

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
42 - Thomas Jefferson HS					
1001 - ASB District Support	0.00	8,000.00	-8,000.00	0.00	0.00
1010 - Activities Promotion	27,660.86	21,726.25	-4,264.00	12,236.09	32,887.02
1030 - Activity Cards	6.00	9,085.00	0.00	0.00	9,091.00
1040 - Annual/Yearbook	6,702.61	24,464.00	-3,991.50	15,702.67	11,472.44
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	4,433.06	8,131.46	-4,433.06	0.00	8,131.46
1130 - Operation	13,481.08	18.00	12,183.44	206.22	25,476.30
1140 - Soft Drinks	2,672.69	1,482.40	-2,907.51	0.00	1,247.58
1600 - Parking Fees	3,281.00	1,390.00	-3,281.00	0.00	1,390.00
1810 - Student Store	2,883.18	28,490.26	-2,883.18	19,154.13	9,336.13
1870 - Vending	1,302.19	994.44	-1,302.19	0.00	994.44
2030 - Athletics-Combined	18,723.45	114.62	-11,471.66	7,366.41	0.00
2100 - Baseball	1,421.19	4,390.00	443.00	5,553.33	700.86
2120 - Basketball-Boys	2,736.17	124.00	261.00	0.00	3,121.17
2140 - Basketball-Girls	1,500.09	0.00	825.00	645.59	1,679.50
2160 - Bowling	154.88	0.00	124.00	149.74	129.14
2220 - Cross Country-Boys	884.01	0.00	193.00	531.11	545.90
2240 - Cross Country-Girls	225.56	200.00	193.00	553.83	64.73
2260 - First Aid	237.09	0.00	1,200.00	1,304.65	132.44
2280 - Football	1,948.49	0.00	1,911.00	1,834.00	2,025.49
2290 - Golf-Boys	842.05	0.00	110.00	181.20	770.85
2300 - Golf	370.22	0.00	110.00	0.00	480.22
2310 - Gymnastics	2,626.57	65.00	300.00	1,808.58	1,182.99
2480 - Memorial Field Revenue	17,284.06	28.75	-17,284.06	0.00	28.75
2520 - Soccer-Boys	180.91	20.00	616.00	433.91	383.00
2540 - Soccer-Girls	0.00	40.86	565.61	606.47	0.00
2560 - Softball	1,457.55	0.00	443.00	865.31	1,035.24
2580 - Sports Programs	8,096.17	28,048.51	3,375.49	3,260.28	36,259.89
2590 - Supervision	39.82	0.00	9,250.93	9,290.75	0.00
2720 - Swimming-Boys	530.46	535.00	340.50	323.68	1,082.28
2740 - Swimming-Girls	371.60	1,202.50	340.50	304.96	1,609.64
2820 - Tennis-Boys	1,112.33	200.00	344.00	1,130.77	525.56
2840 - Tennis-Girls	550.96	155.00	344.00	502.23	547.73
2900 - Wrestling-Girls	407.48	0.00	564.00	922.84	48.64
2910 - Uniforms	73.97	20.00	18,000.00	16,557.89	1,536.08
2920 - Track-Boys	1,942.68	135.00	1,083.00	778.70	2,381.98
2940 - Track-Girls	1,563.91	0.00	253.00	778.68	1,038.23
2950 - Volleyball	2,332.75	1,204.00	261.00	1,555.40	2,242.35
2980 - Wrestling	1,160.00	0.00	564.00	1,150.00	574.00
3790 - 9th Grade-1	571.00	1,048.00	1,113.00	486.50	2,245.50
3800 - 10th Grade-1	1,742.99	2,003.00	374.01	830.23	3,289.77
3810 - 11th Grade-1	1,098.35	829.00	2,130.64	472.32	3,585.67
3820 - 12th Grade-1	6,000.54	7,151.50	-1,901.65	5,042.90	6,207.49
4005 - Dungeons & Dragons	0.00	365.67	0.00	0.00	365.67
4010 - Activity Support	3,046.56	0.00	-200.00	0.00	2,846.56
4020 - Art	817.86	40.00	0.00	370.00	487.86
4030 - Band	4,341.34	339.37	0.00	1,803.40	2,877.31
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	3,660.81	536.00	507.00	1,162.37	3,541.44
4070 - Chess	157.64	0.00	86.00	80.98	162.66

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4072 - Unified People Club	196.00	0.00	0.00	0.00	196.00
4073 - Coffee Club	202.15	0.00	187.00	0.00	389.15
4080 - Choir	1,006.90	50.00	0.00	861.39	195.51
4081 - Emergency Response Club	1,606.97	0.00	0.00	0.00	1,606.97
4090 - Choir Robes	0.00	0.00	0.00	0.00	0.00
4110 - Debate	6,849.43	6,955.00	0.00	6,164.71	7,639.72
4120 - Deca	5,516.49	11,344.26	3,015.18	17,288.86	2,587.07
4140 - Drama	0.00	0.00	0.00	0.00	0.00
4150 - Drill Team	464.64	9.36	0.00	0.00	474.00
4151 - Gamers Club	0.00	0.00	0.00	0.00	0.00
4160 - Ecology Club	150.30	0.00	0.00	6.57	143.73
4180 - FBLA	3,032.16	0.00	0.00	0.00	3,032.16
4190 - FCCLA	1,439.24	0.00	0.00	0.00	1,439.24
4220 - French	861.44	24.00	0.00	279.13	606.31
4251 - Skills USA	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	754.49	75.00	0.00	385.00	444.49
4311 - Robotics Club	243.19	0.00	20.00	0.00	263.19
4321 - Native American Club	648.00	0.00	506.00	119.56	1,034.44
4360 - Japanese Club	543.55	0.00	0.00	0.00	543.55
4380 - Key	1,714.54	7,176.39	342.00	8,890.83	342.10
4391 - Black Student Union	1,793.15	427.00	1,453.00	2,118.33	1,554.82
4411 - Asian American Club	165.29	232.00	879.00	325.78	950.51
4440 - Mathematics	540.95	50,922.97	491.21	51,339.46	615.67
4450 - Music Appreciation	500.00	14,948.57	-4,465.70	10,982.87	0.00
4470 - Orchestra	4,230.63	160.00	0.00	1,418.50	2,972.13
4510 - People Helping People	14.04	0.00	0.00	0.00	14.04
4522 - K-pop Club	232.25	0.00	0.00	0.00	232.25
4530 - Photography	404.00	105.00	102.00	296.17	314.83
4581 - Muslim Student Association	0.00	5.44	100.00	61.43	44.01
4601 - Pacific Islander Club	187.11	0.00	0.00	0.00	187.11
4771 - Unicef Club	0.00	0.00	0.00	0.00	0.00
4800 - Book Club	0.00	365.67	0.00	0.00	365.67
4811 - Mental Health Awareness Club	0.00	0.00	0.00	0.00	0.00
4830 - GSA	1,269.69	0.00	337.00	234.31	1,372.38
4901 - Indian Student Union	0.00	0.00	0.00	0.00	0.00
4970 - Latino Club	2,002.86	1,522.34	444.00	1,862.89	2,106.31
4990 - Ping Pong Club	0.00	0.00	100.00	89.46	10.54
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
Thomas Jefferson HS TOTALS	198,470.04	246,900.59	-0.00	218,663.37	226,707.26