

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/20/2026
09/01/2025 through 08/31/2026

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
30 - Illahee MS						
	1010 - Activities Promotion	8,114.98	17,369.00	-7,846.92	15,515.86	2,121.20
	1030 - Activity Cards	4,350.00	2,265.00	0.00	0.00	6,615.00
	1040 - Annual/Yearbook	6,536.30	6,955.00	0.00	10,579.83	2,911.47
	1100 - Concessions	0.00	1,850.05	0.00	626.76	1,223.29
	1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
	1120 - Interest	1,718.11	1,483.28	150.00	0.00	3,351.39
	1130 - Operation	0.00	90.00	0.00	0.00	90.00
	1140 - Soft Drinks	0.00	286.98	0.00	0.00	286.98
	1200 - Awards	0.00	0.00	0.00	0.00	0.00
	1800 - Student Council	0.00	0.00	0.00	150.00	-150.00
	1810 - Student Store	0.00	6,942.23	0.00	2,943.52	3,998.71
	1870 - Vending	0.00	1,138.73	0.00	0.00	1,138.73
	1880 - Web Program	0.00	0.00	0.00	0.00	0.00
	2030 - Athletics-Combined	95.00	10,000.00	0.00	0.00	10,095.00
	2100 - Baseball	0.00	855.00	753.89	1,578.88	30.01
	2120 - Basketball-Boys	85.00	170.00	382.46	793.77	-156.31
	2140 - Basketball-Girls	0.00	475.00	574.75	989.75	60.00
	2230 - Cross Country-Combined	202.06	0.00	572.21	909.77	-135.50
	2240 - Cross Country-Girls	60.00	405.00	-465.00	0.00	0.00
	2260 - First Aid	0.00	0.00	0.00	0.00	0.00
	2280 - Football	0.00	685.00	512.23	1,193.23	4.00
	2310 - Gymnastics	708.18	1,130.00	4,479.19	6,317.37	0.00
	2530 - Soccer-Coed	0.00	163.00	0.00	0.00	163.00
	2560 - Softball	180.52	1,200.00	0.00	1,326.87	53.65
	2930 - Track-Combined	949.58	905.00	72.96	1,902.54	25.00
	2950 - Volleyball	902.88	1,595.00	0.00	671.43	1,826.45
	2980 - Wrestling	50.00	660.00	814.23	1,474.23	50.00
	3780 - 8th Grade-1	0.00	0.00	0.00	0.00	0.00
	4002 - Comic Creator's Club	0.00	0.00	0.00	0.00	0.00
	4030 - Band	0.00	1,204.00	0.00	1,212.46	-8.46
	4080 - Choir	0.00	0.00	0.00	0.00	0.00
	4140 - Drama	0.00	0.00	0.00	0.00	0.00
	4151 - Gamers Club	0.00	0.00	0.00	0.00	0.00
	4470 - Orchestra	117.63	1,405.00	0.00	1,336.11	186.52
Illahae MS TOTALS		29,070.24	59,232.27	0.00	49,522.38	38,780.13

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