

**Federal Way Public Schools**  
**ASB Fund Balances**  
 09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>33 - Sacajawea MS</b>					
1001 - ASB District Support	0.00	15,000.00	-15,000.00	0.00	0.00
1010 - Activities Promotion	-2,215.62	17,481.42	20,963.08	12,033.68	24,195.20
1030 - Activity Cards	3,900.00	0.00	-3,900.00	0.00	0.00
1040 - Annual/Yearbook	5,678.79	6,385.00	-7,372.14	4,666.65	25.00
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	1,787.44	799.83	0.00	0.00	2,587.27
1140 - Soft Drinks	332.00	79.10	-411.10	0.00	0.00
1200 - Awards	0.00	0.00	2,331.04	2,271.75	59.29
1800 - Student Council	321.00	0.00	25.58	346.58	0.00
1870 - Vending	441.67	0.00	-441.67	0.00	0.00
1880 - Web Program	1,920.87	3,292.82	-2,812.26	2,401.43	0.00
2030 - Athletics-Combined	1,276.96	0.00	-1,141.96	135.00	0.00
2100 - Baseball	395.79	585.00	1,249.91	2,230.70	0.00
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	2,941.32	1,126.11	0.00
2310 - Gymnastics	-165.88	0.00	2,483.28	2,250.28	67.12
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	3,413.99	5,261.56	0.00
2950 - Volleyball	-1,930.21	655.00	2,966.89	1,691.68	0.00
2980 - Wrestling	-532.54	0.00	784.96	252.42	0.00
3760 - 6th Grade-1	72.00	0.00	0.00	72.00	0.00
3780 - 8th Grade-1	-1,592.06	0.00	2,330.39	738.33	0.00
4005 - Dungeons & Dragons	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	-490.59	1,142.75	0.00
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	4,989.00	0.00	622.29	9,997.53
4530 - Photography	0.00	0.00	150.00	150.00	0.00
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
<b>Sacajawea MS TOTALS</b>	<b>29,974.24</b>	<b>49,921.17</b>	<b>0.00</b>	<b>37,964.00</b>	<b>41,931.41</b>