

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|---------------------------------------|---------------------------|-------------------|-----------------------|-------------------|------------------------|
| 33 - SACAJAWEA MIDDLE SCHOOL | | | | | |
| 9101 - ACTIVITIES PROMOTION | 14,433.88 | 44,047.07 | -23,009.11 | 27,433.69 | 8,038.15 |
| 9103 - ACTIVITY CARDS | 2,280.00 | 5,664.00 | -5,655.00 | 0.00 | 2,289.00 |
| 9104 - ANNUAL/YEARBOOK | 3,832.95 | 7,355.00 | 0.00 | 4,844.86 | 6,343.09 |
| 9111 - IMPREST CHECKS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 9112 - INTEREST | 335.72 | 519.59 | 0.00 | 0.00 | 855.31 |
| 9114 - SOFT DRINKS | 77.43 | 104.06 | 0.00 | 0.00 | 181.49 |
| 9120 - AWARDS | 293.94 | 0.00 | 1,200.00 | 1,051.31 | 442.63 |
| 9180 - STUDENT COUNCIL | 139.03 | 5.00 | 1,660.00 | 480.32 | 1,323.71 |
| 9181 - STUDENT STORE | 1,093.05 | 1,262.31 | 24.49 | 294.76 | 2,085.09 |
| 9187 - VENDING | 1,141.79 | 1,617.50 | -1,640.00 | 0.00 | 1,119.29 |
| 9188 - WEB PROGRAM | 3,388.17 | 5,672.80 | -66.99 | 5,472.96 | 3,521.02 |
| 9203 - ATHLETICS-COMBINED | 1,183.90 | 0.00 | 8,050.00 | 7,798.40 | 1,435.50 |
| 9210 - BASEBALL | 21.00 | 600.00 | 772.00 | 1,164.90 | 228.10 |
| 9212 - BASKETBALL-BOYS | 115.76 | 187.00 | 316.07 | 618.83 | 0.00 |
| 9214 - BASKETBALL-GIRLS | 7.37 | 156.00 | 488.15 | 651.52 | 0.00 |
| 9224 - CROSS COUNTRY-GIRLS | 16.03 | 77.00 | 127.97 | 146.40 | 74.60 |
| 9226 - FIRST AID | 102.41 | 0.00 | 597.59 | 537.08 | 162.92 |
| 9228 - FOOTBALL | 19.61 | 1,933.44 | 690.39 | 1,484.63 | 1,158.81 |
| 9231 - GYMNASTICS | 41.24 | 0.00 | 400.00 | 317.35 | 123.89 |
| 9243 - INTRAMURALS-COMBINED | 104.30 | 24.75 | 120.00 | 0.00 | 249.05 |
| 9256 - SOFTBALL | 140.00 | 0.00 | 647.99 | 787.99 | 0.00 |
| 9259 - SUPERVISION | 163.52 | 0.00 | 1,700.00 | 825.24 | 1,038.28 |
| 9293 - TRACK-COMBINED | 415.82 | 311.73 | 13,565.79 | 14,144.77 | 148.57 |
| 9294 - TRACK-GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9295 - VOLLEYBALL | 71.79 | 153.00 | 1,566.13 | 1,775.02 | 15.90 |
| 9298 - WRESTLING | 1,255.86 | 0.00 | 215.93 | 628.12 | 843.67 |
| 9376 - 6TH GRADE-1 | 66.40 | 9.66 | -66.40 | 0.00 | 9.66 |
| 9377 - 7TH GRADE-1 | 3,687.20 | 1,980.45 | -1,420.80 | 3,279.46 | 967.39 |
| 9378 - 8TH GRADE-1 | 334.42 | 457.00 | 802.78 | 1,016.31 | 577.89 |
| 9402 - ART | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 9403 - BAND | 3,312.57 | 1,285.00 | 500.00 | 1,879.92 | 3,217.65 |
| 9408 - CHOIR | 87.68 | 1,298.00 | 1,908.00 | 1,650.18 | 1,643.50 |
| 9415 - DRILL TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9431 - HONOR SOCIETY | 94.51 | 845.00 | 645.00 | 1,547.40 | 37.11 |
| 9440 - LEADERSHIP CONFERENCE | 966.77 | 0.00 | 323.23 | 1,290.00 | 0.00 |
| 9444 - MATHEMATICS | 917.17 | 0.00 | 0.00 | 299.00 | 618.17 |
| 9446 - NEWSPAPER | 584.00 | 0.00 | 0.00 | 0.00 | 584.00 |
| 9447 - ORCHESTRA | 4,320.37 | 1,345.00 | 260.00 | 2,589.51 | 3,335.86 |
| 9453 - PHOTOGRAPHY | 1,011.90 | 27.00 | 0.00 | 851.95 | 186.95 |
| 9460 - SCIENCE CLUB | 479.00 | 0.00 | 0.00 | 0.00 | 479.00 |
| 9477 - SOCCER CLUB-COMBINED | 233.80 | 0.00 | 0.00 | 0.00 | 233.80 |
| 9484 - JAZZ BAND | 2,741.99 | 361.12 | 60.00 | 431.58 | 2,731.53 |
| 9485 - ROCKET CLUB | 395.40 | 815.27 | 0.00 | 1,096.58 | 114.09 |
| 9488 - AVID | 1,245.38 | 0.00 | 1,500.00 | 826.86 | 1,918.52 |
| 9534 - ENVIRONMENTAL LEADERSHIP | 269.50 | 0.00 | -24.49 | 70.17 | 174.84 |
| 9540 - RUNNING CLUB | 205.79 | 0.00 | -205.79 | 0.00 | 0.00 |
| 9548 - MARKETING CLUB | 9,528.32 | 24,620.65 | -6,152.93 | 19,402.31 | 8,593.73 |
| 9560 - PACIFIC ISLANDER CLUB | 214.40 | 0.00 | 0.00 | 115.65 | 98.75 |
| 9620 - CHARITABLE CONTRIBUTION | 0.00 | 2,837.21 | 0.00 | 2,837.21 | 0.00 |
| SACAJAWEA MIDDLE SCHOOL TOTALS | 66,371.14 | 105,571.61 | 0.00 | 109,642.24 | 62,300.51 |