

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
45 - Todd Beamer HS					
1001 - ASB District Support	0.00	20,000.00	-20,000.00	0.00	0.00
1010 - Activities Promotion	49,252.40	3,766.00	37,263.07	333.61	89,947.86
1030 - Activity Cards	0.00	0.00	0.00	0.00	0.00
1040 - Annual/Yearbook	-8,117.43	12,495.00	0.00	11,345.38	-6,967.81
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	0.00	328.22	0.00	0.00	328.22
1140 - Soft Drinks	0.00	3,736.78	-3,736.78	0.00	0.00
1200 - Awards	0.00	0.00	-328.22	0.00	-328.22
1600 - Parking Fees	0.00	1,700.00	-1,700.00	0.00	0.00
1810 - Student Store	0.00	27,112.13	0.00	33,030.58	-5,918.45
1870 - Vending	0.00	458.32	-458.32	0.00	0.00
2030 - Athletics-Combined	-157.17	7,285.51	0.00	18,992.39	-11,864.05
2480 - Memorial Field Revenue	0.00	11,039.75	-11,039.75	0.00	0.00
2580 - Sports Programs	0.00	0.00	0.00	0.00	0.00
2590 - Supervision	0.00	0.00	0.00	0.00	0.00
3790 - 9th Grade-1	0.00	0.00	0.00	0.00	0.00
3800 - 10th Grade-1	5.00	0.00	0.00	0.00	5.00
3810 - 11th Grade-1	84.00	0.00	0.00	0.00	84.00
3820 - 12th Grade-1	0.00	879.00	0.00	7,558.79	-6,679.79
4030 - Band	351.25	0.00	0.00	0.00	351.25
4050 - Bowling Club	283.00	750.00	0.00	0.00	1,033.00
4060 - Cheerleaders	-21,666.54	0.00	0.00	0.00	-21,666.54
4070 - Chess	89.81	0.00	0.00	0.00	89.81
4080 - Choir	1,641.01	249.00	0.00	182.39	1,707.62
4110 - Debate	144.80	0.00	0.00	0.00	144.80
4120 - Deca	5,056.63	870.00	0.00	3,289.92	2,636.71
4140 - Drama	4,399.82	1,822.11	0.00	0.00	6,221.93
4310 - Honor Society	-659.90	1,700.00	0.00	62.33	977.77
4380 - Key	2,508.21	964.00	0.00	820.47	2,651.74
4391 - Black Student Union	399.86	0.00	0.00	0.00	399.86
4400 - Leadership Conference	911.02	0.00	0.00	0.00	911.02
4470 - Orchestra	941.29	715.00	0.00	724.68	931.61
4601 - Pacific Islander Club	322.80	363.00	0.00	0.00	685.80
4830 - GSA	0.03	0.00	0.00	0.00	0.03
4861 - We Club	195.00	0.00	0.00	0.00	195.00
4900 - AF JROTC	2,656.46	498.25	0.00	1,875.21	1,279.50
4960 - Hispanic Dance Club	0.00	528.84	0.00	0.00	528.84
4970 - Latino Club	425.59	0.00	0.00	0.00	425.59
4980 - Builders Club	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	352.00	0.00	0.00	0.00	352.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Todd Beamer HS TOTALS	46,918.94	97,260.91	0.00	78,215.75	65,964.10