

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
32 - LAKOTA MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	21,786.82	25,701.82	3,141.92	18,223.15	32,407.41
9103 - ACTIVITY CARDS	0.00	8,145.00	-8,097.06	0.00	47.94
9104 - ANNUAL/YEARBOOK	1,104.46	7,741.00	0.00	7,049.43	1,796.03
9111 - IMPREST CHECKS	3,000.00	0.00	0.00	0.00	3,000.00
9112 - INTEREST	133.68	1,115.69	-1,249.37	0.00	0.00
9114 - SOFT DRINKS	0.00	29.13	0.00	0.00	29.13
9120 - AWARDS	1,500.00	0.00	0.00	1,028.59	471.41
9169 - PIZZA	1,464.00	0.00	355.35	1,819.35	0.00
9175 - SCHOOL PICTURES	0.00	0.00	0.00	0.00	0.00
9187 - VENDING	0.00	313.09	0.00	0.00	313.09
9202 - ATHLETICS-BOYS	500.00	0.00	0.00	0.00	500.00
9210 - BASEBALL	2,748.14	605.00	0.00	3,070.23	282.91
9212 - BASKETBALL-BOYS	1,559.27	645.00	0.00	1,961.71	242.56
9214 - BASKETBALL-GIRLS	1,250.26	0.00	503.52	1,753.78	0.00
9223 - CROSS COUNTRY-COMBINED	0.00	1,000.00	0.00	0.00	1,000.00
9224 - CROSS COUNTRY-GIRLS	100.00	-25.00	0.00	0.00	75.00
9228 - FOOTBALL	1,811.95	188.00	0.00	1,391.00	608.95
9231 - GYMNASTICS	1,500.00	0.00	0.00	1,202.21	297.79
9243 - INTRAMURALS-COMBINED	0.00	0.00	0.00	0.00	0.00
9256 - SOFTBALL	1,800.00	0.00	0.00	1,487.70	312.30
9259 - SUPERVISION	3,000.00	0.00	0.00	1,885.31	1,114.69
9293 - TRACK-COMBINED	175.00	850.00	0.00	84.69	940.31
9295 - VOLLEYBALL	1,322.50	379.95	68.59	1,771.04	0.00
9298 - WRESTLING	1,100.00	0.00	431.13	1,531.13	0.00
9378 - 8TH GRADE-1	1,820.00	2,135.40	0.00	1,054.68	2,900.72
9401 - ACTIVITY SUPPORT	1,300.00	0.00	2,390.47	4,489.65	-799.18
9416 - ECOLOGY CLUB	663.83	0.00	2,455.45	3,119.28	0.00
9431 - HONOR SOCIETY	1,000.00	451.68	0.00	686.70	764.98
9440 - LEADERSHIP CONFERENCE	1,000.00	0.00	0.00	601.13	398.87
9444 - MATHEMATICS	0.00	0.00	0.00	0.00	0.00
9445 - MUSIC APPRECIATION	13,502.89	42,542.59	0.00	47,329.48	8,716.00
9465 - SPEAKER'S FUND	0.00	0.00	0.00	0.00	0.00
9531 - ROBOTICS CLUB	3,795.27	750.00	0.00	1,115.03	3,430.24
9548 - MARKETING CLUB	0.00	7,484.00	0.00	6,216.13	1,267.87
9620 - CHARITABLE CONTRIBUTION	0.00	893.23	0.00	893.23	0.00
LAKOTA MIDDLE SCHOOL TOTALS	68,938.07	100,945.58	0.00	109,764.63	60,119.02