

**Federal Way Public Schools**  
**ASB Fund Balances**  
09/01/2021 through 08/31/2022

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>32 - Lakota MS</b>					
1010 - Activities Promotion	-1,003.28	15,920.01	0.00	9,103.75	5,812.98
1030 - Activity Cards	945.00	255.00	0.00	0.00	1,200.00
1040 - Annual/Yearbook	7,489.97	5,620.00	0.00	10,925.31	2,184.66
1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
1120 - Interest	135.19	287.53	0.00	0.00	422.72
1140 - Soft Drinks	0.00	44.32	0.00	0.00	44.32
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	6,739.80	0.00	0.00	2,937.55	3,802.25
2100 - Baseball	495.29	523.00	0.00	727.95	290.34
2120 - Basketball-Boys	2,554.97	0.00	0.00	501.38	2,053.59
2140 - Basketball-Girls	1,869.53	0.00	0.00	0.00	1,869.53
2240 - Cross Country-Girls	837.56	0.00	0.00	42.81	794.75
2280 - Football	4,960.20	0.00	0.00	3,763.95	1,196.25
2310 - Gymnastics	1,210.00	0.00	0.00	308.00	902.00
2530 - Soccer-Coed	100.49	0.00	0.00	0.00	100.49
2560 - Softball	174.69	0.00	0.00	374.13	-199.44
2590 - Supervision	2,999.61	0.00	0.00	847.96	2,151.65
2930 - Track-Combined	2,405.07	20.00	0.00	0.00	2,425.07
2950 - Volleyball	1,234.59	0.00	0.00	244.41	990.18
2980 - Wrestling	1,273.12	-23.78	0.00	0.00	1,249.34
3760 - 6th Grade-1	100.00	0.00	0.00	0.00	100.00
3770 - 7th Grade-1	100.00	0.00	0.00	0.00	100.00
3780 - 8th Grade-1	-517.44	0.00	0.00	2,301.61	-2,819.05
4020 - Art	126.03	0.00	0.00	0.00	126.03
4060 - Cheerleaders	420.00	0.00	0.00	0.00	420.00
4151 - Gamers Club	500.00	0.00	0.00	0.00	500.00
4160 - Ecology Club	108.35	0.00	0.00	0.00	108.35
4310 - Honor Society	-384.89	0.00	0.00	0.00	-384.89
4311 - Robotics Club	2,155.29	0.00	0.00	0.00	2,155.29
4400 - Leadership Conference	2,505.02	0.00	0.00	0.00	2,505.02
4450 - Music Appreciation	7,775.04	14,319.00	0.00	13,949.61	8,144.43
4481 - Marketing Club	372.51	0.00	0.00	2,942.57	-2,570.06
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Lakota MS TOTALS</b>	<b>50,681.71</b>	<b>36,965.08</b>	<b>0.00</b>	<b>48,970.99</b>	<b>38,675.80</b>