

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - Todd Beamer HS					
1010 - Activities Promotion	41,011.69	0.00	8,240.71	0.00	49,252.40
1030 - Activity Cards	0.00	2,695.00	-2,695.00	0.00	0.00
1040 - Annual/Yearbook	-117.10	6,215.00	0.00	14,215.33	-8,117.43
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	0.00	354.96	-354.96	0.00	0.00
1140 - Soft Drinks	0.00	219.55	-219.55	0.00	0.00
1600 - Parking Fees	0.00	50.00	-50.00	0.00	0.00
1810 - Student Store	0.00	0.00	-471.74	-471.74	0.00
1870 - Vending	0.00	75.11	-75.11	0.00	0.00
2030 - Athletics-Combined	-4,791.06	628.56	6,172.61	2,167.28	-157.17
2300 - Golf	0.00	0.00	0.00	0.00	0.00
2480 - Memorial Field Revenue	0.00	0.00	0.00	0.00	0.00
2580 - Sports Programs	6,953.33	0.00	-4,324.83	2,628.50	-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	0.00	84.00	0.00	0.00	84.00
3820 - 12th Grade-1	7,308.00	2,750.00	-10,058.00	0.00	0.00
4010 - Activity Support	0.00	0.00	0.00	0.00	0.00
4020 - Art	0.00	0.00	0.00	0.00	0.00
4030 - Band	-648.75	0.00	1,000.00	0.00	351.25
4050 - Bowling Club	283.00	0.00	0.00	0.00	283.00
4060 - Cheerleaders	-21,899.10	232.56	0.00	0.00	-21,666.54
4070 - Chess	89.81	0.00	0.00	0.00	89.81
4080 - Choir	641.01	0.00	1,000.00	0.00	1,641.01
4110 - Debate	144.80	0.00	0.00	0.00	144.80
4120 - Deca	5,170.76	0.00	235.87	350.00	5,056.63
4140 - Drama	4,399.82	0.00	0.00	0.00	4,399.82
4180 - FBLA	0.00	0.00	0.00	0.00	0.00
4251 - Skills USA	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	62.50	1,390.00	0.00	2,112.40	-659.90
4380 - Key	2,294.13	435.00	141.58	362.50	2,508.21
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	-658.71	0.00	1,600.00	0.00	941.29
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
4861 - We Club	195.00	0.00	0.00	0.00	195.00
4880 - AVID	0.00	0.00	0.00	0.00	0.00
4900 - AF JROTC	4,447.10	150.00	0.00	1,940.64	2,656.46
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	141.58	0.00	-141.58	0.00	0.00
Todd Beamer HS TOTALS	54,944.11	15,279.74	-0.00	23,304.91	46,918.94