

**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
<b>32 - Lakota MS</b>					
9101 - Activities Promotion	32,407.41	20,601.34	-12,238.97	12,974.88	27,794.90
9103 - Activity Cards	47.94	8,165.50	-8,213.44	0.00	0.00
9104 - Annual/Yearbook	1,796.03	7,970.00	0.00	6,606.60	3,159.43
9111 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
9112 - Interest	0.00	1,470.36	-1,470.36	0.00	0.00
9114 - Soft Drinks	29.13	16.07	-38.50	0.00	6.70
9120 - Awards	471.41	0.00	1,300.00	926.50	844.91
9169 - Pizza	0.00	0.00	1,656.84	1,656.84	0.00
9175 - School Pictures	0.00	0.00	0.00	0.00	0.00
9187 - Vending	313.09	1,252.89	-1,565.98	0.00	0.00
9202 - Athletics-Boys	500.00	0.00	-500.00	0.00	0.00
9203 - Athletics-Combined	0.00	0.00	1,000.00	120.19	879.81
9210 - Baseball	282.91	997.50	1,200.00	2,233.12	247.29
9212 - Basketball-Boys	242.56	539.00	7,000.00	7,383.59	397.97
9214 - Basketball-Girls	0.00	313.00	2,200.00	2,136.11	376.89
9223 - Cross Country-Combined	1,000.00	110.00	-1,110.00	0.00	0.00
9224 - Cross Country-Girls	75.00	380.00	1,110.00	0.00	1,565.00
9228 - Football	608.95	240.00	671.23	1,520.18	0.00
9231 - Gymnastics	297.79	978.00	0.00	851.22	424.57
9253 - Soccer-Coed	0.00	366.00	0.00	244.48	121.52
9256 - Softball	312.30	175.00	0.00	453.63	33.67
9259 - Supervision	1,114.69	0.00	0.00	795.47	319.22
9293 - Track-Combined	940.31	638.00	0.00	504.24	1,074.07
9295 - Volleyball	0.00	480.00	3,300.00	3,529.41	250.59
9298 - Wrestling	0.00	1,299.00	1,200.00	2,346.78	152.22
9378 - 8Th Grade-1	2,900.72	160.00	1,000.00	3,600.91	459.81
9401 - Activity Support	-799.18	0.00	799.18	0.00	0.00
9402 - Art	0.00	0.00	350.00	43.97	306.03
9406 - Cheerleaders	0.00	0.00	0.00	0.00	0.00
9416 - Ecology Club	0.00	5,024.73	850.00	5,874.73	0.00
9431 - Honor Society	764.98	185.48	0.00	594.35	356.11
9440 - Leadership Conference	398.87	0.00	1,000.00	1,155.85	243.02
9445 - Music Appreciation	8,716.00	41,012.00	0.00	41,952.96	7,775.04
9531 - Robotics Club	3,430.24	305.00	0.00	1,270.49	2,464.75
9548 - Marketing Club	1,267.87	295.00	500.00	1,690.36	372.51
9620 - Charitable Contribution	0.00	457.68	0.00	457.68	0.00
<b>Lakota MS TOTALS</b>	<b>60,119.02</b>	<b>93,431.55</b>	<b>-0.00</b>	<b>100,924.54</b>	<b>52,626.03</b>