

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - TOTEM MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	3,236.10	21,106.99	-8,871.16	15,471.93	0.00
9103 - ACTIVITY CARDS	180.00	3,030.00	-3,195.00	0.00	15.00
9104 - ANNUAL/YEARBOOK	5,863.90	5,510.00	-4,870.35	5,843.07	660.48
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	370.77	208.42	-498.86	0.00	80.33
9114 - SOFT DRINKS	151.75	132.08	-275.99	0.00	7.84
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	1,510.66	28.87	-1,539.53	0.00	0.00
9203 - ATHLETICS-COMBINED	-907.55	0.00	3,167.38	2,259.83	0.00
9204 - ATHLETICS-GIRLS	0.00	0.00	0.00	0.00	0.00
9210 - BASEBALL	-51.33	765.00	487.90	1,201.57	0.00
9212 - BASKETBALL-BOYS	-153.00	0.00	1,297.01	1,144.01	0.00
9214 - BASKETBALL-GIRLS	88.30	0.00	1,346.71	1,435.01	0.00
9224 - CROSS COUNTRY-GIRLS	56.20	0.00	62.51	118.71	0.00
9228 - FOOTBALL	0.00	400.00	1,241.97	1,641.97	0.00
9231 - GYMNASTICS	-702.56	771.00	1,375.46	1,443.90	0.00
9256 - SOFTBALL	0.00	0.00	500.57	500.57	0.00
9293 - TRACK-COMBINED	204.55	880.00	2,258.47	3,221.48	121.54
9295 - VOLLEYBALL	-75.90	0.00	1,199.67	1,123.77	0.00
9298 - WRESTLING	-111.59	0.00	1,267.21	1,155.62	0.00
9378 - 8TH GRADE-1	-5,284.03	1,470.00	4,716.03	844.00	58.00
9406 - CHEERLEADERS	0.00	443.00	0.00	141.81	301.19
9408 - CHOIR	0.00	1,649.30	0.00	1,468.40	180.90
9444 - MATHEMATICS	5.00	15.00	0.00	0.00	20.00
9460 - SCIENCE CLUB	0.00	0.00	330.00	330.00	0.00
9483 - GSA	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	0.00	0.00	150.26
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
TOTEM MIDDLE SCHOOL TOTALS	9,531.53	36,409.66	-0.00	39,345.65	6,595.54