

Fiscal Year: 2022

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
49 - Career Academy at Truman HS					
1001 - ASB District Support	0.00	1,000.00	0.00	0.00	1,000.00
1010 - Activities Promotion	7,729.49	0.00	0.00	513.88	7,215.61
1040 - Annual/Yearbook	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	450.00	0.00	0.00	0.00	450.00
1120 - Interest	447.75	196.56	0.00	0.00	644.31
1140 - Soft Drinks	555.05	526.15	0.00	0.00	1,081.20
1810 - Student Store	-406.00	1,294.30	0.00	1,805.40	-917.10
3820 - 12th Grade-1	0.00	0.00	0.00	0.00	0.00
6100 - Scholarships	374.89	0.00	0.00	0.00	374.89
Career Academy at Truman HS TOTALS	9,151.18	3,017.01	0.00	2,319.28	9,848.91

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