

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
32 - LAKOTA MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	46,858.09	14,854.79	-21,656.81	9,571.64	30,484.43
9103 - ACTIVITY CARDS	2,746.00	8,545.00	-9,000.00	0.00	2,291.00
9104 - ANNUAL/YEARBOOK	-4,926.52	8,740.00	0.00	5,999.75	-2,186.27
9111 - IMPREST CHECKS	3,000.00	0.00	0.00	0.00	3,000.00
9112 - INTEREST	244.42	629.83	-405.00	0.00	469.25
9114 - SOFT DRINKS	0.00	66.67	-60.00	0.00	6.67
9120 - AWARDS	0.00	0.00	1,500.00	837.16	662.84
9169 - PIZZA	0.00	0.00	2,500.00	2,172.63	327.37
9175 - SCHOOL PICTURES	61.00	525.00	-525.00	0.00	61.00
9187 - VENDING	354.81	1,104.54	-1,000.00	0.00	459.35
9202 - ATHLETICS-BOYS	0.00	0.00	0.00	0.00	0.00
9204 - ATHLETICS-GIRLS	0.00	0.00	0.00	0.00	0.00
9210 - BASEBALL	1,142.35	378.00	1,189.00	2,243.65	465.70
9212 - BASKETBALL-BOYS	723.00	590.00	545.00	2,198.44	-340.44
9214 - BASKETBALL-GIRLS	0.00	0.00	5,401.00	4,919.96	481.04
9224 - CROSS COUNTRY-GIRLS	0.00	0.00	100.00	100.00	0.00
9228 - FOOTBALL	0.00	220.00	2,306.81	3,512.10	-985.29
9231 - GYMNASTICS	0.00	0.00	1,413.00	1,378.96	34.04
9243 - INTRAMURALS-COMBINED	0.00	0.00	472.00	0.00	472.00
9256 - SOFTBALL	0.00	0.00	677.00	570.85	106.15
9259 - SUPERVISION	0.00	0.00	2,000.00	1,121.22	878.78
9293 - TRACK-COMBINED	0.00	1,953.00	250.00	1,432.18	770.82
9295 - VOLLEYBALL	273.92	0.00	1,044.00	174.46	1,143.46
9298 - WRESTLING	0.00	20.00	3,345.00	2,975.01	389.99
9378 - 8TH GRADE-1	0.00	3,829.86	500.00	2,460.70	1,869.16
9401 - ACTIVITY SUPPORT	0.00	0.00	1,100.00	195.23	904.77
9403 - BAND	10,802.47	0.00	-10,802.47	0.00	0.00
9408 - CHOIR	4,928.61	70.00	-4,928.61	0.00	70.00
9416 - ECOLOGY CLUB	1,406.59	4,415.00	101.00	3,780.06	2,142.53
9431 - HONOR SOCIETY	0.68	410.65	758.00	1,307.98	-138.65
9440 - LEADERSHIP CONFERENCE	0.00	0.00	1,000.00	0.00	1,000.00
9444 - MATHEMATICS	0.00	0.00	500.00	0.00	500.00
9445 - MUSIC APPRECIATION	0.00	27,684.25	18,936.68	23,236.62	23,384.31
9447 - ORCHESTRA	-1,794.40	0.00	1,794.40	0.00	0.00
9460 - SCIENCE CLUB	1,594.60	0.00	0.00	1,712.10	-117.50
9465 - SPEAKER'S FUND	0.00	0.00	0.00	0.00	0.00
9466 - STUDENT INVOLVEMENT	104.03	0.00	0.00	104.03	0.00
9531 - ROBOTICS CLUB	1,707.77	762.50	950.00	1,100.00	2,320.27
9548 - MARKETING CLUB	1,186.52	17,482.66	0.00	9,755.19	8,913.99
9620 - CHARITABLE CONTRIBUTION	5.00	5,870.58	-5.00	5,870.58	0.00
LAKOTA MIDDLE SCHOOL TOTALS	70,418.94	98,152.33	-0.00	88,730.50	79,840.77