

**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
<b>42 - Thomas Jefferson HS</b>						
	1010 - Activities Promotion	12,117.13	50.00	147.74	2,989.57	9,325.30
	1030 - Activity Cards	1,480.00	35.00	-1,480.00	0.00	35.00
	1040 - Annual/Yearbook	-3,286.36	14,524.00	0.00	12,502.09	-1,264.45
	1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
	1120 - Interest	6,520.62	2,106.35	-8,626.97	0.00	0.00
	1130 - Operation	139,479.92	550.00	15,418.59	8,567.34	146,881.17
	1140 - Soft Drinks	3,046.48	251.71	-3,298.19	0.00	0.00
	1550 - Over/Short Account	11.00	0.00	-11.00	0.00	0.00
	1600 - Parking Fees	1,215.00	30.00	-1,245.00	0.00	0.00
	1810 - Student Store	5,542.81	0.00	-3,317.96	8.92	2,215.93
	1870 - Vending	547.78	60.36	-608.14	0.00	0.00
	2030 - Athletics-Combined	-3,591.38	-240.00	20,613.43	16,782.05	0.00
	2100 - Baseball	562.69	1,205.60	250.00	1,185.60	832.69
	2120 - Basketball-Boys	941.47	386.00	0.00	0.00	1,327.47
	2140 - Basketball-Girls	-1,506.55	1,506.55	587.96	587.96	0.00
	2160 - Bowling	598.97	0.00	31.37	31.37	598.97
	2220 - Cross Country-Boys	1,429.85	0.00	71.20	71.20	1,429.85
	2240 - Cross Country-Girls	538.02	0.00	142.40	142.40	538.02
	2260 - First Aid	-6.47	0.00	6.47	0.00	0.00
	2280 - Football	114.12	75.00	0.00	0.00	189.12
	2290 - Golf-Boys	517.05	0.00	0.00	0.00	517.05
	2300 - Golf	45.22	0.00	0.00	0.00	45.22
	2310 - Gymnastics	2,192.37	0.00	-125.67	0.00	2,066.70
	2480 - Memorial Field Revenue	18,423.15	0.00	-18,423.15	0.00	0.00
	2520 - Soccer-Boys	60.00	0.00	250.00	0.00	310.00
	2540 - Soccer-Girls	2,896.09	36.00	385.36	964.86	2,352.59
	2560 - Softball	2,772.07	0.00	250.00	0.00	3,022.07
	2580 - Sports Programs	12,858.56	541.82	-12,858.56	45.00	496.82
	2590 - Supervision	2,230.36	0.00	2,695.79	4,926.15	0.00
	2720 - Swimming-Boys	-7.79	150.00	0.00	0.00	142.21
	2740 - Swimming-Girls	-26.64	150.00	0.00	0.00	123.36
	2820 - Tennis-Boys	796.36	0.00	0.00	0.00	796.36
	2840 - Tennis-Girls	367.11	-25.00	250.00	0.00	592.11
	2900 - Wrestling-Girls	1,427.66	0.00	0.00	0.00	1,427.66
	2910 - Uniforms	2,258.37	0.00	0.00	0.00	2,258.37
	2920 - Track-Boys	1,135.58	0.00	452.90	202.90	1,385.58
	2940 - Track-Girls	2,335.73	85.00	430.88	180.88	2,670.73
	2950 - Volleyball	2,466.87	0.00	46.24	46.24	2,466.87
	2980 - Wrestling	-512.07	0.00	512.07	0.00	0.00
	3790 - 9th Grade-1	555.29	0.00	244.71	0.00	800.00
	3800 - 10th Grade-1	1,132.79	0.00	422.50	0.00	1,555.29
	3810 - 11th Grade-1	1,611.91	0.00	720.88	0.00	2,332.79
	3820 - 12th Grade-1	5,092.74	0.00	-1,388.09	2,687.21	1,017.44
	4010 - Activity Support	2,246.56	0.00	0.00	0.00	2,246.56
	4020 - Art	430.79	0.00	0.00	236.00	194.79
	4030 - Band	3,402.14	-971.50	0.00	450.00	1,980.64
	4031 - Anime Club	348.66	0.00	0.00	0.00	348.66
	4040 - Band Uniforms	1,669.00	-600.00	0.00	0.00	1,069.00
	4060 - Cheerleaders	3,300.00	0.00	0.00	0.00	3,300.00
	4072 - Unified People Club	100.00	0.00	0.00	4.00	96.00
	4080 - Choir	1,046.27	-725.00	0.00	0.00	321.27

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4081 - Emergency Response Club	916.97	130.00	400.00	656.00	790.97
4110 - Debate	3,481.61	534.00	1,489.00	1,489.00	4,015.61
4120 - Deca	-1,275.51	1,365.00	3,317.96	920.00	2,487.45
4150 - Drill Team	781.69	481.00	136.25	136.25	1,262.69
4151 - Gamers Club	147.74	0.00	-147.74	0.00	0.00
4180 - FBLA	3,032.16	0.00	0.00	0.00	3,032.16
4190 - FCCLA	1,353.34	267.00	0.00	240.00	1,380.34
4220 - French	492.57	-168.00	0.00	0.00	324.57
4310 - Honor Society	4.24	230.00	0.00	0.00	234.24
4311 - Robotics Club	-70.08	1,520.08	1,600.00	0.00	3,050.00
4360 - Japanese Club	543.55	0.00	0.00	0.00	543.55
4380 - Key	799.36	705.00	0.00	740.00	764.36
4391 - Black Student Union	-6.92	12.00	99.39	104.47	0.00
4440 - Mathematics	9,734.58	-843.17	520.00	520.00	8,891.41
4450 - Music Appreciation	424.94	2,935.00	0.00	0.00	3,359.94
4470 - Orchestra	5,929.87	-945.00	37.38	37.38	4,984.87
4830 - GSA	412.50	0.00	0.00	0.00	412.50
4970 - Latino Club	918.71	0.00	0.00	0.00	918.71
6100 - Scholarships	348.74	0.00	0.00	0.00	348.74
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Thomas Jefferson HS TOTALS</b>	<b>274,397.36</b>	<b>25,404.80</b>	<b>-0.00</b>	<b>57,454.84</b>	<b>242,347.32</b>