

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
30 - ILLAHEE MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	-226.10	0.00	1,694.85	1,468.75	0.00
9102 - ACTIVITY BUS	-84.00	0.00	236.25	152.25	0.00
9103 - ACTIVITY CARDS	0.00	7,852.50	-7,852.50	0.00	0.00
9104 - ANNUAL/YEARBOOK	8,494.96	9,180.00	-10,655.74	7,019.22	0.00
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	45.40	206.47	-251.87	0.00	0.00
9113 - OPERATION	8,611.72	24,281.00	-8,580.65	19,016.17	5,295.90
9114 - SOFT DRINKS	0.00	166.15	-152.25	0.00	13.90
9175 - SCHOOL PICTURES	0.00	171.00	-171.00	0.00	0.00
9180 - STUDENT COUNCIL	-141.87	0.00	877.60	735.73	0.00
9187 - VENDING	0.00	1,126.31	-1,126.31	0.00	0.00
9202 - ATHLETICS-BOYS	-2,052.91	0.00	2,052.91	13.14	-13.14
9203 - ATHLETICS-COMBINED	-662.44	13,293.00	0.00	14,068.75	-1,438.19
9204 - ATHLETICS-GIRLS	739.69	1,213.92	-514.05	1,408.25	31.31
9210 - BASEBALL	-695.77	394.00	2,025.77	1,724.00	0.00
9212 - BASKETBALL-BOYS	-48.31	0.00	2,033.41	1,985.10	0.00
9214 - BASKETBALL-GIRLS	0.00	0.00	1,713.71	1,713.71	0.00
9223 - CROSS COUNRTY-COMBINED	0.00	0.00	65.70	65.70	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	0.00	208.72	208.72	0.00
9228 - FOOTBALL	0.00	0.00	5,100.30	5,100.30	0.00
9231 - GYMNASTICS	-50.55	30.00	690.15	669.60	0.00
9256 - SOFTBALL	0.00	0.00	3,480.35	3,480.35	0.00
9293 - TRACK-COMBINED	-335.79	0.00	2,380.03	2,044.24	0.00
9295 - VOLLEYBALL	0.00	0.00	4,639.35	4,639.35	0.00
9298 - WRESTLING	124.50	0.00	1,372.21	1,496.71	0.00
9355 - 5TH GRADE-5	-162.47	0.00	162.47	0.00	0.00
9378 - 8TH GRADE-1	0.00	0.00	1,294.27	1,294.27	0.00
9402 - ART	99.57	10.00	0.00	0.00	109.57
9403 - BAND	-3,778.61	1,280.00	0.00	1,312.47	-3,811.08
9408 - CHOIR	1,208.18	178.00	0.00	0.00	1,386.18
9414 - DRAMA	611.63	551.00	0.00	779.28	383.35
9447 - ORCHESTRA	-350.90	1,812.00	-723.68	735.00	2.42
9569 - DANCE CLUB	2.90	273.00	0.00	267.88	8.02
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
ILLAHEE MIDDLE SCHOOL TOTALS	16,348.83	62,018.35	0.00	71,398.94	6,968.24