

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>42 - Thomas Jefferson HS</b>					
1001 - ASB District Support	0.00	20,000.00	-20,000.00	0.00	0.00
1010 - Activities Promotion	9,325.30	8,680.25	12,869.00	6,807.51	24,067.04
1030 - Activity Cards	35.00	0.00	-35.00	0.00	0.00
1040 - Annual/Yearbook	-1,264.45	30,792.96	104.00	21,357.18	8,275.33
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	0.00	1,394.25	0.00	0.00	1,394.25
1130 - Operation	146,881.17	173.00	-92,727.36	7,503.02	46,823.79
1140 - Soft Drinks	0.00	139.64	0.00	0.00	139.64
1600 - Parking Fees	0.00	1,230.00	0.00	0.00	1,230.00
1810 - Student Store	2,215.93	24,271.65	0.00	15,975.72	10,511.86
1870 - Vending	0.00	3,621.19	0.00	0.00	3,621.19
2030 - Athletics-Combined	0.00	0.00	35,500.00	7,748.01	27,751.99
2100 - Baseball	832.69	1,695.00	980.00	1,994.57	1,513.12
2120 - Basketball-Boys	1,327.47	0.00	625.00	155.58	1,796.89
2140 - Basketball-Girls	0.00	12.00	625.00	0.00	637.00
2160 - Bowling	598.97	50.00	175.00	289.78	534.19
2220 - Cross Country-Boys	1,429.85	0.00	150.00	359.39	1,220.46
2240 - Cross Country-Girls	538.02	0.00	150.00	298.19	389.83
2260 - First Aid	0.00	0.00	1,500.00	1,476.91	23.09
2280 - Football	189.12	130.00	3,475.00	1,022.62	2,771.50
2290 - Golf-Boys	517.05	0.00	125.00	0.00	642.05
2300 - Golf	45.22	0.00	125.00	0.00	170.22
2310 - Gymnastics	2,066.70	340.00	100.00	472.32	2,034.38
2480 - Memorial Field Revenue	0.00	11,375.25	0.00	1,013.85	10,361.40
2520 - Soccer-Boys	310.00	110.00	1,150.00	1,525.39	44.61
2540 - Soccer-Girls	2,352.59	0.00	1,150.00	3,020.87	481.72
2560 - Softball	3,022.07	0.00	980.00	2,848.83	1,153.24
2580 - Sports Programs	496.82	6,541.25	0.00	8,248.46	-1,210.39
2590 - Supervision	0.00	0.00	8,000.00	8,673.84	-673.84
2720 - Swimming-Boys	142.21	112.50	175.00	86.98	342.73
2740 - Swimming-Girls	123.36	32.50	175.00	146.97	183.89
2820 - Tennis-Boys	796.36	0.00	500.00	821.20	475.16
2840 - Tennis-Girls	592.11	0.00	500.00	124.12	967.99
2900 - Wrestling-Girls	1,427.66	0.00	1,400.00	1,082.02	1,745.64
2910 - Uniforms	2,258.37	278.82	24,500.00	21,203.64	5,833.55
2920 - Track-Boys	1,385.58	720.00	486.00	1,647.17	944.41
2940 - Track-Girls	2,670.73	420.00	350.00	1,155.68	2,285.05
2950 - Volleyball	2,466.87	100.00	1,484.00	1,409.88	2,640.99
2980 - Wrestling	0.00	0.00	1,400.00	200.00	1,200.00
3790 - 9th Grade-1	800.00	0.00	431.44	0.00	1,231.44
3800 - 10th Grade-1	1,555.29	0.00	-555.29	0.00	1,000.00
3810 - 11th Grade-1	2,332.79	130.00	-532.50	0.00	1,930.29
3820 - 12th Grade-1	1,017.44	0.00	1,315.35	40.99	2,291.80
4010 - Activity Support	2,246.56	0.00	800.00	0.00	3,046.56
4020 - Art	194.79	309.80	540.00	172.00	872.59
4030 - Band	1,980.64	400.00	400.00	127.53	2,653.11
4031 - Anime Club	348.66	0.00	0.00	0.00	348.66
4040 - Band Uniforms	1,069.00	0.00	0.00	0.00	1,069.00
4060 - Cheerleaders	3,300.00	0.00	588.00	1,387.19	2,500.81
4070 - Chess	0.00	0.00	0.00	69.36	-69.36
4072 - Unified People Club	96.00	0.00	0.00	0.00	96.00

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4080 - Choir	321.27	0.00	400.00	11.92	709.35
4081 - Emergency Response Club	790.97	16.00	400.00	0.00	1,206.97
4110 - Debate	4,015.61	2,021.00	1,600.00	1,189.40	6,447.21
4120 - Deca	2,487.45	2,921.00	325.00	6,166.60	-433.15
4150 - Drill Team	1,262.69	4,948.41	984.00	6,356.99	838.11
4151 - Gamers Club	0.00	0.00	0.00	0.00	0.00
4180 - FBLA	3,032.16	0.00	0.00	0.00	3,032.16
4190 - FCCLA	1,380.34	105.00	673.00	190.00	1,968.34
4220 - French	324.57	0.00	361.00	115.61	569.96
4310 - Honor Society	234.24	180.00	0.00	107.35	306.89
4311 - Robotics Club	3,050.00	0.00	1,600.00	3,313.41	1,336.59
4360 - Japanese Club	543.55	0.00	0.00	0.00	543.55
4380 - Key	764.36	2,390.95	279.00	1,817.17	1,617.14
4391 - Black Student Union	0.00	865.00	926.00	1,015.15	775.85
4440 - Mathematics	8,891.41	63,533.01	1,600.00	68,354.45	5,669.97
4450 - Music Appreciation	3,359.94	2,016.50	100.00	4,761.99	714.45
4470 - Orchestra	4,984.87	0.00	400.00	132.95	5,251.92
4510 - People Helping People	0.00	0.00	149.00	0.00	149.00
4601 - Pacific Islander Club	0.00	0.00	245.36	0.00	245.36
4830 - GSA	412.50	318.00	229.00	0.00	959.50
4970 - Latino Club	918.71	1,751.90	751.00	1,367.34	2,054.27
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>242,347.32</b>	<b>194,126.83</b>	<b>0.00</b>	<b>215,367.10</b>	<b>221,107.05</b>