

**Federal Way Public Schools**  
**ASB Fund Balances**  
**Preliminary - data as of 08/27/2023**  
09/01/2022 through 08/31/2023

| Location ASB Activity         | Beginning<br>Fund Balance | Revenues          | Transfers<br>In/(Out) | Expenditures     | Ending<br>Fund Balance |
|-------------------------------|---------------------------|-------------------|-----------------------|------------------|------------------------|
| <b>45 - Todd Beamer HS</b>    |                           |                   |                       |                  |                        |
| 1001 - ASB District Support   | 0.00                      | 20,000.00         | 0.00                  | 0.00             | 20,000.00              |
| 1010 - Activities Promotion   | 89,947.86                 | 111.60            | -12,249.44            | 0.00             | 77,810.02              |
| 1030 - Activity Cards         | 0.00                      | 630.00            | 0.00                  | 0.00             | 630.00                 |
| 1040 - Annual/Yearbook        | -6,967.81                 | 13,055.00         | 0.00                  | 12,351.14        | -6,263.95              |
| 1110 - Imprest Checks         | 7,500.00                  | 0.00              | 0.00                  | 0.00             | 7,500.00               |
| 1120 - Interest               | 328.22                    | 1,572.01          | -672.87               | 0.00             | 1,227.36               |
| 1140 - Soft Drinks            | 0.00                      | 4,143.59          | -1,939.08             | 0.00             | 2,204.51               |
| 1200 - Awards                 | -328.22                   | 0.00              | 0.00                  | 0.00             | -328.22                |
| 1600 - Parking Fees           | 0.00                      | 1,770.00          | -1,180.00             | 0.00             | 590.00                 |
| 1810 - Student Store          | -5,918.45                 | 26,435.04         | 0.00                  | 15,057.33        | 5,459.26               |
| 1870 - Vending                | 0.00                      | 530.81            | -92.81                | 0.00             | 438.00                 |
| 2030 - Athletics-Combined     | -12,130.81                | 5,240.17          | 0.00                  | 25,296.87        | -32,187.51             |
| 2480 - Memorial Field Revenue | 0.00                      | 17,352.00         | -14,959.00            | 0.00             | 2,393.00               |
| 2580 - Sports Programs        | 0.00                      | 231.00            | -231.00               | 0.00             | 0.00                   |
| 3790 - 9th Grade-1            | 0.00                      | 0.00              | 0.00                  | 0.00             | 0.00                   |
| 3800 - 10th Grade-1           | 5.00                      | 26.00             | 0.00                  | 0.00             | 31.00                  |
| 3810 - 11th Grade-1           | 84.00                     | 1,060.00          | 0.00                  | -22.00           | 1,166.00               |
| 3820 - 12th Grade-1           | -6,679.79                 | 2,620.71          | 10,000.00             | 12,217.88        | -6,276.96              |
| 4010 - Activity Support       | 0.00                      | 5.00              | 0.00                  | 0.00             | 5.00                   |
| 4030 - Band                   | 351.25                    | 422.00            | 0.00                  | 930.00           | -156.75                |
| 4050 - Bowling Club           | 1,033.00                  | 0.00              | 0.00                  | 0.00             | 1,033.00               |
| 4060 - Cheerleaders           | -21,666.54                | 0.00              | 21,664.00             | -142.68          | 140.14                 |
| 4070 - Chess                  | 89.81                     | 0.00              | 0.00                  | 0.00             | 89.81                  |
| 4080 - Choir                  | 1,707.62                  | 1,694.01          | 0.00                  | 396.00           | 3,005.63               |
| 4110 - Debate                 | 144.80                    | 0.00              | -144.80               | 0.00             | 0.00                   |
| 4120 - Deca                   | 2,636.71                  | 12,780.97         | 0.00                  | 12,887.49        | 2,530.19               |
| 4140 - Drama                  | 6,221.93                  | 5,293.00          | 0.00                  | 3,464.92         | 8,050.01               |
| 4310 - Honor Society          | 977.77                    | 1,120.00          | 0.00                  | 468.03           | 1,629.74               |
| 4380 - Key                    | 2,651.74                  | 4,772.00          | 0.00                  | 5,384.66         | 2,039.08               |
| 4391 - Black Student Union    | 399.86                    | 0.00              | 0.00                  | 279.26           | 120.60                 |
| 4400 - Leadership Conference  | 911.02                    | 887.50            | 0.00                  | 88.97            | 1,709.55               |
| 4470 - Orchestra              | 931.61                    | 945.50            | 0.00                  | 1,148.18         | 728.93                 |
| 4601 - Pacific Islander Club  | 685.80                    | 0.00              | 0.00                  | 124.07           | 561.73                 |
| 4830 - GSA                    | 0.03                      | 0.00              | 0.00                  | 0.00             | 0.03                   |
| 4861 - We Club                | 195.00                    | 0.00              | -195.00               | 0.00             | 0.00                   |
| 4900 - AF JROTC               | 1,279.50                  | 2,638.95          | 0.00                  | 2,981.04         | 937.41                 |
| 4960 - Hispanic Dance Club    | 528.84                    | 0.00              | 0.00                  | 0.00             | 528.84                 |
| 4970 - Latino Club            | 425.59                    | 697.13            | 0.00                  | 0.00             | 1,122.72               |
| 6100 - Scholarships           | 352.00                    | 0.00              | 0.00                  | 0.00             | 352.00                 |
| <b>Todd Beamer HS TOTALS</b>  | <b>65,697.34</b>          | <b>126,033.99</b> | <b>0.00</b>           | <b>92,911.16</b> | <b>98,820.17</b>       |

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).