

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>30 - Illahee MS</b>					
1010 - Activities Promotion	0.00	0.00	0.00	0.00	0.00
1030 - Activity Cards	0.00	6,728.00	-5,636.40	1,091.60	0.00
1040 - Annual/Yearbook	0.00	2,400.00	2,604.94	5,004.94	0.00
1100 - Concessions	0.00	724.28	-724.28	0.00	0.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	0.00	391.76	-391.76	0.00	0.00
1130 - Operation	5,186.21	16,412.71	-3,123.14	7,053.38	11,422.40
1140 - Soft Drinks	0.00	105.15	-105.15	0.00	0.00
1750 - School Pictures	0.00	0.00	0.00	0.00	0.00
1870 - Vending	0.00	309.85	-309.85	0.00	0.00
2020 - Athletics-Boys	0.00	0.00	0.00	0.00	0.00
2030 - Athletics-Combined	0.00	36.00	-36.00	0.00	0.00
2100 - Baseball	0.00	35.00	1,033.10	1,068.10	0.00
2120 - Basketball-Boys	0.00	433.00	1,593.56	2,026.56	0.00
2140 - Basketball-Girls	0.00	566.00	525.44	1,091.44	0.00
2230 - Cross Country-Combined	0.00	0.00	0.00	0.00	0.00
2240 - Cross Country-Girls	0.00	864.00	-203.22	660.78	0.00
2280 - Football	0.00	518.00	1,997.42	2,515.42	0.00
2310 - Gymnastics	0.00	451.00	9.42	299.88	160.54
2480 - Memorial Field Revenue	0.00	0.00	0.00	0.00	0.00
2530 - Soccer-Coed	0.00	232.00	-165.57	255.24	-188.81
2560 - Softball	0.00	360.00	297.76	657.76	0.00
2930 - Track-Combined	0.00	50.00	54.50	104.50	0.00
2950 - Volleyball	0.00	0.00	199.00	199.00	0.00
2980 - Wrestling	0.00	1,939.00	1,697.32	3,636.32	0.00
3550 - 5th Grade-5	0.00	0.00	0.00	0.00	0.00
3780 - 8th Grade-1	0.00	0.00	0.00	0.00	0.00
4030 - Band	0.00	114.00	236.00	350.00	0.00
4060 - Cheerleaders	0.00	200.00	78.65	278.65	0.00
4080 - Choir	0.00	0.00	810.44	810.44	0.00
4140 - Drama	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	0.00	614.00	-442.18	171.82	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Illahee MS TOTALS</b>	<b>10,186.21</b>	<b>33,483.75</b>	<b>0.00</b>	<b>27,275.83</b>	<b>16,394.13</b>