

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
35 - Evergreen MS					
1001 - ASB District Support	0.00	15,000.00	-1,279.65	0.00	13,720.35
1010 - Activities Promotion	9,718.35	14,807.46	-1,954.77	13,212.60	9,358.44
1030 - Activity Cards	0.00	5.00	0.00	0.00	5.00
1040 - Annual/Yearbook	-1,278.62	6,700.00	0.00	6,845.82	-1,424.44
1100 - Concessions	1,539.38	9,311.29	0.00	3,099.86	7,750.81
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	972.10	418.86	0.00	0.00	1,390.96
1140 - Soft Drinks	52.73	288.46	0.00	0.00	341.19
1200 - Awards	0.00	0.00	0.00	0.00	0.00
1250 - Book Fair	13.80	0.00	0.00	0.00	13.80
1810 - Student Store	1,448.12	1,129.38	0.00	494.52	2,082.98
1870 - Vending	76.31	0.00	0.00	0.00	76.31
2100 - Baseball	31.53	520.00	0.00	1,573.67	-1,022.14
2120 - Basketball-Boys	0.00	288.00	0.00	0.00	288.00
2140 - Basketball-Girls	20.71	1,332.18	1,060.92	2,413.81	0.00
2230 - Cross Country-Combined	0.00	0.00	80.17	80.17	0.00
2240 - Cross Country-Girls	0.00	0.00	70.41	70.41	0.00
2280 - Football	163.35	0.00	0.00	108.20	55.15
2310 - Gymnastics	0.00	75.00	0.00	168.16	-93.16
2530 - Soccer-Coed	0.00	0.00	0.00	0.00	0.00
2560 - Softball	0.00	0.00	704.19	704.19	0.00
2590 - Supervision	-43.39	0.00	600.00	1,005.45	-448.84
2930 - Track-Combined	0.00	0.00	0.00	254.35	-254.35
2950 - Volleyball	0.00	0.00	0.00	145.40	-145.40
2980 - Wrestling	4.58	60.00	20.64	85.22	0.00
3780 - 8th Grade-1	0.00	19.00	0.00	-10.00	29.00
4020 - Art	68.77	0.00	500.00	297.84	270.93
4030 - Band	173.00	0.00	0.00	0.00	173.00
4080 - Choir	180.90	0.00	0.00	0.00	180.90
4140 - Drama	161.51	0.00	0.00	0.00	161.51
4151 - Gamers Club	0.00	22.00	0.00	0.00	22.00
4250 - Garden Club	0.00	0.00	0.00	0.00	0.00
4311 - Robotics Club	0.00	747.05	0.00	614.08	132.97
4400 - Leadership Conference	0.00	0.00	0.00	0.00	0.00
4481 - Marketing Club	161.54	4,752.50	0.00	5,123.97	-209.93
4761 - Flag Football	0.00	0.00	0.00	0.00	0.00
4791 - Drumline	0.00	0.00	198.09	198.09	0.00
4830 - GSA	99.99	0.00	0.00	0.00	99.99
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Evergreen MS TOTALS	18,564.66	55,476.18	0.00	36,485.81	37,555.03

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