

Federal Way Public Schools
ASB Fund Balances
 09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - Todd Beamer HS					
9101 - Activities Promotion	8,869.57	0.00	21,310.69	0.00	30,180.26
9103 - Activity Cards	0.00	19,830.00	-19,725.00	0.00	105.00
9104 - Annual/Yearbook	980.15	14,440.00	-6,901.18	8,518.97	0.00
9111 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
9112 - Interest	50.57	968.83	-1,019.40	0.00	0.00
9114 - Soft Drinks	0.00	5,681.46	-5,502.25	0.00	179.21
9160 - Parking Fees	0.00	3,540.00	-3,540.00	0.00	0.00
9181 - Student Store	0.00	28,767.70	-7,664.20	21,103.50	0.00
9182 - Student Store 2	574.19	0.00	9,358.20	9,932.39	0.00
9187 - Vending	0.00	2,233.92	-2,233.92	0.00	0.00
9203 - Athletics-Combined	-11,988.89	1,989.72	30,877.09	20,967.92	-90.00
9214 - Basketball-Girls	43.99	0.00	-43.99	0.00	0.00
9222 - Cross Country-Boys	7.50	0.00	-7.50	0.00	0.00
9223 - Cross Country-Combined	282.81	0.00	-282.81	0.00	0.00
9224 - Cross Country-Girls	1,871.90	0.00	-1,871.90	0.00	0.00
9229 - Golf-Boys	1.84	0.00	-1.84	0.00	0.00
9230 - Golf	588.90	0.00	0.00	0.00	588.90
9231 - Gymnastics	336.85	0.00	-336.85	0.00	0.00
9248 - Memorial Field Revenue	6,681.50	25,233.62	-31,915.12	0.00	0.00
9254 - Soccer-Girls	6.70	0.00	-6.70	0.00	0.00
9258 - Sports Programs	-12,586.18	10,988.00	13,180.01	11,581.83	0.00
9259 - Supervision	0.00	0.00	12,727.05	12,727.05	0.00
9272 - Swimming-Boys	5.19	0.00	-5.19	0.00	0.00
9295 - Volleyball	500.00	0.00	-500.00	0.00	0.00
9297 - Weight Lifting	0.16	0.00	-0.16	0.00	0.00
9298 - Wrestling	582.18	0.00	0.00	0.00	582.18
9379 - 9Th Grade-1	5.00	0.00	-5.00	0.00	0.00
9380 - 10Th Grade-1	4.00	0.00	1.00	0.00	5.00
9381 - 11Th Grade-1	5,367.54	5,219.00	-9,096.44	1,490.10	0.00
9382 - 12Th Grade-1	-2,037.92	10,301.06	9,267.01	13,797.25	3,732.90
9401 - Activity Support	140.00	70.00	-210.00	0.00	0.00
9402 - Art	0.00	0.00	0.00	0.00	0.00
9403 - Band	-678.75	30.00	0.00	0.00	-648.75
9405 - Bowling Club	11.32	5.00	-11.32	0.00	5.00
9406 - Cheerleaders	-19,300.92	11,148.41	0.00	18,782.16	-26,934.67
9407 - Chess	89.81	0.00	0.00	0.00	89.81
9408 - Choir	351.01	265.00	0.00	0.00	616.01
9411 - Debate	73.80	113.00	0.00	184.00	2.80
9412 - Deca	12,190.52	300.00	-2,268.19	2,830.41	7,391.92
9414 - Drama	2,799.11	473.00	0.00	167.29	3,104.82
9415 - Drill Team	-1,799.02	100.00	1,799.02	0.00	100.00
9418 - Fbla	1,074.48	560.91	344.51	712.28	1,267.62
9419 - Fccla	500.14	0.00	-500.14	0.00	0.00
9431 - Honor Society	2,001.45	1,500.00	0.00	1,656.40	1,845.05
9433 - Industrial Art Club	100.00	0.00	-100.00	0.00	0.00
9438 - Key	154.93	4,557.11	0.00	3,885.84	826.20
9440 - Leadership Conference	43.29	2,485.05	0.00	2,019.30	509.04
9444 - Mathematics	178.00	0.00	-178.00	0.00	0.00
9447 - Orchestra	-738.71	80.00	0.00	0.00	-658.71
9452 - Pep	348.86	0.00	-348.86	0.00	0.00

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
9453 - Photography	15.00	0.00	-15.00	0.00	0.00
9455 - Rooter Bus	40.00	0.00	-40.00	0.00	0.00
9460 - Science Club	10.00	0.00	-10.00	0.00	0.00
9463 - Social Studies	10.00	0.00	-10.00	0.00	0.00
9475 - Home Economics	5.00	0.00	-5.00	0.00	0.00
9478 - Habitat For Humanity	669.75	0.00	-669.75	0.00	0.00
9483 - GSA	900.28	0.00	-900.25	0.00	0.03
9488 - AVID	1,472.18	0.00	-1,472.18	0.00	0.00
9490 - AF JROTC	6,070.38	6,044.07	0.00	8,410.52	3,703.93
9497 - Latino Club	425.59	0.00	0.00	0.00	425.59
9509 - B&I Student Union	0.00	0.00	0.00	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	-179.53	0.00	0.00
9539 - Black Student Union	612.93	80.50	0.00	190.70	502.73
9542 - Hip Hop & Styles	150.00	0.00	-150.00	0.00	0.00
9560 - Pacific Islander Club	322.80	0.00	0.00	0.00	322.80
9562 - Glee Club	100.00	0.00	-100.00	0.00	0.00
9575 - First Children In Need	702.82	0.00	-702.82	0.00	0.00
9583 - Free The Children Club	0.00	0.00	0.00	0.00	0.00
9584 - Ally Team	334.09	0.00	-334.09	0.00	0.00
9586 - We Club	195.00	0.00	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	488.19	0.00	488.19	0.00
Todd Beamer HS TOTALS	17,788.40	157,493.55	0.00	139,446.10	35,835.85