

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
35 - TOTEM MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	385.11	35,816.35	0.00	24,720.33	11,481.13
9103 - ACTIVITY CARDS	0.00	4,266.00	0.00	0.00	4,266.00
9104 - ANNUAL/YEARBOOK	0.00	6,040.00	0.00	3,428.08	2,611.92
9111 - IMPREST CHECKS	5,000.00	0.00	0.00	0.00	5,000.00
9112 - INTEREST	0.00	198.15	0.00	0.00	198.15
9114 - SOFT DRINKS	0.00	117.69	0.00	0.00	117.69
9181 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	0.00	677.60	0.00	0.00	677.60
9203 - ATHLETICS-COMBINED	2,432.52	0.00	0.00	4,204.61	-1,772.09
9210 - BASEBALL	370.10	505.00	0.00	1,082.74	-207.64
9212 - BASKETBALL-BOYS	535.49	0.00	0.00	1,255.87	-720.38
9214 - BASKETBALL-GIRLS	780.25	0.00	0.00	148.21	632.04
9224 - CROSS COUNTRY-GIRLS	126.80	70.00	0.00	140.60	56.20
9228 - FOOTBALL	0.00	0.00	0.00	187.03	-187.03
9231 - GYMNASTICS	719.43	35.00	0.00	395.65	358.78
9256 - SOFTBALL	51.40	0.00	0.00	276.69	-225.29
9293 - TRACK-COMBINED	565.56	95.00	0.00	121.94	538.62
9295 - VOLLEYBALL	460.95	0.00	0.00	0.00	460.95
9298 - WRESTLING	386.09	38.00	0.00	0.00	424.09
9376 - 6TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9377 - 7TH GRADE-1	0.00	0.00	0.00	0.00	0.00
9378 - 8TH GRADE-1	62.09	4,720.00	0.00	8,045.16	-3,263.07
9403 - BAND	300.00	68.00	0.00	150.00	218.00
9408 - CHOIR	250.00	0.00	0.00	385.52	-135.52
9444 - MATHEMATICS	233.95	35.00	0.00	50.00	218.95
9447 - ORCHESTRA	450.00	0.00	0.00	0.00	450.00
9460 - SCIENCE CLUB	0.00	0.00	0.00	76.00	-76.00
9483 - GSA	0.00	0.00	0.00	61.96	-61.96
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	2,338.17	0.00	2,338.17	0.00
TOTEM MIDDLE SCHOOL TOTALS	13,260.00	55,019.96	0.00	47,068.56	21,211.40