

Federal Way Public Schools
ASB Fund Balances
09/01/2020 through 08/31/2021

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - Lakota MS					
1010 - Activities Promotion	23,347.82	4.90	-24,356.00	0.00	-1,003.28
1030 - Activity Cards	120.00	825.00	0.00	0.00	945.00
1040 - Annual/Yearbook	6,234.23	1,420.00	0.00	164.26	7,489.97
1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
1120 - Interest	0.00	393.19	-258.00	0.00	135.19
1750 - School Pictures	0.00	0.00	0.00	0.00	0.00
1870 - Vending	0.00	0.00	0.00	0.00	0.00
2030 - Athletics-Combined	2,413.10	0.00	5,287.00	960.30	6,739.80
2100 - Baseball	262.29	30.00	203.00	0.00	495.29
2120 - Basketball-Boys	185.97	0.00	2,369.00	0.00	2,554.97
2140 - Basketball-Girls	189.45	0.00	1,721.00	40.92	1,869.53
2240 - Cross Country-Girls	1,627.56	0.00	-790.00	0.00	837.56
2280 - Football	346.20	0.00	4,614.00	0.00	4,960.20
2310 - Gymnastics	0.00	0.00	1,210.00	0.00	1,210.00
2530 - Soccer-Coed	78.49	0.00	22.00	0.00	100.49
2560 - Softball	49.69	0.00	125.00	0.00	174.69
2590 - Supervision	155.61	0.00	2,844.00	0.00	2,999.61
2930 - Track-Combined	1,154.07	60.00	1,191.00	0.00	2,405.07
2950 - Volleyball	285.59	0.00	949.00	0.00	1,234.59
2980 - Wrestling	305.12	0.00	968.00	0.00	1,273.12
3760 - 6th Grade-1	0.00	0.00	100.00	0.00	100.00
3770 - 7th Grade-1	0.00	0.00	100.00	0.00	100.00
3780 - 8th Grade-1	250.94	0.00	0.00	768.38	-517.44
4020 - Art	306.03	0.00	-180.00	0.00	126.03
4060 - Cheerleaders	0.00	0.00	420.00	0.00	420.00
4151 - Gamers Club	0.00	0.00	500.00	0.00	500.00
4160 - Ecology Club	108.35	0.00	0.00	0.00	108.35
4310 - Honor Society	356.11	0.00	29.00	770.00	-384.89
4311 - Robotics Club	2,679.29	0.00	0.00	524.00	2,155.29
4400 - Leadership Conference	3.02	0.00	2,932.00	430.00	2,505.02
4450 - Music Appreciation	7,775.04	0.00	0.00	0.00	7,775.04
4481 - Marketing Club	372.51	0.00	0.00	0.00	372.51
6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lakota MS TOTALS	51,606.48	2,733.09	0.00	3,657.86	50,681.71