

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
45 - TODD BEAMER HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	8,182.93	1,950.81	1,312.76	3,288.07	8,158.43
9103 - ACTIVITY CARDS	0.00	21,920.00	-21,885.00	35.00	0.00
9104 - ANNUAL/YEARBOOK	25,779.21	21,645.00	-18,816.84	28,607.37	0.00
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	0.00	801.54	-749.66	0.00	51.88
9114 - SOFT DRINKS	20.85	2,816.78	-2,837.63	0.00	0.00
9120 - AWARDS	0.00	0.00	0.00	40.00	-40.00
9155 - OVER/SHORT ACCOUNT	-4.10	0.00	0.00	0.00	-4.10
9160 - PARKING FEES	0.00	3,890.00	-3,870.00	20.00	0.00
9181 - STUDENT STORE	7.12	36,686.21	-11,343.80	25,429.83	-80.30
9187 - VENDING	0.00	2,001.17	-1,594.99	0.00	406.18
9203 - ATHLETICS-COMBINED	3,605.36	5,815.00	44,500.00	54,282.95	-362.59
9210 - BASEBALL	-124.80	0.00	0.00	0.00	-124.80
9214 - BASKETBALL-GIRLS	43.99	0.00	0.00	0.00	43.99
9222 - CROSS COUNTRY-BOYS	7.50	0.00	0.00	0.00	7.50
9223 - CROSS COUNRTY-COMBINED	282.81	0.00	0.00	0.00	282.81
9224 - CROSS COUNTRY-GIRLS	539.61	0.00	0.00	0.00	539.61
9229 - GOLF-BOYS	1.84	0.00	0.00	0.00	1.84
9230 - GOLF	588.90	0.00	0.00	0.00	588.90
9231 - GYMNASTICS	336.85	0.00	0.00	0.00	336.85
9248 - MEMORIAL FIELD REVENUE	0.00	21,176.00	-20,937.00	0.00	239.00
9252 - SOCCER-BOYS	0.00	0.00	0.00	0.00	0.00
9254 - SOCCER-GIRLS	6.70	0.00	0.00	0.00	6.70
9258 - SPORTS PROGRAMS	0.00	90.00	32,352.50	32,442.50	0.00
9259 - SUPERVISION	0.00	0.00	11,745.66	11,813.54	-67.88
9272 - SWIMMING-BOYS	18.21	0.00	0.00	0.00	18.21
9293 - TRACK-COMBINED	-13.02	0.00	0.00	0.00	-13.02
9295 - VOLLEYBALL	500.00	0.00	0.00	0.00	500.00
9297 - WEIGHT LIFTING	0.16	0.00	0.00	0.00	0.16
9298 - WRESTLING	134.00	250.00	0.00	0.00	384.00
9380 - 10TH GRADE-1	0.00	100.00	0.00	0.00	100.00
9381 - 11TH GRADE-1	0.00	7,854.00	0.00	1,750.96	6,103.04
9382 - 12TH GRADE-1	7,508.56	8,490.00	0.00	13,256.87	2,741.69
9401 - ACTIVITY SUPPORT	0.00	12,483.00	-12,473.00	0.00	10.00
9403 - BAND	-4,321.20	7,104.89	0.00	4,226.88	-1,443.19
9405 - BOWLING CLUB	11.32	0.00	0.00	0.00	11.32
9406 - CHEERLEADERS	-12,966.88	7,156.17	0.00	8,127.97	-13,938.68
9407 - CHESS	89.81	0.00	0.00	0.00	89.81
9408 - CHOIR	-964.85	3,574.76	0.00	3,322.49	-712.58
9411 - DEBATE	612.80	30.00	0.00	245.00	397.80
9412 - DECA	11,241.34	4,244.19	4,597.00	8,236.89	11,845.64
9414 - DRAMA	1,799.11	0.00	0.00	0.00	1,799.11
9415 - DRILL TEAM	-1,799.02	0.00	0.00	0.00	-1,799.02
9418 - FBLA	1,265.03	20.00	0.00	112.00	1,173.03
9419 - FCCLA	500.14	0.00	0.00	0.00	500.14
9431 - HONOR SOCIETY	372.58	2,975.00	0.00	663.03	2,684.55
9433 - INDUSTRIAL ART CLUB	100.00	0.00	0.00	0.00	100.00
9438 - KEY	309.23	5,682.21	0.00	4,752.78	1,238.66
9440 - LEADERSHIP CONFERENCE	3,158.25	1,261.15	0.00	2,821.90	1,597.50
9444 - MATHEMATICS	178.00	0.00	0.00	0.00	178.00

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9447 - ORCHESTRA	-807.50	505.00	0.00	903.75	-1,206.25
9452 - PEP	348.86	0.00	0.00	0.00	348.86
9453 - PHOTOGRAPHY	15.00	0.00	0.00	0.00	15.00
9455 - ROOTER BUS	40.00	0.00	0.00	0.00	40.00
9460 - SCIENCE CLUB	10.00	0.00	0.00	0.00	10.00
9463 - SOCIAL STUDIES	10.00	0.00	0.00	0.00	10.00
9474 - BIKE CLUB	-234.60	0.00	0.00	0.00	-234.60
9475 - HOME ECONOMICS	5.00	0.00	0.00	0.00	5.00
9478 - HABITAT FOR HUMANITY	669.75	0.00	0.00	0.00	669.75
9483 - GSA	900.28	0.00	0.00	0.00	900.28
9488 - AVID	100.00	3,940.00	0.00	1,850.00	2,190.00
9490 - AF JROTC	6,428.78	9,530.19	0.00	10,556.07	5,402.90
9497 - LATINO CLUB	469.04	0.00	0.00	43.45	425.59
9509 - B&I STUDENT UNION	0.00	0.00	0.00	300.00	-300.00
9518 - CRAFTS CLUB	-95.79	0.00	0.00	0.00	-95.79
9525 - SKILLS USA	194.18	0.00	0.00	160.00	34.18
9528 - FASHION CLUB	0.00	0.00	0.00	0.00	0.00
9534 - ENVIRONMENTAL LEADERSHIP	179.53	0.00	0.00	0.00	179.53
9539 - BLACK STUDENT UNION	612.93	0.00	0.00	0.00	612.93
9542 - HIP HOP & STYLES	150.00	0.00	0.00	0.00	150.00
9560 - PACIFIC ISLANDER CLUB	322.80	0.00	0.00	0.00	322.80
9562 - GLEE CLUB	100.00	0.00	0.00	0.00	100.00
9572 - FORENSIC SKILLS	0.00	0.00	0.00	0.00	0.00
9574 - MUSICIANS ANONYMOUS	0.00	0.00	0.00	0.00	0.00
9575 - FIRST CHILDREN IN NEED	702.82	0.00	0.00	0.00	702.82
9583 - FREE THE CHILDREN CLUB	0.00	1,375.73	0.00	721.89	653.84
9584 - ALLY TEAM	334.09	0.00	0.00	0.00	334.09
9610 - SCHOLARSHIPS	352.00	0.00	0.00	0.00	352.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TODD BEAMER HIGH SCHOOL TOTALS	65,315.51	195,368.80	0.00	218,011.19	42,673.12