

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2021 through 08/31/2022

| Location ASB Activity                 | Beginning<br>Fund Balance | Revenues        | Transfers<br>In/(Out) | Expenditures    | Ending<br>Fund Balance |
|---------------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| <b>38 - TAF at Saghalié</b>           |                           |                 |                       |                 |                        |
| 1001 - ASB District Support           | 0.00                      | 85.00           | 0.00                  | 0.00            | 85.00                  |
| 1010 - Activities Promotion           | 2,724.72                  | 200.00          | 0.00                  | 1,522.01        | 1,402.71               |
| 1030 - Activity Cards                 | 2,569.32                  | 0.00            | 0.00                  | 404.98          | 2,164.34               |
| 1040 - Annual/Yearbook                | -768.28                   | 3,717.40        | 0.00                  | 3,511.00        | -561.88                |
| 1110 - Imprest Checks                 | 5,000.00                  | 0.00            | 0.00                  | 0.00            | 5,000.00               |
| 1120 - Interest                       | 1,057.07                  | 87.31           | 0.00                  | 0.00            | 1,144.38               |
| 1140 - Soft Drinks                    | 431.53                    | 0.00            | 0.00                  | 0.00            | 431.53                 |
| 1810 - Student Store                  | 1,057.39                  | 0.00            | 0.00                  | 480.29          | 577.10                 |
| 1870 - Vending                        | 298.34                    | 565.17          | 0.00                  | 0.00            | 863.51                 |
| 2030 - Athletics-Combined             | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2100 - Baseball                       | 0.00                      | 0.00            | 0.00                  | 654.76          | -654.76                |
| 2120 - Basketball-Boys                | 150.00                    | 0.00            | 0.00                  | 154.12          | -4.12                  |
| 2140 - Basketball-Girls               | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2240 - Cross Country-Girls            | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2280 - Football                       | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2310 - Gymnastics                     | 130.00                    | 0.00            | 0.00                  | 24.74           | 105.26                 |
| 2530 - Soccer-Coed                    | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2560 - Softball                       | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| 2930 - Track-Combined                 | 100.00                    | 0.00            | 0.00                  | 123.86          | -23.86                 |
| 2950 - Volleyball                     | 0.00                      | 0.00            | 0.00                  | 978.70          | -978.70                |
| 2980 - Wrestling                      | 0.00                      | 40.00           | 0.00                  | 0.00            | 40.00                  |
| 4191 - Technology Student Association | 83.15                     | 0.00            | 0.00                  | 0.00            | 83.15                  |
| 4311 - Robotics Club                  | 132.00                    | 0.00            | 0.00                  | 53.87           | 78.13                  |
| 4431 - Chinese Club                   | 180.40                    | 0.00            | 0.00                  | 72.28           | 108.12                 |
| 4521 - Korean Club                    | 631.22                    | 0.00            | 0.00                  | 0.00            | 631.22                 |
| 4821 - Multicultural Club             | 1,007.36                  | 0.00            | 0.00                  | 0.00            | 1,007.36               |
| 6200 - Charitable Contribution        | 0.00                      | 0.00            | 0.00                  | 0.00            | 0.00                   |
| <b>TAF at Saghalié TOTALS</b>         | <b>14,784.22</b>          | <b>4,694.88</b> | <b>0.00</b>           | <b>7,980.61</b> | <b>11,498.49</b>       |