

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - TODD BEAMER HIGH SCHOOL					
9101 - ACTIVITIES PROMOTION	8,158.43	454.00	472.14	215.00	8,869.57
9103 - ACTIVITY CARDS	0.00	22,791.06	-22,791.06	0.00	0.00
9104 - ANNUAL/YEARBOOK	0.00	28,919.84	-2,314.87	25,624.82	980.15
9111 - IMPREST CHECKS	7,500.00	0.00	0.00	0.00	7,500.00
9112 - INTEREST	51.88	806.55	-807.86	0.00	50.57
9114 - SOFT DRINKS	0.00	4,042.17	-4,042.17	0.00	0.00
9120 - AWARDS	-40.00	0.00	40.00	0.00	0.00
9155 - OVER/SHORT ACCOUNT	-4.10	0.00	4.10	0.00	0.00
9160 - PARKING FEES	0.00	3,270.00	-3,270.00	0.00	0.00
9181 - STUDENT STORE	-80.30	13,022.31	-2,969.84	9,972.17	-0.00
9182 - STUDENT STORE 2	0.00	5,188.79	-374.40	4,240.20	574.19
9187 - VENDING	406.18	1,788.50	-2,194.68	0.00	0.00
9203 - ATHLETICS-COMBINED	-362.59	553.64	30,550.00	42,729.94	-11,988.89
9210 - BASEBALL	-124.80	0.00	124.80	0.00	0.00
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 COUNTRY-COMBINED	282.81	0.00	0.00	0.00	282.81
9224 - CROSS COUNTRY-GIRLS	539.61	2,110.00	0.00	777.71	1,871.90
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	239.00	24,543.50	-18,101.00	0.00	6,681.50
9254 - SOCCER-GIRLS	6.70	0.00	0.00	0.00	6.70
9258 - SPORTS PROGRAMS	0.00	9,720.25	9,794.12	32,100.55	-12,586.18
9259 - SUPERVISION	-67.88	0.00	13,380.26	13,312.38	0.00
9272 - SWIMMING-BOYS	18.21	0.00	-13.02	0.00	5.19
9293 - TRACK-COMBINED	-13.02	0.00	13.02	0.00	0.00
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	384.00	198.18	0.00	0.00	582.18
9379 - 9TH GRADE-1	0.00	5.00	0.00	0.00	5.00
9380 - 10TH GRADE-1	100.00	4.00	-100.00	0.00	4.00
9381 - 11TH GRADE-1	6,103.04	6,889.00	-6,003.04	1,621.46	5,367.54
9382 - 12TH GRADE-1	2,741.69	7,452.00	6,103.04	18,334.65	-2,037.92
9401 - ACTIVITY SUPPORT	10.00	130.00	0.00	0.00	140.00
9402 - ART	0.00	0.00	0.00	0.00	0.00
9403 - BAND	-1,443.19	2,424.00	-140.00	1,519.56	-678.75
9405 - BOWLING CLUB	11.32	0.00	0.00	0.00	11.32
9406 - CHEERLEADERS	-13,938.68	8,084.80	0.00	13,447.04	-19,300.92
9407 - CHESS	89.81	0.00	0.00	0.00	89.81
9408 - CHOIR	-712.58	2,543.14	0.00	1,479.55	351.01
9411 - DEBATE	397.80	40.00	0.00	364.00	73.80
9412 - DECA	11,845.64	730.00	1,822.87	2,207.99	12,190.52
9414 - DRAMA	1,799.11	1,000.00	0.00	0.00	2,799.11
9415 - DRILL TEAM	-1,799.02	0.00	0.00	0.00	-1,799.02
9418 - FBLA	1,173.03	344.25	187.20	630.00	1,074.48
9419 - FCCLA	500.14	0.00	0.00	0.00	500.14
9431 - HONOR SOCIETY	2,684.55	2,075.00	0.00	2,758.10	2,001.45
9433 - INDUSTRIAL ART CLUB	100.00	0.00	0.00	0.00	100.00
9438 - KEY	1,238.66	3,473.30	0.00	4,557.03	154.93

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9440 - LEADERSHIP CONFERENCE	1,597.50	1,733.55	0.00	3,287.76	43.29
9444 - MATHEMATICS	178.00	0.00	0.00	0.00	178.00
9447 - ORCHESTRA	-1,206.25	1,334.00	0.00	866.46	-738.71
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	234.60	0.00	0.00
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	2,190.00	20.00	0.00	737.82	1,472.18
9490 - AF JROTC	5,402.90	7,414.26	0.00	6,746.78	6,070.38
9497 - LATINO CLUB	425.59	0.00	0.00	0.00	425.59
9509 - B&I STUDENT UNION	-300.00	0.00	300.00	0.00	0.00
9518 - CRAFTS CLUB	-95.79	0.00	95.79	0.00	0.00
9525 - SKILLS USA	34.18	0.00	0.00	0.00	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
9575 - FIRST CHILDREN IN NEED	702.82	0.00	0.00	0.00	702.82
9583 - FREE THE CHILDREN CLUB	653.84	90.44	0.00	744.28	0.00
9584 - ALLY TEAM	334.09	0.00	0.00	0.00	334.09
9586 - WE CLUB	0.00	195.00	0.00	0.00	195.00
9593 - SKILLS USA COMPOSITES	0.00	0.00	0.00	0.00	0.00
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	42,673.12	163,390.53	0.00	188,275.25	17,788.40