

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - Illahee MS						
	1001 - ASB District Support	0.00	15,000.00	0.00	0.00	15,000.00
	1010 - Activities Promotion	0.00	0.00	0.00	0.00	0.00
	1030 - Activity Cards	380.00	295.00	0.00	0.00	675.00
	1040 - Annual/Yearbook	632.99	5,915.00	0.00	4,091.56	2,456.43
	1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
	1120 - Interest	212.92	169.02	0.00	0.00	381.94
	1130 - Operation	16,147.89	26,134.00	0.00	21,979.61	20,302.28
	1140 - Soft Drinks	653.29	98.11	0.00	0.00	751.40
	1870 - Vending	1.66	591.17	0.00	0.00	592.83
	2030 - Athletics-Combined	-559.54	0.00	0.00	88.06	-647.60
	2100 - Baseball	-2,522.52	-40.00	0.00	3,630.14	-6,192.66
	2120 - Basketball-Boys	-815.16	65.00	0.00	627.40	-1,377.56
	2140 - Basketball-Girls	-4,050.97	0.00	0.00	565.78	-4,616.75
	2230 - Cross Country-Combined	-83.65	0.00	0.00	135.00	-218.65
	2240 - Cross Country-Girls	239.72	22.00	0.00	285.98	-24.26
	2280 - Football	-3,030.55	0.00	0.00	909.90	-3,940.45
	2310 - Gymnastics	-932.94	21.00	0.00	210.07	-1,122.01
	2530 - Soccer-Coed	-74.47	0.00	0.00	0.00	-74.47
	2560 - Softball	78.44	0.00	0.00	700.54	-622.10
	2930 - Track-Combined	-3,555.14	0.00	0.00	570.62	-4,125.76
	2950 - Volleyball	-1,001.20	15.00	0.00	1,524.08	-2,510.28
	2980 - Wrestling	-146.39	0.00	0.00	73.51	-219.90
	4030 - Band	353.00	182.00	0.00	0.00	535.00
	4060 - Cheerleaders	0.00	0.00	0.00	0.00	0.00
	4140 - Drama	0.00	8.00	0.00	0.00	8.00
	4470 - Orchestra	0.00	25.00	0.00	0.00	25.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Illahae MS TOTALS		6,927.38	48,500.30	0.00	35,392.25	20,035.43

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).