

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - Illahee MS					
1010 - Activities Promotion	9,571.30	15,709.00	-5,937.45	12,646.52	6,696.33
1030 - Activity Cards	405.00	2,115.00	0.00	0.00	2,520.00
1040 - Annual/Yearbook	0.00	6,640.00	0.00	4,387.13	2,252.87
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	10.22	714.99	0.00	0.00	725.21
1130 - Operation	1,719.74	1,369.00	0.00	292.60	2,796.14
1140 - Soft Drinks	54.87	0.00	-54.87	0.00	0.00
1870 - Vending	89.89	104.96	-194.85	0.00	0.00
2030 - Athletics-Combined	25.00	95.00	-25.00	0.00	95.00
2100 - Baseball	0.00	0.00	1,271.31	1,271.31	0.00
2120 - Basketball-Boys	0.00	0.00	757.48	757.48	0.00
2140 - Basketball-Girls	0.00	0.00	934.37	934.37	0.00
2230 - Cross Country-Combined	0.00	0.00	534.98	534.98	0.00
2240 - Cross Country-Girls	0.00	295.00	-215.00	0.00	80.00
2280 - Football	418.38	250.00	464.89	1,133.27	0.00
2310 - Gymnastics	0.00	75.00	181.76	181.76	75.00
2530 - Soccer-Coed	0.00	0.00	271.00	271.00	0.00
2560 - Softball	0.00	515.00	72.62	532.62	55.00
2930 - Track-Combined	0.00	0.00	328.38	328.38	0.00
2950 - Volleyball	0.00	0.00	667.69	667.69	0.00
2980 - Wrestling	0.00	0.00	983.69	983.69	0.00
4030 - Band	0.00	25.00	0.00	0.00	25.00
4080 - Choir	0.00	31.00	-31.00	0.00	0.00
4140 - Drama	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	0.00	45.00	-10.00	0.00	35.00
4601 - Pacific Islander Club	0.00	0.00	0.00	0.00	0.00
4691 - Dance Club	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	17,294.40	27,983.95	0.00	24,922.80	20,355.55