

Federal Way Public Schools
ASB Fund Balances
 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	-15,000.00	0.00	0.00
1010 - Activities Promotion	0.00	0.00	9,615.87	44.57	9,571.30
1030 - Activity Cards	380.00	25.00	0.00	0.00	405.00
1040 - Annual/Yearbook	632.99	5,640.00	161.99	6,434.98	0.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	212.92	179.24	-381.94	0.00	10.22
1130 - Operation	16,147.89	26,294.00	-18,836.51	21,885.64	1,719.74
1140 - Soft Drinks	653.29	152.98	-751.40	0.00	54.87
1870 - Vending	1.66	681.06	-592.83	0.00	89.89
2030 - Athletics-Combined	-559.54	25.00	647.60	88.06	25.00
2100 - Baseball	-2,522.52	-40.00	6,192.66	3,630.14	0.00
2120 - Basketball-Boys	-815.16	65.00	1,377.56	627.40	0.00
2140 - Basketball-Girls	-4,050.97	0.00	4,616.75	565.78	0.00
2230 - Cross Country-Combined	-83.65	0.00	218.65	135.00	0.00
2240 - Cross Country-Girls	239.72	22.00	24.26	285.98	0.00
2280 - Football	-3,030.55	0.00	4,600.82	1,151.89	418.38
2310 - Gymnastics	-932.94	21.00	1,122.01	210.07	0.00
2530 - Soccer-Coed	-74.47	0.00	74.47	0.00	0.00
2560 - Softball	78.44	0.00	622.10	700.54	0.00
2930 - Track-Combined	-3,555.14	0.00	4,125.76	570.62	0.00
2950 - Volleyball	-1,001.20	15.00	2,510.28	1,524.08	0.00
2980 - Wrestling	-146.39	0.00	219.90	73.51	0.00
4030 - Band	353.00	182.00	-535.00	0.00	0.00
4060 - Cheerleaders	0.00	0.00	0.00	0.00	0.00
4140 - Drama	0.00	8.00	-8.00	0.00	0.00
4470 - Orchestra	0.00	25.00	-25.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Illahee MS TOTALS	6,927.38	48,295.28	-0.00	37,928.26	17,294.40