

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - KILO MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	39,331.65	14,363.30	12,225.52	28,298.07	37,622.40
9103 - ACTIVITY CARDS	10,790.00	3,000.00	-10,790.00	0.00	3,000.00
9104 - ANNUAL/YEARBOOK	3,692.41	5,485.00	0.00	2,069.53	7,107.88
9110 - CONCESSIONS	464.44	454.45	0.00	284.93	633.96
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	1,592.92	843.46	-1,615.32	0.00	821.06
9145 - LIBRARY	16.20	0.00	0.00	0.00	16.20
9155 - OVER/SHORT ACCOUNT	6.37	120.00	0.00	0.00	126.37
9180 - STUDENT COUNCIL	100.00	0.00	0.00	0.00	100.00
9187 - VENDING	198.31	41.03	0.00	0.00	239.34
9188 - WEB PROGRAM	1,258.65	0.00	0.00	0.00	1,258.65
9210 - BASEBALL	-1,032.39	361.00	1,622.07	950.68	0.00
9212 - BASKETBALL-BOYS	-758.72	20.00	966.37	227.65	0.00
9214 - BASKETBALL-GIRLS	301.37	0.00	0.00	164.56	136.81
9224 - CROSS COUNTRY-GIRLS	-25.47	630.00	-25.47	359.23	219.83
9226 - FIRST AID	173.15	0.00	0.00	0.00	173.15
9228 - FOOTBALL	233.93	546.94	0.00	667.71	113.16
9231 - GYMNASTICS	6,037.98	5,378.00	0.00	3,917.55	7,498.43
9256 - SOFTBALL	461.83	345.00	0.00	289.57	517.26
9258 - SPORTS PROGRAMS	819.56	0.00	-819.56	0.00	0.00
9293 - TRACK-COMBINED	-1,589.22	0.00	-1,723.78	-3,370.47	57.47
9295 - VOLLEYBALL	-398.21	480.00	223.72	305.51	0.00
9298 - WRESTLING	2,722.91	5,527.00	0.00	3,805.60	4,444.31
9378 - 8TH GRADE-1	845.28	2,880.00	0.00	2,252.36	1,472.92
9402 - ART	257.00	0.00	0.00	0.00	257.00
9403 - BAND	4,610.49	4,673.72	0.00	5,560.85	3,723.36
9408 - CHOIR	1,009.85	1,006.73	0.00	328.77	1,687.81
9423 - FRIENDS INC	0.00	0.00	0.00	0.00	0.00
9440 - LEADERSHIP CONFERENCE	4,316.25	14,679.29	0.00	8,325.49	10,670.05
9444 - MATHEMATICS	322.07	0.00	0.00	0.00	322.07
9447 - ORCHESTRA	2,308.15	845.73	0.00	1,446.27	1,707.61
9452 - PEP	0.00	0.00	0.00	0.00	0.00
9488 - AVID	9.00	5.00	0.00	0.00	14.00
9551 - CULTURE CLUB	63.55	0.00	-63.55	0.00	0.00
9610 - SCHOLARSHIPS	1,680.62	0.00	0.00	0.00	1,680.62
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
KILO MIDDLE SCHOOL TOTALS	84,819.93	61,685.65	0.00	55,883.86	90,621.72