

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
31 - Kilo MS					
1010 - Activities Promotion	37,568.03	7,318.81	-1,243.66	8,180.84	35,462.34
1030 - Activity Cards	0.00	1,850.40	0.00	508.79	1,341.61
1040 - Annual/Yearbook	1,690.56	7,715.00	-417.73	6,856.15	2,131.68
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	0.00	2,748.15	-2,002.99	0.00	745.16
1870 - Vending	0.00	48.23	-48.23	0.00	0.00
2100 - Baseball	0.00	613.00	0.00	398.23	214.77
2120 - Basketball-Boys	0.72	174.00	200.00	214.42	160.30
2140 - Basketball-Girls	29.64	93.00	200.00	267.05	55.59
2230 - Cross Country-Combined	503.00	411.00	0.00	699.71	214.29
2260 - First Aid	0.00	0.00	200.00	197.40	2.60
2280 - Football	1,913.85	204.00	0.00	68.09	2,049.76
2310 - Gymnastics	7,541.44	102.00	200.00	1,177.47	6,665.97
2530 - Soccer-Coed	0.00	110.00	200.00	184.20	125.80
2560 - Softball	446.81	699.00	0.00	655.03	490.78
2930 - Track-Combined	10.47	122.00	206.37	338.84	0.00
2950 - Volleyball	166.43	408.00	200.00	374.78	399.65
2980 - Wrestling	708.81	390.00	200.00	510.58	788.23
3780 - 8th Grade-1	190.79	1,162.27	1,285.05	2,270.64	367.47
4030 - Band	4,457.14	7,876.66	-180.15	7,391.69	4,761.96
4080 - Choir	618.62	1,614.00	309.17	2,021.94	519.85
4400 - Leadership Conference	4,661.70	2,319.30	200.00	4,116.95	3,064.05
4440 - Mathematics	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	4,286.04	2,143.00	470.98	3,318.80	3,581.22
4782 - Theatre Ensemble	0.00	47.63	21.19	58.44	10.38
6100 - Scholarships	1,680.62	0.00	0.00	0.00	1,680.62
Kilo MS TOTALS	71,474.67	38,169.45	0.00	39,810.04	69,834.08