

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - Todd Beamer HS					
1001 - ASB District Support	0.00	8,000.00	-8,000.00	0.00	0.00
1010 - Activities Promotion	67,092.28	0.00	-25,345.00	491.12	41,256.16
1030 - Activity Cards	0.00	4,095.00	0.00	71.18	4,023.82
1040 - Annual/Yearbook	-10,978.40	11,885.00	8,000.00	10,917.24	-2,010.64
1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
1120 - Interest	241.12	4,204.08	0.00	0.00	4,445.20
1140 - Soft Drinks	0.00	3,477.45	0.00	0.00	3,477.45
1200 - Awards	2,729.63	0.00	0.00	0.00	2,729.63
1600 - Parking Fees	0.00	1,365.00	0.00	0.00	1,365.00
1810 - Student Store	0.00	35,488.25	0.00	27,679.01	7,809.24
1870 - Vending	0.00	612.13	0.00	0.00	612.13
2030 - Athletics-Combined	413.41	621.00	20,000.00	19,069.38	1,965.03
2480 - Memorial Field Revenue	0.00	17,565.38	0.00	0.00	17,565.38
3800 - 10th Grade-1	31.00	0.00	0.00	0.00	31.00
3810 - 11th Grade-1	1,166.00	0.00	0.00	0.00	1,166.00
3820 - 12th Grade-1	0.00	7,358.43	0.00	5,234.91	2,123.52
4010 - Activity Support	5.00	0.00	0.00	0.00	5.00
4030 - Band	0.00	240.00	135.00	375.00	0.00
4050 - Bowling Club	1,033.00	0.00	0.00	0.00	1,033.00
4060 - Cheerleaders	140.14	0.00	0.00	0.00	140.14
4070 - Chess	89.81	0.00	0.00	0.00	89.81
4080 - Choir	3,005.63	640.00	0.00	2,011.26	1,634.37
4120 - Deca	2,530.19	13,825.33	4,880.00	17,439.66	3,795.86
4140 - Drama	8,050.01	4,392.00	0.00	3,146.23	9,295.78
4191 - Technology Student Association	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	1,526.00	425.00	120.00	918.89	1,152.11
4380 - Key	2,039.08	6,063.80	345.00	8,121.62	326.26
4391 - Black Student Union	120.60	0.00	0.00	0.00	120.60
4400 - Leadership Conference	1,709.55	149.25	0.00	44.00	1,814.80
4470 - Orchestra	743.93	110.00	-135.00	500.00	218.93
4601 - Pacific Islander Club	561.73	589.25	0.00	358.66	792.32
4830 - GSA	0.03	0.00	0.00	0.00	0.03
4900 - AF JROTC	907.41	2,856.35	0.00	3,008.77	754.99
4960 - Hispanic Dance Club	528.84	0.00	0.00	0.00	528.84
4970 - Latino Club	1,122.72	245.00	0.00	0.00	1,367.72
6100 - Scholarships	352.00	0.00	0.00	0.00	352.00
Todd Beamer HS TOTALS	92,660.71	124,207.70	0.00	99,386.93	117,481.48