

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
37 - Sequoyah MS					
1001 - ASB District Support	0.00	15,000.00	-15,000.00	0.00	0.00
1010 - Activities Promotion	19,982.49	3,385.00	1,953.94	1,326.49	23,994.94
1030 - Activity Cards	20.00	90.00	-95.00	0.00	15.00
1040 - Annual/Yearbook	-2,216.43	3,690.00	5,716.35	6,839.92	350.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	73.51	431.55	-505.06	0.00	0.00
1870 - Vending	64.70	959.06	-1,023.76	0.00	0.00
2030 - Athletics-Combined	0.00	0.00	873.89	873.89	0.00
2100 - Baseball	0.00	481.00	499.81	980.81	0.00
2120 - Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2140 - Basketball-Girls	0.00	828.00	-336.06	491.94	0.00
2240 - Cross Country-Girls	-1,094.05	555.00	833.56	294.51	0.00
2280 - Football	-1,336.77	225.00	1,261.81	150.04	0.00
2310 - Gymnastics	-428.67	420.00	460.94	452.27	0.00
2530 - Soccer-Coed	366.73	520.00	-545.11	341.62	0.00
2560 - Softball	-849.15	1,004.00	408.34	563.19	0.00
2590 - Supervision	1,066.06	0.00	1,751.27	2,817.33	0.00
2930 - Track-Combined	0.00	550.00	-27.19	522.81	0.00
2950 - Volleyball	-717.80	1,185.00	2,591.69	3,058.89	0.00
2980 - Wrestling	0.00	955.00	723.86	1,678.86	0.00
3780 - 8th Grade-1	0.00	0.00	524.72	524.72	0.00
4030 - Band	31.00	25.00	-56.00	0.00	0.00
4311 - Robotics Club	0.00	0.00	0.00	0.00	0.00
4391 - Black Student Union	0.00	0.00	0.00	0.00	0.00
4450 - Music Appreciation	3,819.00	6,535.81	0.00	6,400.42	3,954.39
4470 - Orchestra	10.00	2.00	-12.00	0.00	0.00
6100 - Scholarships	767.39	0.00	0.00	749.08	18.31
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Sequoyah MS TOTALS	24,558.01	36,841.42	-0.00	28,066.79	33,332.64

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