Fiscal Year: 2024

Federal Way Public Schools

ASB Fund Balances

09/01/2024 through 08/31/2025

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - Kilo MS						
	1010 - Activities Promotion	35,462.34	13,161.63	2,632.35	20,777.69	30,478.63
	1030 - Activity Cards	1,341.61	45.00	-1,000.61	82.42	303.58
	1040 - Annual/Yearbook	2,131.68	7,360.00	200.00	6,374.39	3,317.29
	1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
	1120 - Interest	745.16	2,949.61	-3,429.13	0.00	265.64
	1870 - Vending	0.00	34.97	-34.97	0.00	0.00
	2100 - Baseball	214.77	911.00	200.00	1,159.03	166.74
	2120 - Basketball-Boys	160.30	302.00	200.00	143.71	518.59
	2140 - Basketball-Girls	55.59	578.00	200.00	277.55	556.04
	2230 - Cross Country-Combined	214.29	319.00	200.00	101.11	632.18
	2260 - First Aid	2.60	0.00	-2.60	0.00	0.00
	2280 - Football	2,049.76	68.00	0.00	190.74	1,927.02
	2310 - Gymnastics	6,665.97	1,625.25	0.00	313.64	7,977.58
	2530 - Soccer-Coed	125.80	0.00	200.00	290.86	34.94
	2560 - Softball	490.78	910.52	0.00	448.48	952.82
	2930 - Track-Combined	0.00	292.00	320.00	567.12	44.88
	2950 - Volleyball	399.65	223.00	200.00	431.35	391.30
	2980 - Wrestling	788.23	2,309.76	321.69	174.54	3,245.14
	3780 - 8th Grade-1	367.47	4,196.48	200.00	3,227.78	1,536.17
	4020 - Art	0.00	181.20	200.00	323.70	57.50
	4030 - Band	4,761.96	3,047.50	-61.48	5,283.64	2,464.34
	4080 - Choir	519.85	324.20	200.00	725.54	318.51
	4400 - Leadership Conference	3,064.05	4,264.00	200.00	5,534.76	1,993.29
	4470 - Orchestra	3,581.22	2,165.70	-1,145.25	2,798.22	1,803.45
	4782 - Theatre Ensemble	10.38	517.36	200.00	56.46	671.28
	6100 - Scholarships	1,680.62	0.00	0.00	0.00	1,680.62
	Kilo MS TOTALS	**69,834.08**	**45,786.18**	**0.00**	**49,282.73**	**66,337.53**