

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - Totem MS					
9101 - Activities Promotion	0.00	7,512.03	-3,269.65	2,606.80	1,635.58
9103 - Activity Cards	15.00	4,280.00	-559.34	0.00	3,735.66
9104 - Annual/Yearbook	660.48	5,065.00	0.00	4,680.27	1,045.21
9110 - Concessions	0.00	987.41	0.00	329.85	657.56
9111 - Imprest Checks	5,000.00	0.00	0.00	0.00	5,000.00
9112 - Interest	80.33	307.63	0.00	0.00	387.96
9114 - Soft Drinks	7.84	476.62	0.00	0.00	484.46
9181 - Student Store	0.00	92.59	255.61	345.70	2.50
9187 - Vending	0.00	493.28	0.00	0.00	493.28
9203 - Athletics-Combined	0.00	0.00	788.45	788.45	0.00
9210 - Baseball	0.00	304.00	0.00	239.75	64.25
9212 - Basketball-Boys	0.00	98.00	-7.95	90.05	0.00
9214 - Basketball-Girls	0.00	0.00	132.65	132.65	0.00
9224 - Cross Country-Girls	0.00	0.00	34.93	34.93	0.00
9228 - Football	0.00	280.97	263.51	544.48	0.00
9231 - Gymnastics	0.00	122.00	96.78	218.78	0.00
9253 - Soccer-Coed	0.00	71.00	3.85	74.85	0.00
9256 - Softball	0.00	0.00	105.15	105.15	0.00
9293 - Track-Combined	121.54	60.00	-121.54	113.33	-53.33
9295 - Volleyball	0.00	75.00	0.85	75.85	0.00
9298 - Wrestling	0.00	75.00	171.08	246.08	0.00
9378 - 8Th Grade-1	58.00	740.00	2,228.29	3,026.29	0.00
9403 - Band	0.00	23.00	0.00	0.00	23.00
9406 - Cheerleaders	301.19	1,254.97	0.00	737.23	818.93
9408 - Choir	180.90	0.00	0.00	0.00	180.90
9412 - Deca	0.00	142.60	47.59	0.00	190.19
9414 - Drama	0.00	161.51	0.00	0.00	161.51
9444 - Mathematics	20.00	0.00	-20.00	0.00	0.00
9460 - Science Club	0.00	0.00	0.00	0.00	0.00
9498 - Builders Club	0.00	0.00	0.00	0.00	0.00
9538 - Mural Club	150.26	0.00	-150.26	0.00	0.00
9548 - Marketing Club	0.00	3,620.00	0.00	1,900.02	1,719.98
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Totem MS TOTALS	6,595.54	26,242.61	0.00	16,290.51	16,547.64