

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
42 - THOMAS JEFFERSON HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	625.76	24,521.94	22,150.93	25,620.99	21,677.64
9103 - ACTIVITY CARDS	-27,000.00	31,291.50	-4,260.40	31.10	-0.00
9104 - ANNUAL/YEARBOOK	8,707.53	33,051.50	-6,247.81	24,622.91	10,888.31
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	217.25	3,285.31	-3,197.53	0.00	305.03
9113 - OPERATION	215,243.14	4,930.60	-15,009.11	1,217.57	203,947.06
9114 - SOFT DRINKS	0.00	3,666.28	-3,666.28	0.00	0.00
9155 - OVER/SHORT ACCOUNT	-6.00	5.00	1.00	0.00	0.00
9160 - PARKING FEES	0.00	4,705.00	-4,705.00	0.00	0.00
9181 - STUDENT STORE	0.00	21,781.50	0.00	21,270.59	510.91
9187 - VENDING	347.70	2,369.38	-2,458.19	0.00	258.89
9203 - ATHLETICS-COMBINED	28,589.03	200.26	-3,229.23	25,504.06	56.00
9210 - BASEBALL	2,106.65	5,828.00	960.00	7,460.65	1,434.00
9212 - BASKETBALL-BOYS	424.91	5,787.45	1,107.00	6,230.75	1,088.61
9214 - BASKETBALL-GIRLS	383.74	443.20	1,216.50	1,751.94	291.50
9216 - BOWLING	0.44	25.61	550.00	576.05	0.00
9222 - CROSS COUNTRY-BOYS	1,061.76	250.00	585.00	955.65	941.11
9224 - CROSS COUNTRY-GIRLS	1,021.54	250.00	590.00	574.29	1,287.25
9226 - FIRST AID	1,508.19	78.84	-137.93	1,449.10	0.00
9228 - FOOTBALL	593.80	1,277.31	6,265.00	6,926.11	1,210.00
9229 - GOLF-BOYS	90.28	16.43	100.00	64.61	142.10
9230 - GOLF	0.00	100.45	100.00	200.45	0.00
9231 - GYMNASTICS	1,640.36	1,145.28	618.00	1,263.67	2,139.97
9248 - MEMORIAL FIELD REVENUE	0.00	21,119.05	-21,358.05	0.00	-239.00
9252 - SOCCER-BOYS	520.63	70.00	625.00	1,156.18	59.45
9254 - SOCCER-GIRLS	400.65	3,309.50	1,175.50	1,972.80	2,912.85
9256 - SOFTBALL	23.95	0.00	960.00	502.07	481.88
9258 - SPORTS PROGRAMS	-209.00	16,522.25	-4,086.34	12,226.91	0.00
9259 - SUPERVISION	5,218.12	0.00	124.88	5,343.00	0.00
9272 - SWIMMING-BOYS	1,325.70	0.00	105.00	0.00	1,430.70
9274 - SWIMMING-GIRLS	1,357.69	376.00	100.00	291.50	1,542.19
9282 - TENNIS-BOYS	455.26	0.00	625.00	419.40	660.86
9284 - TENNIS-GIRLS	239.96	0.00	625.00	716.13	148.83
9290 - WRESTLING-GIRLS	0.00	7,053.11	1,625.00	8,087.17	590.94
9291 - UNIFORMS	5,929.12	0.00	15,534.26	10,463.38	11,000.00
9292 - TRACK-BOYS	184.59	1,131.93	1,000.00	2,096.63	219.89
9294 - TRACK-GIRLS	522.39	250.00	1,010.00	685.88	1,096.51
9295 - VOLLEYBALL	368.90	52.25	954.00	509.91	865.24
9298 - WRESTLING	0.00	0.00	1,995.00	1,608.43	386.57
9379 - 9TH GRADE-1	1,585.10	822.16	-1,585.00	305.46	516.80
9380 - 10TH GRADE-1	2,581.50	512.14	-821.00	81.02	2,191.62
9381 - 11TH GRADE-1	6,277.30	2,015.25	-3,581.30	356.70	4,354.55
9382 - 12TH GRADE-1	4,898.76	11,527.95	1,383.54	16,684.90	1,125.35
