

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2019 through 08/31/2020

| Location ASB Activity          | Beginning<br>Fund Balance | Revenues         | Transfers<br>In/(Out) | Expenditures     | Ending<br>Fund Balance |
|--------------------------------|---------------------------|------------------|-----------------------|------------------|------------------------|
| <b>31 - Kilo MS</b>            |                           |                  |                       |                  |                        |
| 1010 - Activities Promotion    | 34,745.80                 | 5,799.00         | 0.00                  | 9,876.61         | 30,668.19              |
| 1030 - Activity Cards          | 0.00                      | 2,760.00         | 0.00                  | 0.00             | 2,760.00               |
| 1040 - Annual/Yearbook         | 7,089.78                  | 2,920.00         | 0.00                  | 3,681.19         | 6,328.59               |
| 1100 - Concessions             | 0.00                      | 0.00             | 0.00                  | 0.00             | 0.00                   |
| 1110 - Imprest Checks          | 5,000.00                  | 0.00             | 0.00                  | 0.00             | 5,000.00               |
| 1120 - Interest                | 0.00                      | 1,471.07         | -2,109.38             | 0.00             | -638.31                |
| 1450 - Library                 | 16.20                     | 0.00             | 0.00                  | 0.00             | 16.20                  |
| 1800 - Student Council         | 100.00                    | 0.00             | 0.00                  | 0.00             | 100.00                 |
| 1870 - Vending                 | 0.00                      | 18.09            | 0.00                  | 0.00             | 18.09                  |
| 1880 - Web Program             | 1,258.65                  | 0.00             | 0.00                  | 0.00             | 1,258.65               |
| 2100 - Baseball                | 600.27                    | 22.00            | 0.00                  | 160.89           | 461.38                 |
| 2120 - Basketball-Boys         | 93.08                     | 65.00            | 1,681.84              | 1,057.92         | 782.00                 |
| 2140 - Basketball-Girls        | 54.00                     | 0.00             | 14.19                 | 68.19            | 0.00                   |
| 2240 - Cross Country-Girls     | 270.47                    | 314.00           | 0.00                  | 81.47            | 503.00                 |
| 2260 - First Aid               | 0.00                      | 0.00             | 0.00                  | 0.00             | 0.00                   |
| 2280 - Football                | 1,444.58                  | 0.00             | 0.00                  | 72.38            | 1,372.20               |
| 2310 - Gymnastics              | 8,264.12                  | 420.00           | 2,034.86              | 1,737.80         | 8,981.18               |
| 2480 - Memorial Field Revenue  | 0.00                      | 0.00             | 123.75                | 123.75           | 0.00                   |
| 2530 - Soccer-Coed             | 0.00                      | 0.00             | 0.00                  | 0.00             | 0.00                   |
| 2560 - Softball                | 0.00                      | 781.00           | 289.60                | 1,034.93         | 35.67                  |
| 2930 - Track-Combined          | 15.83                     | 0.00             | 0.00                  | 0.00             | 15.83                  |
| 2950 - Volleyball              | 125.05                    | 0.00             | 0.00                  | 0.00             | 125.05                 |
| 2980 - Wrestling               | 2,454.34                  | 85.00            | 0.00                  | 1,985.08         | 554.26                 |
| 3780 - 8th Grade-1             | 423.09                    | 0.00             | 0.00                  | 0.00             | 423.09                 |
| 4020 - Art                     | 135.69                    | 0.00             | 0.00                  | 0.00             | 135.69                 |
| 4030 - Band                    | 3,630.70                  | 4,562.00         | 0.00                  | 2,547.82         | 5,644.88               |
| 4080 - Choir                   | 165.74                    | 997.00           | 0.00                  | 585.52           | 577.22                 |
| 4280 - Gymnastic Club          | 1,017.43                  | 0.00             | -2,034.86             | 0.00             | -1,017.43              |
| 4400 - Leadership Conference   | 5,906.81                  | 431.00           | 0.00                  | 2,804.75         | 3,533.06               |
| 4440 - Mathematics             | 322.07                    | 0.00             | 0.00                  | 0.00             | 322.07                 |
| 4470 - Orchestra               | 4,217.52                  | 2,232.00         | 0.00                  | 1,423.70         | 5,025.82               |
| 6100 - Scholarships            | 1,680.62                  | 0.00             | 0.00                  | 0.00             | 1,680.62               |
| 6200 - Charitable Contribution | 0.00                      | 0.00             | 0.00                  | 0.00             | 0.00                   |
| <b>Kilo MS TOTALS</b>          | <b>79,031.84</b>          | <b>22,877.16</b> | <b>0.00</b>           | <b>27,242.00</b> | <b>74,667.00</b>       |