

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
42 - Thomas Jefferson HS						
	1001 - ASB District Support	0.00	20,000.00	-20,000.00	0.00	0.00
	1010 - Activities Promotion	24,067.04	14,017.80	1,599.80	11,965.22	27,719.42
	1030 - Activity Cards	0.00	3,611.00	0.00	0.00	3,611.00
	1040 - Annual/Yearbook	8,275.33	26,180.00	-3,276.13	20,326.58	10,852.62
	1100 - Concessions	0.00	3,467.79	-1,671.40	1,796.39	0.00
	1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
	1120 - Interest	1,394.25	3,919.76	-1,394.25	0.00	3,919.76
	1130 - Operation	46,823.79	431.00	-28,371.36	318.59	18,564.84
	1140 - Soft Drinks	139.64	2,672.69	-139.64	0.00	2,672.69
	1600 - Parking Fees	1,230.00	2,076.00	0.00	0.00	3,306.00
	1810 - Student Store	10,511.86	20,321.31	-10,511.86	17,438.13	2,883.18
	1870 - Vending	3,621.19	1,302.19	-3,621.19	0.00	1,302.19
	2030 - Athletics-Combined	27,751.99	1,765.00	0.00	10,793.54	18,723.45
	2100 - Baseball	1,513.12	0.00	863.00	954.93	1,421.19
	2120 - Basketball-Boys	1,796.89	130.00	809.28	0.00	2,736.17
	2140 - Basketball-Girls	637.00	0.00	1,309.00	445.91	1,500.09
	2160 - Bowling	534.19	0.00	225.00	604.31	154.88
	2220 - Cross Country-Boys	1,220.46	900.00	350.00	1,586.45	884.01
	2240 - Cross Country-Girls	389.83	2,300.00	350.00	2,814.27	225.56
	2260 - First Aid	23.09	0.00	1,900.00	1,686.00	237.09
	2280 - Football	2,771.50	50.00	3,475.00	3,417.80	2,878.70
	2290 - Golf-Boys	642.05	0.00	200.00	0.00	842.05
	2300 - Golf	170.22	0.00	200.00	0.00	370.22
	2310 - Gymnastics	2,034.38	525.00	1,213.56	1,146.37	2,626.57
	2480 - Memorial Field Revenue	10,361.40	17,284.06	-10,361.40	0.00	17,284.06
	2520 - Soccer-Boys	44.61	130.00	1,120.00	1,113.70	180.91
	2540 - Soccer-Girls	481.72	45.00	1,120.00	1,697.11	-50.39
	2560 - Softball	1,153.24	0.00	805.00	500.69	1,457.55
	2580 - Sports Programs	-1,210.39	14,647.74	1,210.39	6,551.57	8,096.17
	2590 - Supervision	-673.84	0.00	8,673.84	7,960.18	39.82
	2720 - Swimming-Boys	342.73	70.00	475.00	357.27	530.46
	2740 - Swimming-Girls	183.89	70.00	475.00	357.29	371.60
	2820 - Tennis-Boys	475.16	200.00	625.00	187.83	1,112.33
	2840 - Tennis-Girls	967.99	0.00	625.00	1,042.03	550.96
	2900 - Wrestling-Girls	1,745.64	0.00	1,025.00	2,363.16	407.48
	2910 - Uniforms	5,833.55	0.00	11,166.45	16,476.24	523.76
	2920 - Track-Boys	944.41	1,325.00	1,639.00	1,965.73	1,942.68
	2940 - Track-Girls	2,285.05	600.00	1,085.00	2,406.14	1,563.91
	2950 - Volleyball	2,640.99	50.00	1,453.56	1,811.80	2,332.75
	2980 - Wrestling	1,200.00	0.00	1,025.00	1,065.00	1,160.00
	3790 - 9th Grade-1	1,231.44	0.00	-660.44	0.00	571.00
	3800 - 10th Grade-1	1,000.00	856.35	195.44	308.80	1,742.99
	3810 - 11th Grade-1	1,930.29	73.00	-855.29	49.65	1,098.35
	3820 - 12th Grade-1	2,291.80	1,658.00	9,638.49	7,587.75	6,000.54
	4010 - Activity Support	3,046.56	0.00	0.00	0.00	3,046.56
	4020 - Art	872.59	345.00	119.00	518.73	817.86
	4030 - Band	2,653.11	0.00	1,860.40	172.17	4,341.34
	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

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4060 - Cheerleaders	2,500.81	0.00	1,160.00	0.00	3,660.81
4070 - Chess	-69.36	0.00	227.00	0.00	157.64
4072 - Unified People Club	96.00	0.00	100.00	0.00	196.00
4073 - Coffee Club	0.00	0.00	202.15	0.00	202.15
4080 - Choir	709.35	0.00	400.00	102.45	1,006.90
4081 - Emergency Response Club	1,206.97	0.00	400.00	0.00	1,606.97
4090 - Choir Robes	0.00	0.00	0.00	0.00	0.00
4110 - Debate	6,447.21	1,169.00	400.00	1,166.78	6,849.43
4120 - Deca	-433.15	5,507.13	10,708.86	10,266.35	5,516.49
4140 - Drama	0.00	10,160.94	-10,160.94	0.00	0.00
4150 - Drill Team	838.11	6,060.45	829.00	7,262.92	464.64
4160 - Ecology Club	0.00	0.00	183.15	32.85	150.30
4180 - FBLA	3,032.16	0.00	0.00	0.00	3,032.16
4190 - FCCLA	1,968.34	0.00	0.00	529.10	1,439.24
4220 - French	569.96	0.00	375.20	83.72	861.44
4310 - Honor Society	306.89	500.77	627.40	680.57	754.49
4311 - Robotics Club	1,336.59	50.00	436.00	1,579.40	243.19
4321 - Native American Club	0.00	0.00	648.00	0.00	648.00
4360 - Japanese Club	543.55	0.00	0.00	0.00	543.55
4380 - Key	1,617.14	4,161.00	761.40	4,825.00	1,714.54
4391 - Black Student Union	775.85	1,056.80	1,969.00	2,008.50	1,793.15
4411 - Asian American Club	0.00	165.00	1,016.59	1,016.30	165.29
4440 - Mathematics	5,669.97	62,135.11	400.00	67,664.13	540.95
4450 - Music Appreciation	714.45	2,423.13	10,560.94	15,423.11	-1,724.59
4470 - Orchestra	5,251.92	35.00	400.00	1,456.29	4,230.63
4510 - People Helping People	149.00	0.00	0.00	134.96	14.04
4522 - K-pop Club	0.00	0.00	323.00	90.75	232.25
4530 - Photography	0.00	0.00	404.00	0.00	404.00
4601 - Pacific Islander Club	245.36	0.00	100.00	158.25	187.11
4830 - GSA	959.50	0.00	598.00	287.81	1,269.69
4970 - Latino Club	2,054.27	3,104.32	963.00	4,118.73	2,002.86
6100 - Scholarships	348.74	0.00	0.00	0.00	348.74
Thomas Jefferson HS TOTALS	221,107.05	237,552.34	-0.00	248,675.30	209,984.09

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).