

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 Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
41 - Federal Way HS						
	1001 - ASB District Support	0.00	20,000.00	-20,000.00	0.00	0.00
	1010 - Activities Promotion	27,215.72	8,117.04	-10,834.90	10,661.22	13,836.64
	1030 - Activity Cards	56.00	2,845.00	0.00	0.00	2,901.00
	1040 - Annual/Yearbook	-1,272.01	22,940.00	-1,800.00	15,229.97	4,638.02
	1100 - Concessions	0.01	0.00	0.00	0.00	0.01
	1110 - Imprest Checks	7,500.00	0.00	0.00	0.00	7,500.00
	1120 - Interest	135.83	1,544.55	-1,480.00	0.00	200.38
	1450 - Library	8.00	5.95	0.00	0.00	13.95
	1600 - Parking Fees	0.98	1,965.00	-1,289.41	0.00	676.57
	1800 - Student Council	0.00	35.00	0.00	0.00	35.00
	1810 - Student Store	1,954.47	16,928.94	6,730.00	25,152.37	461.04
	1870 - Vending	132.90	8,967.78	-9,100.00	0.00	0.68
	2030 - Athletics-Combined	5.42	1,865.00	17,000.00	18,740.18	130.24
	2100 - Baseball	0.98	2,916.95	1,000.00	3,284.62	633.31
	2120 - Basketball-Boys	-279.05	21,431.25	6,500.00	28,134.59	-482.39
	2140 - Basketball-Girls	35.60	1,926.04	3,505.00	5,466.36	0.28
	2160 - Bowling	851.84	195.67	0.00	269.36	778.15
	2220 - Cross Country-Boys	2,005.76	150.00	900.00	251.34	2,804.42
	2240 - Cross Country-Girls	1,997.63	50.00	900.00	251.33	2,696.30
	2260 - First Aid	150.00	0.00	3,482.00	3,631.52	0.48
	2280 - Football	-2,612.66	2,922.38	6,450.00	8,304.02	-1,544.30
	2290 - Golf-Boys	479.10	0.00	0.00	0.00	479.10
	2300 - Golf	-132.09	0.00	133.00	0.00	0.91
	2310 - Gymnastics	1,189.21	2,775.00	0.00	1,770.05	2,194.16
	2480 - Memorial Field Revenue	0.09	14,464.50	-14,464.59	0.00	0.00
	2520 - Soccer-Boys	0.56	2,222.00	0.00	1,886.16	336.40
	2540 - Soccer-Girls	38.22	438.50	0.00	72.67	404.05
	2560 - Softball	703.16	5,160.66	0.00	1,337.69	4,526.13
	2580 - Sports Programs	0.50	14,802.75	-14,803.00	0.00	0.25
	2590 - Supervision	0.05	0.00	8,349.00	8,348.12	0.93
	2720 - Swimming-Boys	309.44	481.00	200.00	975.22	15.22
	2740 - Swimming-Girls	627.92	496.22	0.00	603.51	520.63
	2820 - Tennis-Boys	94.12	221.49	312.00	627.35	0.26
	2840 - Tennis-Girls	0.24	131.49	397.00	528.37	0.36
	2900 - Wrestling-Girls	2,571.90	1,552.00	0.00	2,205.24	1,918.66
	2920 - Track-Boys	695.61	1,557.00	0.00	1,919.83	332.78
	2940 - Track-Girls	1,427.20	495.00	175.00	2,095.56	1.64
	2950 - Volleyball	2.99	845.00	669.00	921.67	595.32
	2980 - Wrestling	705.49	48.45	1,167.00	1,920.00	0.94
	3790 - 9th Grade-1	0.00	0.00	0.00	0.00	0.00
	3800 - 10th Grade-1	63.59	0.00	0.00	0.00	63.59
	3810 - 11th Grade-1	89.74	611.59	0.00	0.00	701.33
	3820 - 12th Grade-1	-409.05	14,020.61	3,000.00	12,675.04	3,936.52
	4010 - Activity Support	155.05	273.82	0.00	400.00	28.87
	4020 - Art	265.50	600.00	0.00	0.00	865.50
	4022 - Mariachi Aquilas	0.54	0.00	0.00	0.00	0.54
	4030 - Band	2,134.37	6,014.57	0.00	4,183.68	3,965.26
	4031 - Anime Club	557.82	0.00	27.00	0.00	584.82
	4060 - Cheerleaders	-6,391.74	8,245.63	3,888.00	14,037.00	-8,295.11

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4080 - Choir	6,929.50	1,622.00	500.00	3,493.28	5,558.22
4110 - Debate	560.31	555.00	1,000.00	667.22	1,448.09
4120 - Deca	5,215.15	0.00	0.00	4,703.19	511.96
4140 - Drama	8,515.46	12,483.20	0.00	15,126.96	5,871.70
4150 - Drill Team	-2,377.55	0.00	0.00	0.00	-2,377.55
4151 - Gamers Club	258.93	0.00	0.00	20.91	238.02
4190 - FCCLA	271.91	0.00	0.00	0.00	271.91
4220 - French	413.13	540.75	0.00	459.79	494.09
4281 - Fashion Club	0.00	0.00	0.00	0.00	0.00
4300 - Hiking	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	435.02	937.25	0.00	708.90	663.37
4311 - Robotics Club	1,939.86	1,763.17	0.00	2,208.66	1,494.37
4321 - Native American Club	0.00	0.00	0.00	0.00	0.00
4341 - Environmental Leadership	0.00	0.00	0.00	0.00	0.00
4380 - Key	2,287.87	5,564.93	0.00	7,336.29	516.51
4391 - Black Student Union	96.08	252.10	0.00	160.03	188.15
4411 - Asian American Club	1,119.38	0.00	568.65	83.60	1,604.43
4470 - Orchestra	2,225.96	0.00	0.00	69.89	2,156.07
4571 - Powerful Women Club	77.34	0.00	0.00	0.00	77.34
4601 - Pacific Islander Club	-6,224.95	145.00	6,225.00	0.00	145.05
4610 - School Pride	668.01	500.00	100.00	1,266.96	1.05
4640 - Spanish	66.71	3,544.00	0.00	2,797.93	812.78
4790 - American Language Of Sign	255.71	0.00	0.00	0.00	255.71
4800 - Book Club	0.00	0.00	0.00	0.00	0.00
4830 - GSA	458.38	0.00	352.25	762.06	48.57
4860 - Sewing Club	0.00	0.00	0.00	0.00	0.00
4861 - We Club	1,085.52	0.00	0.00	0.00	1,085.52
4871 - Cambodian Club	0.00	0.00	242.00	0.00	242.00
4900 - AF JROTC	1,117.39	2,063.54	0.00	3,087.87	93.06
4990 - Ping Pong Club	0.00	0.00	0.00	0.00	0.00
4991 - BFF Club	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	2,500.38	1,701.00	0.00	0.00	4,201.38
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Federal Way HS TOTALS	70,962.45	221,935.77	-0.00	218,837.58	74,060.64

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