

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
30 - ILLAHEE MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	0.00	0.00	134.24	360.34	-226.10
9102 - ACTIVITY BUS	0.00	0.00	26.55	110.55	-84.00
9103 - ACTIVITY CARDS	0.00	7,954.00	-7,954.00	0.00	0.00
9104 - ANNUAL/YEARBOOK	6,215.45	8,544.00	0.00	6,264.49	8,494.96
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	7.96	208.14	-170.70	0.00	45.40
9113 - OPERATION	1,244.16	32,912.90	-9,368.29	16,177.05	8,611.72
9114 - SOFT DRINKS	0.00	147.07	-147.07	0.00	0.00
9155 - OVER/SHORT ACCOUNT	-3.70	0.00	3.70	0.00	0.00
9175 - SCHOOL PICTURES	0.00	530.00	-530.00	0.00	0.00
9180 - STUDENT COUNCIL	15.05	0.00	393.92	550.84	-141.87
9187 - VENDING	0.00	1,583.40	-1,583.40	0.00	0.00
9202 - ATHLETICS-BOYS	-718.72	3,978.46	0.00	5,312.65	-2,052.91
9203 - ATHLETICS-COMBINED	0.00	11,923.93	0.00	12,586.37	-662.44
9204 - ATHLETICS-GIRLS	1,019.44	1,319.46	0.00	1,599.21	739.69
9210 - BASEBALL	0.00	371.00	3,042.99	4,109.76	-695.77
9212 - BASKETBALL-BOYS	9.13	10.00	1,494.08	1,561.52	-48.31
9214 - BASKETBALL-GIRLS	0.00	85.00	1,766.91	1,851.91	0.00
9224 - CROSS COUNTRY-GIRLS	0.00	55.00	342.25	397.25	0.00
9228 - FOOTBALL	0.00	451.00	3,882.50	4,333.50	0.00
9231 - GYMNASTICS	0.00	410.10	612.78	1,073.43	-50.55
9256 - SOFTBALL	0.00	15.00	605.51	620.51	0.00
9293 - TRACK-COMBINED	-2,229.58	166.04	3,948.31	2,220.56	-335.79
9295 - VOLLEYBALL	0.00	210.00	1,173.18	1,383.18	0.00
9298 - WRESTLING	0.00	280.00	1,646.14	1,801.64	124.50
9355 - 5TH GRADE-5	0.00	0.00	0.00	162.47	-162.47
9378 - 8TH GRADE-1	0.00	0.00	680.40	680.40	0.00
9402 - ART	107.00	205.00	0.00	212.43	99.57
9403 - BAND	205.13	2,465.00	0.00	6,448.74	-3,778.61
9406 - CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
9408 - CHOIR	86.00	1,337.18	0.00	215.00	1,208.18
9414 - DRAMA	0.00	878.00	0.00	266.37	611.63
9447 - ORCHESTRA	221.00	2,392.00	0.00	2,963.90	-350.90
9452 - PEP	0.00	0.00	0.00	0.00	0.00
9569 - DANCE CLUB	2.90	0.00	0.00	0.00	2.90
9620 - CHARITABLE CONTRIBUTION	377.49	0.00	0.00	377.49	0.00
ILLAHEE MIDDLE SCHOOL TOTALS	11,558.71	78,431.68	0.00	73,641.56	16,348.83