

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
42 - Thomas Jefferson HS					
1010 - Activities Promotion	13,640.16	10,534.00	0.00	12,057.03	12,117.13
1030 - Activity Cards	0.00	25,480.00	-24,000.00	0.00	1,480.00
1040 - Annual/Yearbook	1,275.90	17,968.00	0.00	22,530.26	-3,286.36
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	551.94	5,968.68	0.00	0.00	6,520.62
1130 - Operation	203,102.03	1,520.41	-63,739.77	1,402.75	139,479.92
1140 - Soft Drinks	72.18	2,974.30	0.00	0.00	3,046.48
1550 - Over/Short Account	11.00	0.00	0.00	0.00	11.00
1600 - Parking Fees	0.00	1,215.00	0.00	0.00	1,215.00
1810 - Student Store	3,088.65	22,203.54	0.00	19,749.38	5,542.81
1870 - Vending	0.00	547.78	0.00	0.00	547.78
2010 - Athletics Media Supplies	0.00	0.00	0.00	0.00	0.00
2030 - Athletics-Combined	0.00	465.84	23,760.00	27,817.22	-3,591.38
2100 - Baseball	299.16	1,455.00	980.00	2,171.47	562.69
2120 - Basketball-Boys	1,227.77	1,868.14	625.00	2,779.44	941.47
2140 - Basketball-Girls	379.21	1,230.00	625.00	3,740.76	-1,506.55
2160 - Bowling	579.85	0.00	175.00	155.88	598.97
2220 - Cross Country-Boys	1,748.94	0.00	150.00	469.09	1,429.85
2240 - Cross Country-Girls	1,558.04	0.00	150.00	1,170.02	538.02
2260 - First Aid	0.00	0.00	1,500.00	1,506.47	-6.47
2280 - Football	10.00	75.00	3,475.00	3,445.88	114.12
2290 - Golf-Boys	392.05	0.00	125.00	0.00	517.05
2300 - Golf	284.80	0.00	125.00	364.58	45.22
2310 - Gymnastics	2,154.87	75.00	100.00	137.50	2,192.37
2480 - Memorial Field Revenue	0.00	18,423.15	0.00	0.00	18,423.15
2520 - Soccer-Boys	0.00	1,241.83	1,150.00	2,331.83	60.00
2540 - Soccer-Girls	2,719.05	75.00	1,150.00	1,047.96	2,896.09
2560 - Softball	1,792.07	0.00	980.00	0.00	2,772.07
2580 - Sports Programs	0.00	14,553.75	240.00	1,935.19	12,858.56
2590 - Supervision	0.00	0.00	8,000.00	5,769.64	2,230.36
2720 - Swimming-Boys	180.61	985.00	1,075.00	2,248.40	-7.79
2740 - Swimming-Girls	245.20	500.00	175.00	946.84	-26.64
2820 - Tennis-Boys	729.30	25.00	500.00	457.94	796.36
2840 - Tennis-Girls	178.11	25.00	500.00	336.00	367.11
2900 - Wrestling-Girls	1,672.84	0.00	1,400.00	1,645.18	1,427.66
2910 - Uniforms	0.00	0.00	24,131.25	21,872.88	2,258.37
2920 - Track-Boys	1,063.00	200.00	350.00	477.42	1,135.58
2940 - Track-Girls	2,263.16	200.00	350.00	477.43	2,335.73
2950 - Volleyball	1,278.87	250.00	1,325.00	387.00	2,466.87
2980 - Wrestling	0.00	0.00	1,400.00	1,912.07	-512.07
3790 - 9th Grade-1	542.50	0.00	12.79	0.00	555.29
3800 - 10th Grade-1	1,056.62	35.00	41.17	0.00	1,132.79
3810 - 11th Grade-1	2,020.69	0.00	-408.78	0.00	1,611.91
3820 - 12th Grade-1	2,221.17	3,328.00	354.82	811.25	5,092.74
4010 - Activity Support	1,446.56	0.00	800.00	0.00	2,246.56
4020 - Art	922.79	160.00	0.00	652.00	430.79
4030 - Band	1,929.64	3,297.50	400.00	2,225.00	3,402.14
4031 - Anime Club	348.66	0.00	0.00	0.00	348.66
4032 - Pinoy Club	299.00	0.00	-299.00	0.00	0.00
4040 - Band Uniforms	0.00	16,678.00	10,000.00	25,009.00	1,669.00
4060 - Cheerleaders	2,900.00	0.00	400.00	0.00	3,300.00

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4070 - Chess	99.48	0.00	-99.48	0.00	0.00
4072 - Unified People Club	100.00	0.00	0.00	0.00	100.00
4080 - Choir	671.87	2,529.00	400.00	2,554.60	1,046.27
4081 - Emergency Response Club	612.97	368.00	400.00	464.00	916.97
4110 - Debate	378.71	12,277.68	1,600.00	10,774.78	3,481.61
4120 - Deca	5,644.43	4,477.00	0.00	11,396.94	-1,275.51
4150 - Drill Team	997.50	9,542.05	800.00	10,557.86	781.69
4151 - Gamers Club	147.74	0.00	0.00	0.00	147.74
4180 - FBLA	3,022.16	10.00	0.00	0.00	3,032.16
4190 - FCCLA	1,959.82	575.81	0.00	1,182.29	1,353.34
4220 - French	472.57	486.00	0.00	466.00	492.57
4310 - Honor Society	639.43	390.00	0.00	1,025.19	4.24
4311 - Robotics Club	225.50	0.00	1,600.00	1,895.58	-70.08
4360 - Japanese Club	717.74	0.00	0.00	174.19	543.55
4380 - Key	393.59	9,124.46	0.00	8,718.69	799.36
4390 - Knowledge Bowl	0.00	-20.00	20.00	0.00	0.00
4391 - Black Student Union	354.24	561.00	100.00	1,022.16	-6.92
4420 - Literary Club	0.00	0.00	0.00	0.00	0.00
4440 - Mathematics	2,965.35	9,855.00	1,600.00	4,685.77	9,734.58
4450 - Music Appreciation	0.00	9,000.00	100.00	8,675.06	424.94
4470 - Orchestra	3,992.87	1,655.75	400.00	118.75	5,929.87
4530 - Photography	66.50	0.00	-66.50	0.00	0.00
4600 - Science Club	2,666.41	0.00	-2,666.41	0.00	0.00
4601 - Pacific Islander Club	839.36	0.00	-839.36	0.00	0.00
4690 - Video Club	771.40	0.00	-771.40	0.00	0.00
4830 - GSA	412.50	0.00	0.00	0.00	412.50
4851 - Vegetarian/Animal	0.00	0.00	0.00	0.00	0.00
4901 - Indian Student Union	754.33	0.00	-754.33	0.00	0.00
4970 - Latino Club	921.69	316.50	100.00	419.48	918.71
6100 - Scholarships	348.74	0.00	0.00	0.00	348.74
6200 - Charitable Contribution	0.00	227.34	0.00	227.34	0.00
Thomas Jefferson HS TOTALS	293,863.29	214,933.51	-0.00	234,399.44	274,397.36