

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - Evergreen MS					
1001 - ASB District Support	0.00	0.00	0.00	0.00	0.00
1010 - Activities Promotion	19,228.36	15,330.37	-9,749.50	11,377.48	13,431.75
1030 - Activity Cards	5.00	120.00	0.00	0.00	125.00
1040 - Annual/Yearbook	252.17	8,185.00	0.00	6,273.14	2,164.03
1100 - Concessions	7,750.81	6,073.94	0.00	3,938.83	9,885.92
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	1,449.89	1,684.81	0.00	0.00	3,134.70
1140 - Soft Drinks	0.00	68.36	-68.36	0.00	0.00
1200 - Awards	0.00	0.00	900.00	671.25	228.75
1250 - Book Fair	13.80	576.86	0.00	524.86	65.80
1810 - Student Store	2,082.98	5,233.41	0.00	832.25	6,484.14
1870 - Vending	76.31	0.00	-76.31	0.00	0.00
2100 - Baseball	0.00	520.00	381.44	901.44	0.00
2120 - Basketball-Boys	288.00	0.00	406.80	694.80	0.00
2140 - Basketball-Girls	45.00	240.00	306.40	561.40	30.00
2230 - Cross Country-Combined	0.00	0.00	89.77	89.77	0.00
2280 - Football	55.15	0.00	897.68	0.00	952.83
2310 - Gymnastics	0.00	0.00	559.13	559.13	0.00
2530 - Soccer-Coed	0.00	0.00	434.91	434.91	0.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2590 - Supervision	0.00	0.00	1,298.25	1,298.25	0.00
2910 - Uniforms	0.00	15.00	1,000.00	0.00	1,015.00
2930 - Track-Combined	0.00	0.00	859.47	859.47	0.00
2950 - Volleyball	0.00	0.00	2,030.16	2,030.16	0.00
2980 - Wrestling	0.00	0.00	730.16	730.16	0.00
3780 - 8th Grade-1	29.00	0.00	0.00	0.00	29.00
4020 - Art	270.93	0.00	0.00	0.00	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	22.00	40.00	0.00	0.00	62.00
4250 - Garden Club	0.00	0.00	0.00	0.00	0.00
4311 - Robotics Club	132.97	95.00	0.00	142.90	85.07
4481 - Marketing Club	888.00	2,800.00	0.00	3,330.40	357.60
4791 - Drumline	0.00	189.00	0.00	39.62	149.38
4830 - GSA	99.99	0.00	0.00	0.00	99.99
4840 - Jazz Band	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Evergreen MS TOTALS	38,205.77	41,171.75	0.00	35,290.22	44,087.30