

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
<b>36 - Federal Way Public Academy</b>						
	1001 - ASB District Support	0.00	7,500.00	0.00	0.00	7,500.00
	1010 - Activities Promotion	9,988.97	9,077.75	1,107.65	5,709.89	14,464.48
	1040 - Annual/Yearbook	-3,088.12	5,015.00	0.00	3,532.50	-1,605.62
	1120 - Interest	39.94	276.32	-165.80	0.00	150.46
	2230 - Cross Country-Combined	-0.44	0.00	0.00	0.00	-0.44
	4070 - Chess	135.19	0.00	0.00	65.51	69.68
	4140 - Drama	941.85	0.00	-941.85	0.00	0.00
	4310 - Honor Society	730.00	1,957.33	0.00	1,942.83	744.50
	4390 - Knowledge Bowl	485.40	0.00	0.00	150.00	335.40
	4440 - Mathematics	892.52	0.00	0.00	498.68	393.84
	4610 - School Pride	266.53	0.00	0.00	65.88	200.65
	4830 - GSA	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	2,903.73	0.00	2,903.73	0.00
<b>Federal Way Public Academy TOTALS</b>		<b>10,391.84</b>	<b>26,730.13</b>	<b>0.00</b>	<b>14,869.02</b>	<b>22,252.95</b>

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