

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>45 - Todd Beamer HS</b>					
1001 - ASB District Support	0.00	20,000.00	-20,000.00	0.00	0.00
1010 - Activities Promotion	89,947.86	111.60	-22,967.18	0.00	67,092.28
1030 - Activity Cards	0.00	0.00	0.00	0.00	0.00
1040 - Annual/Yearbook	-6,967.81	12,005.00	0.00	16,015.59	-10,978.40
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	328.22	1,813.13	-1,900.23	0.00	241.12
1140 - Soft Drinks	0.00	4,143.59	-4,143.59	0.00	0.00
1200 - Awards	-328.22	0.00	3,057.85	0.00	2,729.63
1600 - Parking Fees	0.00	1,550.00	-1,550.00	0.00	0.00
1810 - Student Store	-5,918.45	26,435.04	-5,459.26	15,057.33	0.00
1870 - Vending	0.00	625.33	-625.33	0.00	0.00
2030 - Athletics-Combined	-12,130.81	5,692.05	33,191.65	26,339.48	413.41
2480 - Memorial Field Revenue	0.00	17,352.00	-17,352.00	0.00	0.00
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	16,458.14	12,399.06	-0.00
4010 - Activity Support	0.00	5.00	0.00	0.00	5.00
4030 - Band	351.25	422.00	196.75	970.00	0.00
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	571.77	1,526.00
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	960.50	0.00	1,148.18	743.93
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	2,608.95	0.00	2,981.04	907.41
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>124,906.51</b>	<b>-0.00</b>	<b>97,943.14</b>	<b>92,660.71</b>