

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
33 - SACAJAWEA MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	8,038.15	38,630.44	-14,642.01	23,947.23	8,079.35
9103 - ACTIVITY CARDS	2,289.00	5,415.00	-6,030.00	0.00	1,674.00
9104 - ANNUAL/YEARBOOK	6,343.09	7,555.00	0.00	7,991.48	5,906.61
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	855.31	689.50	-855.31	0.00	689.50
9114 - SOFT DRINKS	181.49	257.28	-263.00	0.00	175.77
9120 - AWARDS	442.63	0.00	2,668.92	929.71	2,181.84
9180 - STUDENT COUNCIL	1,323.71	0.00	0.00	160.00	1,163.71
9181 - STUDENT STORE	2,085.09	0.00	-2,248.79	-163.70	0.00
9187 - VENDING	1,119.29	1,006.07	-1,263.00	0.00	862.36
9188 - WEB PROGRAM	3,521.02	3,015.70	0.00	2,251.34	4,285.38
9203 - ATHLETICS-COMBINED	1,435.50	0.00	8,050.00	7,599.64	1,885.86
9210 - BASEBALL	228.10	396.00	701.71	1,325.81	0.00
9212 - BASKETBALL-BOYS	0.00	215.50	1,087.12	1,302.62	0.00
9214 - BASKETBALL-GIRLS	0.00	158.00	43.60	201.60	0.00
9224 - CROSS COUNTRY-GIRLS	74.60	86.00	-70.76	89.84	0.00
9226 - FIRST AID	162.92	0.00	1,200.00	0.00	1,362.92
9228 - FOOTBALL	1,158.81	65.00	10,950.00	11,025.73	1,148.08
9231 - GYMNASTICS	123.89	160.00	1,013.42	1,297.31	0.00
9243 - INTRAMURALS-COMBINED	249.05	14.00	36.00	61.75	237.30
9256 - SOFTBALL	0.00	0.00	592.60	592.60	0.00
9259 - SUPERVISION	1,038.28	0.00	0.00	790.88	247.40
9293 - TRACK-COMBINED	148.57	364.40	639.55	1,152.52	0.00
9295 - VOLLEYBALL	15.90	126.00	570.23	712.13	0.00
9298 - WRESTLING	843.67	0.00	283.52	705.18	422.01
9376 - 6TH GRADE-1	9.66	1.00	0.00	0.00	10.66
9377 - 7TH GRADE-1	967.39	0.00	-967.39	0.00	0.00
9378 - 8TH GRADE-1	577.89	12.00	419.68	1,009.57	0.00
9402 - ART	100.00	0.00	0.00	25.00	75.00
9403 - BAND	3,217.65	1,364.00	0.00	2,098.18	2,483.47
9408 - CHOIR	1,643.50	1,652.00	1,808.16	2,096.73	3,006.93
9415 - DRILL TEAM	0.00	0.00	0.00	0.00	0.00
9431 - HONOR SOCIETY	37.11	1,284.55	650.00	1,950.91	20.75
9440 - LEADERSHIP CONFERENCE	0.00	0.00	1,705.00	1,350.00	355.00
9444 - MATHEMATICS	618.17	0.00	0.00	379.00	239.17
9446 - NEWSPAPER	584.00	0.00	-584.00	0.00	0.00
9447 - ORCHESTRA	3,335.86	870.00	310.00	2,488.70	2,027.16
9453 - PHOTOGRAPHY	186.95	0.00	500.00	587.58	99.37
9460 - SCIENCE CLUB	479.00	0.00	0.00	0.00	479.00
9477 - SOCCER CLUB-COMBINED	233.80	0.00	100.00	0.00	333.80
9484 - JAZZ BAND	2,731.53	348.18	170.00	475.00	2,774.71
9485 - ROCKET CLUB	114.09	698.16	0.00	792.75	19.50
9488 - AVID	1,918.52	0.00	0.00	412.01	1,506.51
9534 - ENVIRONMENTAL LEADERSHIP	174.84	0.00	0.00	0.00	174.84
9548 - MARKETING CLUB	8,593.73	23,984.44	-6,925.25	15,002.83	10,650.09
9560 - PACIFIC ISLANDER CLUB	98.75	0.00	100.00	88.02	110.73
9586 - WE CLUB	0.00	0.00	250.00	131.50	118.50
9620 - CHARITABLE CONTRIBUTION	0.00	3,481.17	0.00	3,481.17	0.00
SACAJAWEA MIDDLE SCHOOL TOTALS	62,300.51	91,849.39	-0.00	94,342.62	59,807.28