

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - KILO MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	37,622.40	4,436.05	1,028.75	14,174.21	28,912.99
9103 - ACTIVITY CARDS	3,000.00	2,655.00	0.00	0.00	5,655.00
9104 - ANNUAL/YEARBOOK	7,107.88	5,830.00	0.00	6,585.10	6,352.78
9110 - CONCESSIONS	633.96	375.50	0.00	0.00	1,009.46
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	821.06	1,278.69	-1,969.42	0.00	130.33
9145 - LIBRARY	16.20	0.00	0.00	0.00	16.20
9155 - OVER/SHORT ACCOUNT	126.37	0.00	-126.37	0.00	0.00
9180 - STUDENT COUNCIL	100.00	0.00	0.00	0.00	100.00
9187 - VENDING	239.34	38.76	0.00	0.00	278.10
9188 - WEB PROGRAM	1,258.65	0.00	0.00	0.00	1,258.65
9210 - BASEBALL	0.00	280.00	451.48	731.48	0.00
9212 - BASKETBALL-BOYS	0.00	419.00	0.00	222.54	196.46
9214 - BASKETBALL-GIRLS	136.81	0.00	0.00	0.00	136.81
9224 - CROSS COUNTRY-GIRLS	219.83	90.00	0.00	105.91	203.92
9226 - FIRST AID	173.15	0.00	0.00	0.00	173.15
9228 - FOOTBALL	113.16	3,122.00	0.00	1,670.37	1,564.79
9231 - GYMNASTICS	7,498.43	5,575.10	0.00	2,669.26	10,404.27
9248 - MEMORIAL FIELD REVENUE	0.00	0.00	43.97	43.97	0.00
9256 - SOFTBALL	517.26	985.00	0.77	1,158.59	344.44
9293 - TRACK-COMBINED	57.47	310.00	0.00	224.36	143.11
9295 - VOLLEYBALL	0.00	110.00	289.85	399.85	0.00
9298 - WRESTLING	4,444.31	6,547.00	0.00	4,315.63	6,675.68
9378 - 8TH GRADE-1	1,472.92	2,236.00	0.00	2,036.86	1,672.06
9402 - ART	257.00	0.00	0.00	0.00	257.00
9403 - BAND	3,723.36	13,544.81	0.00	8,922.84	8,345.33
9408 - CHOIR	1,687.81	10.00	0.00	0.00	1,697.81
9428 - GYMNASTIC CLUB	0.00	0.00	280.97	280.97	0.00
9440 - LEADERSHIP CONFERENCE	10,670.05	7,026.77	0.00	10,005.62	7,691.20
9444 - MATHEMATICS	322.07	0.00	0.00	0.00	322.07
9447 - ORCHESTRA	1,707.61	0.00	0.00	1,144.00	563.61
9452 - PEP	0.00	0.00	0.00	0.00	0.00
9488 - AVID	14.00	10.00	0.00	0.00	24.00
9551 - CULTURE CLUB	0.00	0.00	0.00	0.00	0.00
9610 - SCHOLARSHIPS	1,680.62	0.00	0.00	0.00	1,680.62
KILO MIDDLE SCHOOL TOTALS	90,621.72	54,879.68	0.00	54,691.56	90,809.84