

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
33 - SACAJAWEA MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	8,079.35	30,321.69	-21,426.67	13,402.96	3,571.41
9103 - ACTIVITY CARDS	1,674.00	6,165.00	-5,109.00	0.00	2,730.00
9104 - ANNUAL/YEARBOOK	5,906.61	8,410.00	0.00	8,235.00	6,081.61
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	689.50	1,021.78	-689.00	0.00	1,022.28
9114 - SOFT DRINKS	175.77	744.22	-328.00	0.00	591.99
9120 - AWARDS	2,181.84	0.00	1,200.00	728.60	2,653.24
9180 - STUDENT COUNCIL	1,163.71	0.00	460.00	160.00	1,463.71
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	862.36	816.21	-1,101.00	0.00	577.57
9188 - WEB PROGRAM	4,285.38	737.00	0.00	1,479.45	3,542.93
9203 - ATHLETICS-COMBINED	1,885.86	297.40	8,675.00	8,190.95	2,667.31
9210 - BASEBALL	0.00	501.74	996.45	1,498.19	0.00
9212 - BASKETBALL-BOYS	0.00	70.00	3,399.35	3,444.35	25.00
9214 - BASKETBALL-GIRLS	0.00	176.00	3,396.35	3,565.49	6.86
9224 - CROSS COUNTRY-GIRLS	0.00	78.00	36.89	114.89	0.00
9226 - FIRST AID	1,362.92	0.00	100.00	507.99	954.93
9228 - FOOTBALL	1,148.08	0.00	1,641.94	2,790.02	0.00
9231 - GYMNASTICS	0.00	166.00	174.15	340.15	0.00
9243 - INTRAMURALS-COMBINED	237.30	0.00	500.00	19.55	717.75
9256 - SOFTBALL	0.00	75.00	105.55	180.55	0.00
9259 - SUPERVISION	247.40	0.00	750.00	894.46	102.94
9293 - TRACK-COMBINED	0.00	334.56	750.00	799.24	285.32
9295 - VOLLEYBALL	0.00	87.00	775.00	730.90	131.10
9298 - WRESTLING	422.01	45.00	416.86	863.87	20.00
9376 - 6TH GRADE-1	10.66	52.00	-10.66	0.00	52.00
9377 - 7TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9378 - 8TH GRADE-1	0.00	0.00	1,200.00	817.32	382.68
9402 - ART	75.00	0.00	0.00	0.00	75.00
9403 - BAND	2,483.47	929.00	351.17	1,933.46	1,830.18
9408 - CHOIR	3,006.93	988.00	1,700.00	2,124.14	3,570.79
9415 - DRILL TEAM	0.00	0.00	0.00	0.00	0.00
9431 - HONOR SOCIETY	20.75	1,188.65	700.00	1,801.02	108.38
9440 - LEADERSHIP CONFERENCE	355.00	0.00	1,700.00	1,380.00	675.00
9444 - MATHEMATICS	239.17	0.00	219.00	219.00	239.17
9447 - ORCHESTRA	2,027.16	660.00	786.70	2,659.90	813.96
9453 - PHOTOGRAPHY	99.37	0.00	0.00	0.00	99.37
9460 - SCIENCE CLUB	479.00	0.00	0.00	0.00	479.00
9477 - SOCCER CLUB-COMBINED	333.80	0.00	0.00	0.00	333.80
9484 - JAZZ BAND	2,774.71	0.00	200.00	1,588.55	1,386.16
9485 - ROCKET CLUB	19.50	1,031.78	0.00	867.37	183.91
9488 - AVID	1,506.51	0.00	200.00	599.42	1,107.09
9534 - ENVIRONMENTAL LEADERSHIP	174.84	0.00	200.00	0.00	374.84
9548 - MARKETING CLUB	10,650.09	22,318.87	-2,420.08	15,531.31	15,017.57
9560 - PACIFIC ISLANDER CLUB	110.73	0.00	200.00	0.00	310.73
9586 - WE CLUB	118.50	0.00	250.00	116.65	251.85
9620 - CHARITABLE CONTRIBUTION	0.00	787.23	0.00	787.23	0.00
SACAJAWEA MIDDLE SCHOOL TOTALS	59,807.28	78,002.13	-0.00	78,371.98	59,437.43