

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
31 - KILO MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	54,174.41	19,006.09	0.00	33,848.85	39,331.65
9103 - ACTIVITY CARDS	7,940.00	2,850.00	0.00	0.00	10,790.00
9104 - ANNUAL/YEARBOOK	5,170.64	4,920.00	0.00	6,398.23	3,692.41
9110 - CONCESSIONS	0.00	464.44	0.00	0.00	464.44
9111 - IMPREST CHECKS	4,702.22	297.78	0.00	0.00	5,000.00
9112 - INTEREST	989.67	603.25	0.00	0.00	1,592.92
9145 - LIBRARY	16.20	0.00	0.00	0.00	16.20
9155 - OVER/SHORT ACCOUNT	2.40	3.97	0.00	0.00	6.37
9180 - STUDENT COUNCIL	100.00	0.00	0.00	0.00	100.00
9187 - VENDING	184.42	13.89	0.00	0.00	198.31
9188 - WEB PROGRAM	1,041.17	250.30	0.00	32.82	1,258.65
9210 - BASEBALL	-349.16	220.00	0.00	903.23	-1,032.39
9212 - BASKETBALL-BOYS	-613.48	135.00	0.00	280.24	-758.72
9214 - BASKETBALL-GIRLS	448.07	15.00	0.00	161.70	301.37
9224 - CROSS COUNTRY-GIRLS	406.55	240.00	0.00	672.02	-25.47
9226 - FIRST AID	173.15	0.00	0.00	0.00	173.15
9228 - FOOTBALL	570.00	0.00	0.00	336.07	233.93
9231 - GYMNASTICS	4,435.33	5,188.47	0.00	3,585.82	6,037.98
9256 - SOFTBALL	365.94	470.00	0.00	374.11	461.83
9258 - SPORTS PROGRAMS	819.56	0.00	0.00	0.00	819.56
9293 - TRACK-COMBINED	-1,723.78	0.00	0.00	-134.56	-1,589.22
9295 - VOLLEYBALL	-204.88	0.00	0.00	193.33	-398.21
9298 - WRESTLING	5,384.52	4,424.00	0.00	7,085.61	2,722.91
9376 - 6TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9377 - 7TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9378 - 8TH GRADE-1	2,241.58	1,388.03	0.00	2,784.33	845.28
9402 - ART	257.00	0.00	0.00	0.00	257.00
9403 - BAND	2,523.04	5,043.54	0.00	2,956.09	4,610.49
9408 - CHOIR	875.52	1,105.00	0.00	970.67	1,009.85
9423 - FRIENDS INC	0.00	0.00	0.00	0.00	0.00
9428 - GYMNASIIC CLUB	-3,251.48	0.00	0.00	-3,251.48	0.00
9440 - LEADERSHIP CONFERENCE	263.75	9,924.95	0.00	5,872.45	4,316.25
9444 - MATHEMATICS	322.07	0.00	0.00	0.00	322.07
9447 - ORCHESTRA	3,434.32	780.00	0.00	1,906.17	2,308.15
9488 - AVID	9.00	0.00	0.00	0.00	9.00
9551 - CULTURE CLUB	63.55	0.00	0.00	0.00	63.55
9610 - SCHOLARSHIPS	1,680.62	0.00	0.00	0.00	1,680.62
9620 - CHARITABLE CONTRIBUTION	0.00	54.70	0.00	54.70	0.00
KILO MIDDLE SCHOOL TOTALS	92,451.92	57,398.41	0.00	65,030.40	84,819.93