

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - Kilo MS					
9101 - Activities Promotion	28,912.99	7,337.28	8,092.47	9,596.94	34,745.80
9103 - Activity Cards	5,655.00	1,920.00	-7,575.00	0.00	0.00
9104 - Annual/Yearbook	6,352.78	5,060.00	0.00	4,323.00	7,089.78
9110 - Concessions	1,009.46	0.00	-1,009.46	0.00	0.00
9111 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
9112 - Interest	130.33	1,731.08	-1,861.41	0.00	0.00
9114 - Soft Drinks	0.00	0.00	0.00	0.00	0.00
9145 - Library	16.20	0.00	0.00	0.00	16.20
9180 - Student Council	100.00	0.00	0.00	0.00	100.00
9187 - Vending	278.10	18.67	-296.77	0.00	0.00
9188 - Web Program	1,258.65	0.00	0.00	0.00	1,258.65
9210 - Baseball	0.00	1,459.60	1,077.29	1,936.62	600.27
9212 - Basketball-Boys	196.46	0.00	1,292.71	1,396.09	93.08
9214 - Basketball-Girls	136.81	0.00	0.00	82.81	54.00
9224 - Cross Country-Girls	203.92	595.00	0.00	528.45	270.47
9226 - First Aid	173.15	0.00	9.77	182.92	0.00
9228 - Football	1,564.79	0.00	0.00	120.21	1,444.58
9231 - Gymnastics	10,404.27	410.00	0.00	2,550.15	8,264.12
9248 - Memorial Field Revenue	0.00	944.59	146.74	1,091.33	0.00
9256 - Softball	344.44	1,851.20	59.66	2,255.30	0.00
9293 - Track-Combined	143.11	77.22	0.00	204.50	15.83
9295 - Volleyball	0.00	255.00	0.00	129.95	125.05
9298 - Wrestling	6,675.68	3,268.00	0.00	7,489.34	2,454.34
9376 - 6Th Grade-1	0.00	0.00	88.00	88.00	0.00
9378 - 8Th Grade-1	1,672.06	1,327.00	0.00	2,575.97	423.09
9402 - Art	257.00	0.00	0.00	121.31	135.69
9403 - Band	8,345.33	6,991.50	-496.17	11,209.96	3,630.70
9408 - Choir	1,697.81	1,213.00	-1,698.70	1,046.37	165.74
9428 - Gymnastic Club	0.00	1,563.22	0.00	545.79	1,017.43
9440 - Leadership Conference	7,691.20	7,688.37	0.00	9,472.76	5,906.81
9444 - Mathematics	322.07	0.00	0.00	0.00	322.07
9447 - Orchestra	563.61	3,084.50	2,194.87	1,625.46	4,217.52
9488 - AVID	24.00	0.00	-24.00	0.00	0.00
9610 - Scholarships	1,680.62	0.00	0.00	0.00	1,680.62
Kilo MS TOTALS	90,809.84	46,795.23	0.00	58,573.23	79,031.84