

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - LAKOTA MIDDLE SCHOOL					
9101 - ACTIVITIES PROMOTION	30,484.43	17,527.00	-16,693.92	9,530.69	21,786.82
9103 - ACTIVITY CARDS	2,291.00	8,870.00	-10,377.35	783.65	0.00
9104 - ANNUAL/YEARBOOK	-2,186.27	7,930.00	1,278.73	5,918.00	1,104.46
9111 - IMPREST CHECKS	3,000.00	0.00	0.00	0.00	3,000.00
9112 - INTEREST	469.25	888.32	-1,223.89	0.00	133.68
9114 - SOFT DRINKS	6.67	38.10	-44.77	0.00	0.00
9120 - AWARDS	662.84	0.00	1,690.75	853.59	1,500.00
9169 - PIZZA	327.37	0.00	2,324.63	1,188.00	1,464.00
9175 - SCHOOL PICTURES	61.00	380.00	-441.00	0.00	0.00
9187 - VENDING	459.35	593.13	-1,052.48	0.00	0.00
9202 - ATHLETICS-BOYS	0.00	0.00	500.00	0.00	500.00
9210 - BASEBALL	465.70	386.80	3,625.13	1,729.49	2,748.14
9212 - BASKETBALL-BOYS	-340.44	570.00	3,862.43	2,532.72	1,559.27
9214 - BASKETBALL-GIRLS	481.04	390.00	2,052.96	1,673.74	1,250.26
9224 - CROSS COUNTRY-GIRLS	0.00	0.00	100.00	0.00	100.00
9228 - FOOTBALL	-985.29	1.00	4,671.43	1,875.19	1,811.95
9231 - GYMNASTICS	34.04	0.00	4,287.60	2,821.64	1,500.00
9243 - INTRAMURALS-COMBINED	472.00	0.00	-472.00	0.00	0.00
9256 - SOFTBALL	106.15	0.00	1,882.85	189.00	1,800.00
9259 - SUPERVISION	878.78	0.00	2,190.15	68.93	3,000.00
9293 - TRACK-COMBINED	770.82	42.00	4,157.68	4,795.50	175.00
9295 - VOLLEYBALL	1,143.46	0.00	2,848.06	2,669.02	1,322.50
9298 - WRESTLING	389.99	20.00	1,898.33	1,208.32	1,100.00
9378 - 8TH GRADE-1	1,869.16	4,403.15	-1,664.08	2,788.23	1,820.00
9401 - ACTIVITY SUPPORT	904.77	0.00	1,384.32	989.09	1,300.00
9408 - CHOIR	70.00	0.00	-70.00	0.00	0.00
9416 - ECOLOGY CLUB	2,142.53	1,550.50	0.00	3,029.20	663.83
9431 - HONOR SOCIETY	-138.65	1,088.15	551.12	500.62	1,000.00
9440 - LEADERSHIP CONFERENCE	1,000.00	0.00	0.00	0.00	1,000.00
9444 - MATHEMATICS	500.00	0.00	-500.00	0.00	0.00
9445 - MUSIC APPRECIATION	23,384.31	28,251.94	3,070.00	41,203.36	13,502.89
9447 - ORCHESTRA	0.00	0.00	0.00	0.00	0.00
9460 - SCIENCE CLUB	-117.50	0.00	117.50	0.00	0.00
9465 - SPEAKER'S FUND	0.00	0.00	600.00	600.00	0.00
9531 - ROBOTICS CLUB	2,320.27	2,350.00	0.00	875.00	3,795.27
9548 - MARKETING CLUB	8,913.99	8,229.00	-10,554.18	6,588.81	-0.00
9620 - CHARITABLE CONTRIBUTION	0.00	1,745.87	0.00	1,745.87	0.00
LAKOTA MIDDLE SCHOOL TOTALS	79,840.77	85,254.96	-0.00	96,157.66	68,938.07