

Federal Way Public Schools
ASB Fund Balances
09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
33 - Sacajawea MS					
1010 - Activities Promotion	10,373.85	5,945.75	-244.76	18,290.46	-2,215.62
1030 - Activity Cards	3,900.00	0.00	0.00	0.00	3,900.00
1040 - Annual/Yearbook	1,652.01	5,260.00	3,159.76	4,392.98	5,678.79
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	1,577.58	209.86	0.00	0.00	1,787.44
1140 - Soft Drinks	211.44	120.56	0.00	0.00	332.00
1200 - Awards	0.00	0.00	0.00	0.00	0.00
1800 - Student Council	321.00	0.00	0.00	0.00	321.00
1870 - Vending	441.67	0.00	0.00	0.00	441.67
1880 - Web Program	555.87	1,365.00	0.00	0.00	1,920.87
2030 - Athletics-Combined	1,526.96	0.00	0.00	250.00	1,276.96
2100 - Baseball	-493.21	889.00	0.00	0.00	395.79
2120 - Basketball-Boys	0.00	370.00	-370.00	0.00	0.00
2130 - Basketball-Boys C	290.00	0.00	0.00	0.00	290.00
2140 - Basketball-Girls	0.00	440.00	-660.00	0.00	-220.00
2240 - Cross Country-Girls	232.00	0.00	0.00	0.00	232.00
2260 - First Aid	0.00	0.00	0.00	0.00	0.00
2280 - Football	-1,815.21	0.00	0.00	0.00	-1,815.21
2310 - Gymnastics	0.00	1,355.00	-1,355.00	165.88	-165.88
2530 - Soccer-Coed	200.00	0.00	0.00	0.00	200.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2590 - Supervision	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	166.20	1,646.37	0.00	0.00	1,812.57
2950 - Volleyball	-3,013.21	1,083.00	0.00	0.00	-1,930.21
2980 - Wrestling	0.00	495.00	-530.00	497.54	-532.54
3760 - 6th Grade-1	72.00	0.00	0.00	0.00	72.00
3780 - 8th Grade-1	0.00	0.00	0.00	1,592.06	-1,592.06
4005 - Invalid Index	0.00	0.00	0.00	0.00	0.00
4030 - Band	4,380.75	20.00	0.00	0.00	4,400.75
4080 - Choir	2,906.30	54.00	0.00	0.00	2,960.30
4110 - Debate	0.00	0.00	0.00	0.00	0.00
4310 - Honor Society	1,466.22	0.00	0.00	151.88	1,314.34
4355 - Invalid Index	0.00	0.00	0.00	0.00	0.00
4400 - Leadership Conference	0.00	0.00	0.00	0.00	0.00
4440 - Mathematics	0.00	0.00	0.00	0.00	0.00
4470 - Orchestra	478.46	0.00	0.00	0.00	478.46
4481 - Marketing Club	10,930.92	2,720.00	0.00	8,020.10	5,630.82
4530 - Photography	0.00	0.00	0.00	0.00	0.00
4600 - Science Club	0.00	0.00	0.00	0.00	0.00
4800 - Book Club	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Sacajawea MS TOTALS	41,361.60	21,973.54	0.00	33,360.90	29,974.24