

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - Todd Beamer HS					
1010 - Activities Promotion	30,180.26	115.00	10,966.43	250.00	41,011.69
1030 - Activity Cards	105.00	23,765.00	-23,870.00	0.00	0.00
1040 - Annual/Yearbook	0.00	14,426.00	0.00	14,543.10	-117.10
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	0.00	1,313.76	-1,313.76	0.00	0.00
1140 - Soft Drinks	179.21	3,969.66	-4,148.87	0.00	0.00
1600 - Parking Fees	0.00	2,740.00	-2,740.00	0.00	0.00
1810 - Student Store	0.00	24,434.49	700.98	25,135.47	0.00
1820 - Student Store 2	0.00	0.00	0.00	0.00	0.00
1870 - Vending	0.00	1,476.73	-1,476.73	0.00	0.00
2030 - Athletics-Combined	-90.00	1,827.13	15,107.18	21,635.37	-4,791.06
2300 - Golf	588.90	0.00	-588.90	0.00	0.00
2480 - Memorial Field Revenue	0.00	20,540.10	-20,540.10	0.00	0.00
2580 - Sports Programs	0.00	12,236.00	20,259.17	25,541.84	6,953.33
2590 - Supervision	0.00	0.00	11,853.46	11,853.46	0.00
2980 - Wrestling	582.18	0.00	-582.18	0.00	0.00
3800 - 10th Grade-1	5.00	-2,296.32	2,296.32	0.00	5.00
3810 - 11th Grade-1	0.00	8,577.00	-7,308.00	1,269.00	0.00
3820 - 12th Grade-1	3,732.90	148.00	6,177.10	2,750.00	7,308.00
4010 - Activity Support	0.00	65.00	-65.00	0.00	0.00
4020 - Art	0.00	0.00	0.00	0.00	0.00
4030 - Band	-648.75	425.00	0.00	425.00	-648.75
4050 - Bowling Club	5.00	278.00	0.00	0.00	283.00
4060 - Cheerleaders	-26,934.67	5,035.57	0.00	0.00	-21,899.10
4070 - Chess	89.81	0.00	0.00	0.00	89.81
4080 - Choir	616.01	25.00	0.00	0.00	641.01
4110 - Debate	2.80	585.00	0.00	443.00	144.80
4120 - Deca	7,391.92	310.00	-700.98	1,830.18	5,170.76
4140 - Drama	3,104.82	1,295.00	0.00	0.00	4,399.82
4150 - Drill Team	100.00	20.00	-120.00	0.00	0.00
4180 - FBLA	1,267.62	33.00	-1,300.62	0.00	0.00
4251 - Skills USA	34.18	0.00	-34.18	0.00	0.00
4281 - Fashion Club	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	1,845.05	510.00	0.00	2,292.55	62.50
4380 - Key	826.20	10,910.83	-2,296.32	7,146.58	2,294.13
4391 - Black Student Union	502.73	0.00	0.00	102.87	399.86
4400 - Leadership Conference	509.04	755.39	0.00	353.41	911.02
4470 - Orchestra	-658.71	0.00	0.00	0.00	-658.71
4601 - Pacific Islander Club	322.80	0.00	0.00	0.00	322.80
4830 - GSA	0.03	0.00	0.00	0.00	0.03
4831 - Free The Children Club	0.00	0.00	0.00	0.00	0.00
4861 - We Club	195.00	0.00	0.00	0.00	195.00
4900 - AF JROTC	3,703.93	2,349.30	0.00	1,606.13	4,447.10
4970 - Latino Club	425.59	0.00	0.00	0.00	425.59
6100 - Scholarships	352.00	0.00	0.00	0.00	352.00
6200 - Charitable Contribution	0.00	416.58	-275.00	0.00	141.58
Todd Beamer HS TOTALS	35,835.85	136,286.22	0.00	117,177.96	54,944.11