

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - Totem MS					
1010 - Activities Promotion	1,635.58	9,561.20	-3,665.22	5,663.55	1,868.01
1030 - Activity Cards	3,735.66	3,775.00	-6,000.00	15.00	1,495.66
1040 - Annual/Yearbook	1,045.21	2,220.00	1,372.79	3,414.96	1,223.04
1100 - Concessions	657.56	602.73	0.00	178.09	1,082.20
1110 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
1120 - Interest	387.96	355.83	0.00	0.00	743.79
1140 - Soft Drinks	484.46	304.04	0.00	0.00	788.50
1250 - Book Fair	0.00	561.12	0.00	547.32	13.80
1810 - Student Store	2.50	97.50	0.00	0.00	100.00
1870 - Vending	493.28	377.72	0.00	0.00	871.00
2030 - Athletics-Combined	0.00	0.00	0.00	0.00	0.00
2100 - Baseball	64.25	0.00	2,632.31	2,696.56	0.00
2120 - Basketball-Boys	0.00	0.00	1,321.00	1,073.70	247.30
2140 - Basketball-Girls	0.00	130.00	1,321.00	1,058.29	392.71
2240 - Cross Country-Girls	0.00	35.80	43.41	79.21	0.00
2280 - Football	0.00	118.00	143.97	261.97	0.00
2310 - Gymnastics	0.00	20.00	0.00	0.00	20.00
2530 - Soccer-Coed	0.00	2.00	0.00	0.00	2.00
2560 - Softball	0.00	0.00	0.00	0.00	0.00
2590 - Supervision	0.00	0.00	641.14	641.14	0.00
2930 - Track-Combined	-53.33	55.00	0.00	0.00	1.67
2950 - Volleyball	0.00	0.00	0.00	0.00	0.00
2980 - Wrestling	0.00	118.00	343.00	148.88	312.12
3780 - 8th Grade-1	0.00	0.00	0.00	0.00	0.00
4003 - Salmon Stewards Club	0.00	0.00	50.00	50.00	0.00
4030 - Band	23.00	0.00	0.00	0.00	23.00
4060 - Cheerleaders	818.93	0.00	-162.00	276.81	380.12
4080 - Choir	180.90	0.00	0.00	0.00	180.90
4120 - Deca	190.19	0.00	0.00	0.00	190.19
4140 - Drama	161.51	0.00	0.00	0.00	161.51
4400 - Leadership Conference	0.00	0.00	1,796.60	1,796.60	0.00
4481 - Marketing Club	1,719.98	2,777.00	162.00	2,471.12	2,187.86
4761 - Flag Football	0.00	0.00	0.00	0.00	0.00
4830 - GSA	0.00	478.00	0.00	225.88	252.12
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Totem MS TOTALS	16,547.64	21,588.94	-0.00	20,599.08	17,537.50