

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - Kilo MS					
1010 - Activities Promotion	30,668.19	1,006.00	-1,282.50	6,276.51	24,115.18
1030 - Activity Cards	2,760.00	90.00	0.00	0.00	2,850.00
1040 - Annual/Yearbook	6,328.59	4,060.00	0.00	4,128.39	6,260.20
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	-638.31	563.05	265.07	0.00	189.81
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	18.09	1.20	0.00	0.00	19.29
1880 - Web Program	1,258.65	0.00	0.00	0.00	1,258.65
2100 - Baseball	461.38	0.00	0.00	0.00	461.38
2120 - Basketball-Boys	782.00	0.00	0.00	0.00	782.00
2140 - Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2230 - Cross Country-Combined	0.00	0.00	503.00	0.00	503.00
2240 - Cross Country-Girls	503.00	0.00	-503.00	0.00	0.00
2260 - First Aid	0.00	0.00	0.00	0.00	0.00
2280 - Football	1,372.20	0.00	0.00	0.00	1,372.20
2310 - Gymnastics	8,981.18	0.00	0.00	0.00	8,981.18
2530 - Soccer-Coed	0.00	0.00	0.00	0.00	0.00
2560 - Softball	35.67	0.00	0.00	0.00	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	554.26	0.00	0.00	0.00	554.26
3780 - 8th Grade-1	423.09	0.00	0.00	417.36	5.73
4020 - Art	135.69	0.00	0.00	0.00	135.69
4030 - Band	5,644.88	0.00	0.00	0.00	5,644.88
4080 - Choir	577.22	0.00	0.00	0.00	577.22
4280 - Gymnastic Club	-1,017.43	0.00	1,017.43	0.00	0.00
4400 - Leadership Conference	3,533.06	0.00	0.00	0.00	3,533.06
4440 - Mathematics	322.07	0.00	0.00	0.00	322.07
4470 - Orchestra	5,025.82	0.00	0.00	0.00	5,025.82
6100 - Scholarships	1,680.62	0.00	0.00	0.00	1,680.62
Kilo MS TOTALS	74,667.00	5,720.25	0.00	10,822.26	69,564.99