

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
42 - THOMAS JEFFERSON HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	21,677.64	22,621.46	-5,286.50	25,107.16	13,905.44
9103 - ACTIVITY CARDS	0.00	28,140.00	-28,140.00	0.00	0.00
9104 - ANNUAL/YEARBOOK	10,888.31	30,932.00	-856.41	36,115.97	4,847.93
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	305.03	4,589.46	-4,035.33	0.00	859.16
9113 - OPERATION	203,947.06	2,263.33	1,357.04	366.84	207,200.59
9114 - SOFT DRINKS	0.00	3,340.37	-3,340.37	0.00	0.00
9155 - OVER/SHORT ACCOUNT	0.00	1.00	0.00	0.00	1.00
9160 - PARKING FEES	0.00	3,470.00	-3,470.00	0.00	0.00
9181 - STUDENT STORE	510.91	33,750.07	-306.54	29,780.38	4,174.06
9187 - VENDING	258.89	2,373.11	-2,632.00	0.00	0.00
9203 - ATHLETICS-COMBINED	56.00	0.00	28,334.24	28,390.24	-0.00
9210 - BASEBALL	1,434.00	8,567.90	1,150.00	10,373.12	778.78
9212 - BASKETBALL-BOYS	1,088.61	6,738.00	1,025.00	6,453.42	2,398.19
9214 - BASKETBALL-GIRLS	291.50	0.00	1,367.50	1,612.24	46.76
9216 - BOWLING	0.00	0.00	600.00	244.11	355.89
9222 - CROSS COUNTRY-BOYS	941.11	2,550.00	617.00	2,709.30	1,398.81
9224 - CROSS COUNTRY-GIRLS	1,287.25	2,650.00	560.00	2,557.35	1,939.90
9226 - FIRST AID	0.00	0.00	1,500.00	1,146.83	353.17
9228 - FOOTBALL	1,210.00	705.00	6,250.00	6,154.91	2,010.09
9229 - GOLF-BOYS	142.10	25.00	100.00	49.95	217.15
9230 - GOLF	0.00	0.00	100.00	90.20	9.80
9231 - GYMNASTICS	2,139.97	0.00	125.00	71.50	2,193.47
9248 - MEMORIAL FIELD REVENUE	-239.00	24,092.25	-23,853.25	0.00	0.00
9252 - SOCCER-BOYS	59.45	298.06	785.00	1,127.51	15.00
9254 - SOCCER-GIRLS	2,912.85	3,653.50	785.00	3,719.12	3,632.23
9256 - SOFTBALL	481.88	1,749.00	1,150.00	1,573.53	1,807.35
9258 - SPORTS PROGRAMS	0.00	17,328.00	-5,607.07	11,720.93	0.00
9259 - SUPERVISION	0.00	0.00	6,500.00	5,953.81	546.19
9272 - SWIMMING-BOYS	1,430.70	0.00	100.00	548.32	982.38
9274 - SWIMMING-GIRLS	1,542.19	70.00	151.00	123.17	1,640.02
9282 - TENNIS-BOYS	660.86	50.00	625.00	475.70	860.16
9284 - TENNIS-GIRLS	148.83	0.00	625.00	594.08	179.75
9290 - WRESTLING-GIRLS	590.94	0.00	1,975.00	2,118.86	447.08
9291 - UNIFORMS	11,000.00	0.00	4,070.00	15,070.00	0.00
9292 - TRACK-BOYS	219.89	675.01	1,845.00	2,472.44	267.46
9294 - TRACK-GIRLS	1,096.51	982.01	1,845.00	2,605.20	1,318.32
9295 - VOLLEYBALL	865.24	240.00	930.00	963.60	1,071.64
9298 - WRESTLING	386.57	70.00	1,905.00	1,842.82	518.75
9379 - 9TH GRADE-1	516.80	716.85	-516.80	0.00	716.85
9380 - 10TH GRADE-1	2,191.62	753.21	-1,574.82	266.15	1,103.86
9381 - 11TH GRADE-1	4,354.55	166.00	-1,934.43	0.00	2,586.12
9382 - 12TH GRADE-1	1,125.35	7,452.55	3,229.20	11,157.28	649.82
9401 - ACTIVITY SUPPORT	1,626.82	0.00	0.00	980.26	646.56
