

Federal Way Public Schools
ASB Fund Balances
 09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - Illahee MS					
1010 - Activities Promotion	0.00	0.00	0.00	0.00	0.00
1030 - Activity Cards	240.00	140.00	0.00	0.00	380.00
1040 - Annual/Yearbook	-700.42	6,384.12	0.00	5,050.71	632.99
1100 - Concessions	0.00	0.00	0.00	0.00	0.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	124.94	87.98	0.00	0.00	212.92
1130 - Operation	10,290.29	14,175.47	0.00	8,317.87	16,147.89
1140 - Soft Drinks	69.89	583.40	0.00	0.00	653.29
1870 - Vending	0.00	1.66	0.00	0.00	1.66
2030 - Athletics-Combined	10.00	25.00	0.00	594.54	-559.54
2100 - Baseball	0.00	0.00	0.00	2,522.52	-2,522.52
2120 - Basketball-Boys	0.00	0.00	0.00	815.16	-815.16
2140 - Basketball-Girls	0.00	363.00	0.00	4,413.97	-4,050.97
2230 - Cross Country-Combined	0.00	0.00	0.00	83.65	-83.65
2240 - Cross Country-Girls	0.00	839.00	0.00	599.28	239.72
2280 - Football	0.00	0.00	0.00	3,030.55	-3,030.55
2310 - Gymnastics	0.00	-39.00	0.00	893.94	-932.94
2530 - Soccer-Coed	0.00	0.00	0.00	74.47	-74.47
2560 - Softball	0.00	796.00	0.00	717.56	78.44
2930 - Track-Combined	375.00	0.00	0.00	3,930.14	-3,555.14
2950 - Volleyball	0.00	0.00	0.00	1,001.20	-1,001.20
2980 - Wrestling	0.00	0.00	0.00	146.39	-146.39
4030 - Band	353.00	0.00	0.00	0.00	353.00
4060 - Cheerleaders	0.00	0.00	0.00	0.00	0.00
4080 - Choir	0.00	0.00	0.00	0.00	0.00
4140 - Drama	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Illahee MS TOTALS	15,762.70	23,356.63	0.00	32,191.95	6,927.38