

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
36 - FEDERAL WAY PUBLIC ACADEMY					
9101 - ACTIVITIES PROMOTION	16,086.73	3,025.00	-2,224.39	5,522.41	11,364.93
9103 - ACTIVITY CARDS	0.00	1,660.00	-1,640.00	0.00	20.00
9104 - ANNUAL/YEARBOOK	2,530.08	6,240.00	0.00	6,752.50	2,017.58
9112 - INTEREST	76.73	216.46	-275.61	0.00	17.58
9223 - CROSS COUNRTY-COMBINED	-136.17	0.00	600.00	325.96	137.87
9407 - CHESS	-26.41	0.00	200.00	129.20	44.39
9431 - HONOR SOCIETY	-970.17	745.00	2,400.00	1,451.30	723.53
9439 - KNOWLEDGE BOWL	135.40	0.00	400.00	0.00	535.40
9444 - MATHEMATICS	689.15	10.00	240.00	705.00	234.15
9461 - SCHOOL PRIDE	637.17	0.00	0.00	63.70	573.47
9512 - GOLF CLUB	845.39	500.00	100.00	800.00	645.39
9531 - ROBOTICS CLUB	788.72	0.00	200.00	946.74	41.98
9620 - CHARITABLE CONTRIBUTION	0.00	3,189.35	0.00	3,189.35	0.00
FEDERAL WAY PUBLIC ACADEMY TOTALS	20,656.62	15,585.81	0.00	19,886.16	16,356.27