

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - ILLAHEE MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	0.00	0.00	0.00	0.00	0.00
9103 - ACTIVITY CARDS	0.00	7,499.34	-7,499.34	0.00	0.00
9104 - ANNUAL/YEARBOOK	0.00	7,770.08	0.00	4,875.11	2,894.97
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	0.00	266.95	-266.95	0.00	0.00
9113 - OPERATION	5,295.90	23,360.78	-11,038.22	16,566.70	1,051.76
9114 - SOFT DRINKS	13.90	196.66	-210.56	0.00	0.00
9175 - SCHOOL PICTURES	0.00	297.00	-297.00	0.00	0.00
9180 - STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	0.00	1,057.03	-1,057.03	0.00	0.00
9202 - ATHLETICS-BOYS	-13.14	0.00	13.14	0.00	0.00
9203 - ATHLETICS-COMBINED	-1,438.19	12,699.00	-2,610.60	10,018.34	-1,368.13
9204 - ATHLETICS-GIRLS	31.31	375.00	-406.31	0.00	0.00
9210 - BASEBALL	0.00	394.00	994.05	1,388.05	0.00
9212 - BASKETBALL-BOYS	0.00	10.00	2,486.89	2,496.89	0.00
9214 - BASKETBALL-GIRLS	0.00	0.00	1,956.01	1,956.01	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	0.00	795.15	795.15	0.00
9228 - FOOTBALL	0.00	0.00	3,472.64	3,472.64	0.00
9231 - GYMNASTICS	0.00	21.00	6,460.56	6,452.98	28.58
9248 - MEMORIAL FIELD REVENUE	0.00	756.70	591.15	1,347.85	0.00
9256 - SOFTBALL	0.00	45.00	773.31	818.31	0.00
9293 - TRACK-COMBINED	0.00	0.00	2,229.30	2,229.30	0.00
9295 - VOLLEYBALL	0.00	0.00	1,460.91	1,460.91	0.00
9298 - WRESTLING	0.00	327.87	2,073.79	2,401.66	0.00
9355 - 5TH GRADE-5	0.00	1,035.00	79.11	1,114.11	0.00
9378 - 8TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9402 - ART	109.57	0.00	0.00	0.00	109.57
9403 - BAND	-3,811.08	2,613.00	0.00	-2,955.80	1,757.72
9408 - CHOIR	1,386.18	0.00	0.00	0.00	1,386.18
9414 - DRAMA	383.35	552.25	0.00	545.38	390.22
9447 - ORCHESTRA	2.42	1,260.00	0.00	497.85	764.57
9569 - DANCE CLUB	8.02	0.00	0.00	0.00	8.02
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
ILLAHEE MIDDLE SCHOOL TOTALS	6,968.24	60,536.66	0.00	55,481.44	12,023.46