

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
31 - Kilo MS						
	1001 - ASB District Support	0.00	15,000.00	-15,000.00	0.00	0.00
	1010 - Activities Promotion	28,212.06	6,241.62	17,352.82	16,686.04	35,120.46
	1030 - Activity Cards	0.00	315.00	0.00	0.00	315.00
	1040 - Annual/Yearbook	-130.33	6,395.00	-2,669.67	0.00	3,595.00
	1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
	1120 - Interest	187.28	1,246.45	-901.23	0.00	532.50
	1870 - Vending	0.00	166.22	-151.16	0.00	15.06
	2100 - Baseball	135.11	140.00	352.16	627.27	0.00
	2120 - Basketball-Boys	277.68	0.00	0.00	276.96	0.72
	2140 - Basketball-Girls	12.46	418.00	0.00	400.82	29.64
	2230 - Cross Country-Combined	503.00	0.00	0.00	0.00	503.00
	2260 - First Aid	0.00	0.00	0.00	0.00	0.00
	2280 - Football	1,693.85	220.00	0.00	0.00	1,913.85
	2310 - Gymnastics	8,560.29	347.00	0.00	1,365.85	7,541.44
	2530 - Soccer-Coed	0.00	0.00	0.00	0.00	0.00
	2560 - Softball	482.84	552.00	0.00	588.03	446.81
	2930 - Track-Combined	207.85	216.00	0.00	413.38	10.47
	2950 - Volleyball	199.42	306.00	0.00	338.99	166.43
	2980 - Wrestling	713.40	247.00	0.00	251.59	708.81
	3780 - 8th Grade-1	118.18	1,203.00	245.77	1,376.16	190.79
	4020 - Art	135.69	0.00	-135.69	0.00	0.00
	4030 - Band	6,556.59	766.00	0.00	2,865.45	4,457.14
	4080 - Choir	817.74	582.44	0.00	781.56	618.62
	4400 - Leadership Conference	4,065.06	874.00	907.00	1,184.36	4,661.70
	4470 - Orchestra	5,145.68	478.00	0.00	1,337.64	4,286.04
	6100 - Scholarships	1,680.62	0.00	0.00	0.00	1,680.62
Kilo MS TOTALS		64,574.47	35,713.73	0.00	28,494.10	71,794.10

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