9401 - ACTIVITY SUPPORT	1,442.51	0.00	184.31	0.00	1,626.82
9402 - ART	549.86	165.00	180.50	172.00	723.36
9403 - BAND	819.11	10,871.30	430.00	5,285.30	6,835.11
9406 - CHEERLEADERS	3,528.71	7,815.00	1,344.06	12,687.77	0.00
9407 - CHESS	99.48	0.00	0.00	0.00	99.48
9408 - CHOIR	217.57	4,771.04	405.00	4,101.57	1,292.04
9409 - CHOIR ROBES	77.67	678.40	0.00	668.75	87.32

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9411 - DEBATE	1,593.08	15,403.31	1,605.00	18,723.13	-121.74
9412 - DECA	7,834.46	17,463.20	43.00	23,804.95	1,535.71
9415 - DRILL TEAM	40.74	12,448.00	672.50	13,702.82	-541.58
9416 - ECOLOGY CLUB	372.59	0.00	0.00	0.00	372.59
9418 - FBLA	2,402.97	2,257.00	585.50	2,744.05	2,501.42
9419 - FCCLA	1,750.40	153.00	77.50	319.73	1,661.17
9422 - FRENCH	396.29	621.75	219.00	774.59	462.45
9428 - GYMNASIIC CLUB	5.00	0.00	-5.00	0.00	0.00
9431 - HONOR SOCIETY	1,488.33	690.00	-207.50	771.40	1,199.43
9436 - JAPANESE CLUB	226.09	0.00	277.00	65.89	437.20
9438 - KEY	384.94	4,015.00	200.50	4,162.00	438.44
9442 - LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
9444 - MATHEMATICS	492.99	66,510.89	1,495.00	68,768.06	-269.18
9445 - MUSIC APPRECIATION	2,909.25	12,944.77	400.00	14,016.29	2,237.73
9447 - ORCHESTRA	2,313.51	1,013.75	400.00	743.44	2,983.82
9453 - PHOTOGRAPHY	0.00	0.00	66.50	0.00	66.50
9456 - S.T.A.R.	0.00	0.00	381.50	0.00	381.50
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	152.00	0.00	60.50	0.00	212.50
9488 - AVID	150.00	0.00	0.00	0.00	150.00
9497 - LATINO CLUB	992.39	1,463.82	338.50	2,318.08	476.63
9503 - ANIME CLUB	223.86	350.00	260.00	500.00	333.86
9507 - ULTIMATE FRISBEE CLUB	0.00	0.00	0.00	0.00	0.00
9508 - EMERGENCY RESPONSE CLUB	620.01	1,065.00	400.00	1,660.32	424.69
9514 - CLUB MORE	0.00	0.00	0.00	0.00	0.00
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	176.00	0.00	176.00	0.00
9525 - SKILLS USA	5.86	0.00	0.00	0.00	5.86
9528 - FASHION CLUB	28.00	0.00	-28.00	0.00	0.00
9539 - BLACK STUDENT UNION	673.36	1,399.80	245.00	2,317.72	0.44
9550 - CULTURAL FOOD CLUB	156.31	0.00	-156.31	0.00	0.00
9560 - PACIFIC ISLANDER CLUB	157.70	896.52	0.00	630.76	423.46
9570 - PHYSICS,ENGINEERING,TECH	461.10	3,974.56	2,286.00	6,645.66	76.00
9571 - HISTORY BOWL	218.05	0.00	0.00	0.00	218.05
9572 - FORENSIC SKILLS	1,641.27	0.00	0.00	1,641.27	0.00
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	14.50	0.00	77.50	0.00	92.00
9585 - VEGETARIAN/ANIMAL	311.57	0.00	0.00	74.80	236.77
9590 - INDIAN STUDENT UNION	463.50	0.00	20.00	0.00	483.50
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	1,282.35	0.00	1,282.35	0.00
THOMAS JEFFERSON HIGH SCHOOL TOTALS	314,302.19	378,201.89	-0.00	377,986.66	314,517.42