0.00	1,098.75	1,263.70
	4010 - Activity Support	528.16	0.00	0.00	0.00	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	1,878.37	0.00	0.00	0.00	1,878.37
	4031 - Anime Club	557.82	0.00	0.00	0.00	557.82
	4060 - Cheerleaders	-7,313.62	1,340.00	0.00	0.00	-5,973.62
	4080 - Choir	5,933.77	1,402.24	0.00	241.37	7,094.64
	4110 - Debate	1,941.31	0.00	0.00	1,113.00	828.31
	4120 - Deca	1,476.50	144.50	0.00	420.00	1,201.00

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4140 - Drama	6,180.30	0.00	0.00	112.62	6,067.68
4150 - Drill Team	-2,377.55	0.00	0.00	0.00	-2,377.55
4151 - Gamers Club	258.93	0.00	0.00	0.00	258.93
4220 - French	454.85	149.00	0.00	120.00	483.85
4310 - Honor Society	0.54	220.00	304.46	525.00	0.00
4311 - Robotics Club	2,811.88	0.00	0.00	0.00	2,811.88
4321 - Native American Club	0.00	0.00	0.00	0.00	0.00
4380 - Key	8,018.85	-4,513.67	0.00	1,030.00	2,475.18
4391 - Black Student Union	464.86	325.00	0.00	412.88	376.98
4411 - Asian American Club	1,119.38	0.00	0.00	0.00	1,119.38
4460 - Newspaper	400.00	0.00	-400.00	0.00	0.00
4470 - Orchestra	2,317.96	0.00	0.00	23.40	2,294.56
4571 - Powerful Women Club	100.81	0.00	0.00	23.47	77.34
4601 - Pacific Islander Club	-6,224.95	0.00	0.00	0.00	-6,224.95
4610 - School Pride	1,663.45	0.00	0.00	175.90	1,487.55
4640 - Spanish	129.72	0.00	0.00	126.94	2.78
4790 - American Language Of Sign	239.71	16.00	0.00	0.00	255.71
4800 - Book Club	455.00	0.00	145.00	600.00	0.00
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	2,581.57	105.23	0.00	206.06	2,480.74
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	64,510.13	32,754.49	0.00	52,837.91	44,426.71