

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - TOTEM MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	11,481.13	19,102.71	-1,913.72	25,434.02	3,236.10
9102 - ACTIVITY BUS	0.00	0.00	254.04	254.04	0.00
9103 - ACTIVITY CARDS	4,266.00	4,035.00	-8,121.00	0.00	180.00
9104 - ANNUAL/YEARBOOK	2,611.92	5,520.00	0.00	2,268.02	5,863.90
9110 - CONCESSIONS	0.00	0.00	977.74	977.74	0.00
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	198.15	172.62	0.00	0.00	370.77
9114 - SOFT DRINKS	117.69	34.06	0.00	0.00	151.75
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	677.60	833.06	0.00	0.00	1,510.66
9203 - ATHLETICS-COMBINED	-1,772.09	0.00	5,325.54	4,461.00	-907.55
9204 - ATHLETICS-GIRLS	0.00	0.00	1,020.00	1,020.00	0.00
9210 - BASEBALL	-207.64	380.00	207.64	431.33	-51.33
9212 - BASKETBALL-BOYS	-720.38	0.00	720.38	153.00	-153.00
9214 - BASKETBALL-GIRLS	632.04	0.00	0.00	543.74	88.30
9223 - CROSS COUNRTY-COMBINED	0.00	0.00	185.32	185.32	0.00
9224 - CROSS COUNTRY-GIRLS	56.20	0.00	0.00	0.00	56.20
9228 - FOOTBALL	-187.03	0.00	465.74	278.71	0.00
9231 - GYMNASTICS	358.78	0.00	0.00	1,061.34	-702.56
9256 - SOFTBALL	-225.29	0.00	736.66	511.37	0.00
9293 - TRACK-COMBINED	538.62	18.00	0.00	352.07	204.55
9295 - VOLLEYBALL	460.95	389.00	326.05	1,251.90	-75.90
9298 - WRESTLING	424.09	0.00	464.08	999.76	-111.59
9378 - 8TH GRADE-1	-3,263.07	5,485.00	0.00	7,505.96	-5,284.03
9403 - BAND	218.00	0.00	-218.00	0.00	0.00
9408 - CHOIR	-135.52	0.00	135.52	0.00	0.00
9444 - MATHEMATICS	218.95	40.00	-253.95	0.00	5.00
9447 - ORCHESTRA	450.00	0.00	-450.00	0.00	0.00
9460 - SCIENCE CLUB	-76.00	0.00	76.00	0.00	0.00
9483 - GSA	-61.96	0.00	61.96	0.00	0.00
9498 - BUILDERS CLUB	0.00	0.00	0.00	0.00	0.00
9538 - MURAL CLUB	150.26	0.00	0.00	0.00	150.26
9620 - CHARITABLE CONTRIBUTION	0.00	975.90	0.00	975.90	0.00
TOTEM MIDDLE SCHOOL TOTALS	21,211.40	36,985.35	0.00	48,665.22	9,531.53