

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - Illahee MS					
9101 - Activities Promotion	0.00	2,500.00	339.01	2,839.01	0.00
9103 - Activity Cards	0.00	7,615.00	-7,615.00	0.00	0.00
9104 - Annual/Yearbook	2,894.97	6,550.00	-4,618.95	4,826.02	0.00
9110 - Concessions	0.00	92.84	-77.96	14.88	0.00
9111 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
9112 - Interest	0.00	288.32	-288.32	0.00	0.00
9113 - Operation	1,051.76	12,046.00	2,850.52	10,762.07	5,186.21
9114 - Soft Drinks	0.00	211.91	-211.91	0.00	0.00
9175 - School Pictures	0.00	183.00	-183.00	0.00	0.00
9180 - Student Council	0.00	0.00	0.00	0.00	0.00
9187 - Vending	0.00	768.79	-768.79	0.00	0.00
9202 - Athletics-Boys	0.00	0.00	36.27	36.27	0.00
9203 - Athletics-Combined	-1,368.13	61.00	1,712.90	405.77	0.00
9204 - Athletics-Girls	0.00	0.00	0.00	0.00	0.00
9210 - Baseball	0.00	1,028.00	724.07	1,752.07	0.00
9212 - Basketball-Boys	0.00	752.50	6,005.83	6,758.33	0.00
9214 - Basketball-Girls	0.00	774.00	1,451.36	2,225.36	0.00
9224 - Cross Country-Girls	0.00	969.00	-625.83	343.17	0.00
9228 - Football	0.00	560.00	4,118.12	4,678.12	0.00
9231 - Gymnastics	28.58	1,275.00	229.23	1,532.81	0.00
9248 - Memorial Field Revenue	0.00	0.00	0.00	0.00	0.00
9253 - Soccer-Coed	0.00	660.00	-438.84	221.16	0.00
9256 - Softball	0.00	368.00	237.85	605.85	0.00
9293 - Track-Combined	0.00	2,713.00	-659.50	2,053.50	0.00
9295 - Volleyball	0.00	451.00	1,538.81	1,989.81	0.00
9298 - Wrestling	0.00	1,415.00	2,813.85	4,228.85	0.00
9355 - 5Th Grade-5	0.00	0.00	0.00	0.00	0.00
9378 - 8Th Grade-1	0.00	0.00	0.00	0.00	0.00
9402 - Art	109.57	0.00	-109.57	0.00	0.00
9403 - Band	1,757.72	2,138.75	-2,650.73	1,245.74	0.00
9408 - Choir	1,386.18	442.00	-1,317.32	510.86	0.00
9414 - Drama	390.22	488.78	-149.00	730.00	0.00
9444 - Mathematics	0.00	218.50	-160.51	57.99	0.00
9447 - Orchestra	764.57	1,410.00	-2,174.57	0.00	0.00
9569 - Dance Club	8.02	0.00	-8.02	0.00	0.00
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Illahhee MS TOTALS	12,023.46	45,980.39	0.00	47,817.64	10,186.21