9402 - ART	723.36	150.00	190.00	172.00	891.36
9403 - BAND	6,835.11	22,245.20	696.00	29,304.17	472.14
9406 - CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
9407 - CHESS	99.48	0.00	0.00	0.00	99.48
9408 - CHOIR	1,292.04	3,137.05	354.77	3,666.82	1,117.04
9409 - CHOIR ROBES	87.32	518.33	45.23	650.88	0.00

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	9411 - DEBATE	-121.74	20,953.54	1,600.00	21,419.24	1,012.56
	9412 - DECA	1,535.71	12,806.00	391.04	11,388.51	3,344.24
	9415 - DRILL TEAM	-541.58	13,071.71	959.50	12,687.20	802.43
	9416 - ECOLOGY CLUB	372.59	0.00	0.00	0.00	372.59
	9418 - FBLA	2,501.42	647.00	400.00	614.26	2,934.16
	9419 - FCCLA	1,661.17	153.54	146.50	287.15	1,674.06
	9422 - FRENCH	462.45	458.00	173.00	576.88	516.57
	9430 - HIKING	0.00	0.00	0.00	0.00	0.00
	9431 - HONOR SOCIETY	1,199.43	535.00	0.00	1,168.86	565.57
	9436 - JAPANESE CLUB	437.20	0.00	376.50	186.85	626.85
	9438 - KEY	438.44	4,560.45	114.00	4,685.00	427.89
	9444 - MATHEMATICS	-269.18	47,206.69	1,600.00	46,874.36	1,663.15
	9445 - MUSIC APPRECIATION	2,237.73	10,300.22	400.00	12,615.19	322.76
	9447 - ORCHESTRA	2,983.82	8,154.25	400.00	8,219.15	3,318.92
	9453 - PHOTOGRAPHY	66.50	0.00	0.00	0.00	66.50
	9456 - S.T.A.R.	381.50	0.00	-381.50	0.00	0.00
	9460 - SCIENCE CLUB	2,666.41	0.00	0.00	0.00	2,666.41
	9469 - VIDEO CLUB	468.40	0.00	0.00	0.00	468.40
	9483 - GSA	212.50	0.00	100.00	0.00	312.50
	9488 - AVID	150.00	0.00	0.00	0.00	150.00
	9497 - LATINO CLUB	476.63	852.00	500.00	584.89	1,243.74
	9503 - ANIME CLUB	333.86	420.00	386.50	622.71	517.65
	9508 - EMERGENCY RESPONSE CLUB	424.69	944.00	400.00	1,404.72	363.97
	9515 - GAMERS CLUB	147.74	0.00	0.00	0.00	147.74
	9516 - TRI-M MUSIC HONOR SOCIETY	175.00	0.00	0.00	0.00	175.00
	9518 - CRAFTS CLUB	0.00	236.00	0.00	236.00	0.00
	9525 - SKILLS USA	5.86	0.00	0.00	0.00	5.86
	9539 - BLACK STUDENT UNION	0.44	973.45	390.00	873.14	490.75
	9560 - PACIFIC ISLANDER CLUB	423.46	0.00	481.50	0.00	904.96
	9570 - ENGINEERING CLUB	76.00	1,060.00	1,756.00	1,948.80	943.20
	9571 - HISTORY BOWL	218.05	0.00	0.00	0.00	218.05
	9574 - MUSICIANS ANONYMOUS	133.30	0.00	0.00	0.00	133.30
	9577 - UNICEF CLUB	91.00	0.00	0.00	0.00	91.00
	9578 - CAMPUS CONNECT	92.00	0.00	0.00	0.00	92.00
	9585 - VEGETARIAN/ANIMAL	236.77	0.00	0.00	0.00	236.77
	9590 - INDIAN STUDENT UNION	483.50	31.00	169.50	29.67	654.33
	9591 - POTATO CLUB	68.37	0.00	0.00	0.00	68.37
	9594 - FILM CLUB	251.50	0.00	0.00	0.00	251.50
	9610 - SCHOLARSHIPS	348.74	0.00	0.00	0.00	348.74
	9620 - CHARITABLE CONTRIBUTION	0.00	1,561.97	0.00	1,561.97	0.00
	9703 - PINOY CLUB	0.00	0.00	299.00	0.00	299.00
THOMAS JEFFERSON HIGH SCHOOL TOTALS		314,517.42	361,988.54	-0.00	376,314.72	300,191.24