

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/20/2026
09/01/2025 through 08/31/2026

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
45 - Todd Beamer HS						
	1010 - Activities Promotion	95,820.81	1,454.00	-53,513.77	2,688.29	41,072.75
	1030 - Activity Cards	0.00	3,780.00	0.00	0.00	3,780.00
	1040 - Annual/Yearbook	-3,375.13	14,495.00	0.00	11,525.81	-405.94
	1100 - Concessions	0.00	9,127.25	-3,665.45	2,083.34	3,378.46
	1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
	1120 - Interest	468.70	5,640.24	0.00	0.00	6,108.94
	1140 - Soft Drinks	0.00	99.12	0.00	0.00	99.12
	1600 - Parking Fees	0.00	116.68	0.00	0.00	116.68
	1810 - Student Store	0.00	33,847.25	0.00	25,619.90	8,227.35
	1870 - Vending	0.00	320.85	0.00	0.00	320.85
	2030 - Athletics-Combined	0.00	1,039.48	51,500.00	35,853.27	16,686.21
	2140 - Basketball-Girls	0.00	0.00	228.00	0.00	228.00
	2281 - Football Flag - Girls	0.00	5,000.00	0.00	0.00	5,000.00
	2480 - Memorial Field Revenue	0.00	23,927.75	0.00	0.00	23,927.75
	2910 - Uniforms	0.00	0.00	0.00	0.00	0.00
	3790 - 9th Grade-1	87.00	0.00	0.00	0.00	87.00
	3800 - 10th Grade-1	0.00	605.00	0.00	0.00	605.00
	3810 - 11th Grade-1	3,572.61	5,033.00	597.39	2,801.57	6,401.43
	3820 - 12th Grade-1	0.00	3,604.00	-367.39	6,122.97	-2,886.36
	4010 - Activity Support	5.00	0.00	0.00	0.00	5.00
	4030 - Band	0.00	100.00	700.00	39.60	760.40
	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	1,634.37	100.00	0.00	0.00	1,734.37
	4120 - Deca	4,160.47	17,613.98	456.00	26,136.13	-3,905.68
	4140 - Drama	10,700.78	4,441.00	0.00	2,953.30	12,188.48
	4310 - Honor Society	834.11	320.00	0.00	311.03	843.08
	4311 - Robotics Club	2,522.49	0.00	1,320.05	360.06	3,482.48
	4380 - Key	0.00	5,698.00	-81.12	5,493.00	123.88
	4391 - Black Student Union	174.60	0.00	0.00	0.00	174.60
	4400 - Leadership Conference	1,079.00	590.00	0.00	224.67	1,444.33
	4470 - Orchestra	338.93	7.50	1,500.00	0.00	1,846.43
	4521 - Korean Club	0.00	0.00	0.00	0.00	0.00
	4582 - La Fallas De Lo Titanos	82.60	0.00	0.00	65.00	17.60
	4601 - Pacific Islander Club	1,967.24	0.00	743.00	1,957.47	752.77
	4830 - GSA	0.03	0.00	0.00	0.00	0.03
	4900 - AF JROTC	0.00	1,090.00	583.29	2,321.25	-647.96
	4960 - Hispanic Dance Club	528.84	0.00	0.00	0.00	528.84
	4970 - Latino Club	1,367.72	0.00	0.00	0.00	1,367.72
	6100 - Scholarships	352.00	0.00	0.00	0.00	352.00
Todd Beamer HS TOTALS		131,085.12	138,050.10	0.00	126,556.66	142,578.56

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