

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
33 - Sacajawea MS					
9101 - Activities Promotion	3,571.41	13,814.00	24,204.64	9,293.62	32,296.43
9103 - Activity Cards	2,730.00	4,884.04	-7,614.04	0.00	0.00
9104 - Annual/Yearbook	6,081.61	6,172.00	-5,245.17	7,008.44	0.00
9111 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
9112 - Interest	1,022.28	1,409.62	-2,431.90	0.00	0.00
9114 - Soft Drinks	591.99	729.68	-1,321.67	0.00	0.00
9120 - Awards	2,653.24	0.00	-2,653.24	0.00	0.00
9180 - Student Council	1,463.71	0.00	-1,463.71	0.00	0.00
9187 - Vending	577.57	869.90	-1,447.47	0.00	0.00
9188 - Web Program	3,542.93	1,680.50	-3,727.13	1,496.30	0.00
9203 - Athletics-Combined	2,667.31	0.00	0.00	1,140.35	1,526.96
9204 - Athletics-Girls	0.00	0.00	1,050.00	1,050.00	0.00
9210 - Baseball	0.00	106.00	1,616.15	1,722.15	0.00
9212 - Basketball-Boys	25.00	343.00	702.30	1,070.30	0.00
9213 - Basketball, Boys C	0.00	327.00	-327.00	0.00	0.00
9214 - Basketball-Girls	6.86	143.75	1,035.29	1,185.90	0.00
9224 - Cross Country-Girls	0.00	585.00	-463.16	121.84	0.00
9226 - First Aid	954.93	0.00	-954.93	0.00	0.00
9228 - Football	0.00	460.00	1,323.26	1,783.26	0.00
9231 - Gymnastics	0.00	405.00	105.01	510.01	0.00
9243 - Intramurals-Combined	717.75	26.50	-649.38	94.87	0.00
9253 - Soccer-Coed	0.00	577.00	-456.23	120.77	0.00
9256 - Softball	0.00	50.00	2,462.09	2,512.09	0.00
9259 - Supervision	102.94	0.00	-0.45	102.49	0.00
9292 - Track-Boys	0.00	32.00	-32.00	0.00	0.00
9293 - Track-Combined	285.32	740.95	-763.96	262.31	0.00
9295 - Volleyball	131.10	984.01	535.94	1,651.05	0.00
9298 - Wrestling	20.00	0.00	517.32	537.32	0.00
9376 - 6Th Grade-1	52.00	5.00	0.00	0.00	57.00
9377 - 7Th Grade-1	0.00	446.00	56.20	502.20	0.00
9378 - 8Th Grade-1	382.68	0.00	64.54	447.22	0.00
9402 - Art	75.00	0.00	-75.00	0.00	0.00
9403 - Band	1,830.18	20.00	0.00	1,194.08	656.10
9408 - Choir	3,570.79	85.69	0.00	931.49	2,724.99
9415 - Drill Team	0.00	0.00	0.00	0.00	0.00
9428 - Gymnastic Club	0.00	0.00	77.95	77.95	0.00
9431 - Honor Society	108.38	2,478.11	0.00	1,704.12	882.37
9440 - Leadership Conference	675.00	325.00	-1,000.00	0.00	0.00
9444 - Mathematics	239.17	0.00	-139.17	100.00	0.00
9447 - Orchestra	813.96	40.00	0.00	415.50	438.46
9453 - Photography	99.37	0.00	135.18	234.55	0.00
9460 - Science Club	479.00	100.00	-579.00	0.00	0.00
9477 - Soccer Club-Combined	333.80	0.00	-213.80	120.00	0.00
9484 - Jazz Band	1,386.16	20.00	-1,333.33	72.83	0.00
9485 - Rocket Club	183.91	0.00	-183.91	0.00	0.00
9488 - AVID	1,107.09	0.00	435.20	1,542.29	0.00
9534 - Environmental Leadership	374.84	0.00	-374.84	0.00	0.00
9548 - Marketing Club	15,017.57	11,965.00	0.00	12,189.61	14,792.96
9560 - Pacific Islander Club	310.73	0.00	-310.73	0.00	0.00
9586 - We Club	251.85	308.00	-559.85	0.00	0.00

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9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
9705 - DIY Club	0.00	145.50	0.00	145.50	0.00
Sacajawea MS TOTALS	<u>59,437.43</u>	<u>50,278.25</u>	<u>0.00</u>	<u>51,340.41</u>	<u>58,375.27</u>