

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
33 - Sacajawea MS					
1001 - ASB District Support	0.00	15,000.00	-10,271.70	0.00	4,728.30
1010 - Activities Promotion	-2,215.62	17,381.42	10,290.47	12,033.68	13,422.59
1030 - Activity Cards	3,900.00	0.00	0.00	0.00	3,900.00
1040 - Annual/Yearbook	5,678.79	6,385.00	0.00	4,117.24	7,946.55
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	1,787.44	697.98	0.00	0.00	2,485.42
1140 - Soft Drinks	332.00	79.10	0.00	0.00	411.10
1200 - Awards	0.00	0.00	431.23	576.42	-145.19
1800 - Student Council	321.00	0.00	15.13	346.58	-10.45
1870 - Vending	441.67	0.00	0.00	0.00	441.67
1880 - Web Program	1,920.87	3,262.82	0.00	2,185.63	2,998.06
2030 - Athletics-Combined	1,276.96	0.00	-1,141.96	135.00	0.00
2100 - Baseball	395.79	585.00	1,261.11	1,538.72	703.18
2120 - Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2130 - Basketball-Boys C	290.00	0.00	-290.00	0.00	0.00
2140 - Basketball-Girls	-220.00	285.00	-65.00	0.00	0.00
2240 - Cross Country-Girls	232.00	0.00	-232.00	0.00	0.00
2260 - First Aid	0.00	0.00	0.00	0.00	0.00
2280 - Football	-1,815.21	0.00	2,940.63	1,126.11	-0.69
2310 - Gymnastics	-165.88	0.00	310.58	2,250.28	-2,105.58
2430 - Intramurals-Combined	0.00	0.00	30.76	30.76	0.00
2530 - Soccer-Coed	200.00	0.00	500.03	700.03	0.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2930 - Track-Combined	1,812.57	35.00	0.00	5,261.56	-3,413.99
2950 - Volleyball	-1,930.21	655.00	1,930.21	1,603.65	-948.65
2980 - Wrestling	-532.54	0.00	784.96	252.42	0.00
3760 - 6th Grade-1	72.00	0.00	-72.00	72.00	-72.00
3780 - 8th Grade-1	-1,592.06	0.00	1,592.06	738.33	-738.33
4005 - Invalid Index	0.00	0.00	0.00	0.00	0.00
4030 - Band	4,400.75	0.00	-4,400.75	0.00	0.00
4080 - Choir	2,960.30	0.00	-2,960.30	0.00	0.00
4310 - Honor Society	1,314.34	319.00	0.00	1,142.75	490.59
4400 - Leadership Conference	0.00	15.00	-15.00	0.00	0.00
4470 - Orchestra	478.46	0.00	-638.46	-160.00	0.00
4481 - Marketing Club	5,630.82	4,924.00	0.00	622.29	9,932.53
4530 - Photography	0.00	0.00	0.00	150.00	-150.00
4600 - Science 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	29,974.24	49,624.32	-0.00	34,723.45	44,875.11

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).