

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|--------------------------------|---------------------------|------------------|-----------------------|------------------|------------------------|
| 33 - Sacajawea MS | | | | | |
| 1010 - Activities Promotion | 24,195.20 | 28,426.42 | -24,164.89 | 15,176.54 | 13,280.19 |
| 1030 - Activity Cards | 0.00 | 1,046.00 | -995.00 | 0.00 | 51.00 |
| 1040 - Annual/Yearbook | 25.00 | 7,360.00 | 1,596.29 | 6,473.61 | 2,507.68 |
| 1110 - Imprest Checks | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1120 - Interest | 2,587.27 | 1,670.04 | -769.57 | 0.00 | 3,487.74 |
| 1140 - Soft Drinks | 0.00 | 42.01 | -42.01 | 0.00 | 0.00 |
| 1200 - Awards | 59.29 | 0.00 | 6,194.08 | 1,309.64 | 4,943.73 |
| 1800 - Student Council | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1880 - Web Program | 0.00 | 130.50 | 1,261.86 | 678.35 | 714.01 |
| 2030 - Athletics-Combined | 0.00 | 0.00 | 404.21 | 404.21 | 0.00 |
| 2100 - Baseball | 0.00 | 421.00 | 979.94 | 1,400.94 | 0.00 |
| 2120 - Basketball-Boys | 0.00 | 169.00 | 645.33 | 741.67 | 72.66 |
| 2140 - Basketball-Girls | 0.00 | 345.99 | 438.36 | 784.35 | 0.00 |
| 2230 - Cross Country-Combined | 0.00 | 97.00 | 2,026.43 | 2,123.43 | 0.00 |
| 2240 - Cross Country-Girls | 0.00 | 0.00 | 31.84 | 31.84 | 0.00 |
| 2260 - First Aid | 0.00 | 0.00 | 612.12 | 612.12 | 0.00 |
| 2280 - Football | 0.00 | 1,109.37 | 1,003.36 | 2,112.73 | 0.00 |
| 2310 - Gymnastics | 67.12 | 18.00 | 186.88 | 272.00 | 0.00 |
| 2430 - Intramurals-Combined | 0.00 | 0.00 | 449.70 | 449.70 | 0.00 |
| 2530 - Soccer-Coed | 0.00 | 0.00 | 601.30 | 601.30 | 0.00 |
| 2560 - Softball | 0.00 | 10.00 | 223.74 | 233.74 | 0.00 |
| 2930 - Track-Combined | 0.00 | 70.00 | 2,359.03 | 2,429.03 | 0.00 |
| 2950 - Volleyball | 0.00 | 435.00 | 284.86 | 719.86 | 0.00 |
| 2980 - Wrestling | 0.00 | 0.00 | 853.41 | 853.41 | 0.00 |
| 3780 - 8th Grade-1 | 0.00 | 0.00 | 1,200.00 | 803.86 | 396.14 |
| 4005 - Dungeons & Dragons | 0.00 | 0.00 | 92.92 | 92.92 | 0.00 |
| 4030 - Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 - Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 - Honor Society | 0.00 | 306.00 | 0.00 | 308.00 | -2.00 |
| 4400 - Leadership Conference | 0.00 | 0.00 | 3,238.10 | 3,477.05 | -238.95 |
| 4470 - Orchestra | 0.00 | 70.00 | -70.00 | 0.00 | 0.00 |
| 4481 - Marketing Club | 9,997.53 | 11,579.13 | 1,257.71 | 9,491.50 | 13,342.87 |
| 4530 - Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4880 - AVID | 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 | 41,931.41 | 53,305.46 | 0.00 | 51,681.80 | 43,555.07 |