

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/27/2023
09/01/2022 through 08/31/2023

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - Lakota MS					
1001 - ASB District Support	0.00	15,000.00	-15,000.00	0.00	0.00
1010 - Activities Promotion	5,812.98	14,533.74	-10,000.00	9,024.66	1,322.06
1030 - Activity Cards	1,200.00	345.00	-1,400.00	0.00	145.00
1040 - Annual/Yearbook	2,184.66	6,420.00	3,500.00	5,506.80	6,597.86
1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
1120 - Interest	422.72	738.89	0.00	0.00	1,161.61
1140 - Soft Drinks	44.32	48.49	0.00	0.00	92.81
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	3,802.25	0.00	1,100.00	3,273.47	1,628.78
2100 - Baseball	290.34	400.00	5,400.00	3,415.37	2,674.97
2120 - Basketball-Boys	2,053.59	0.00	0.00	0.00	2,053.59
2140 - Basketball-Girls	1,869.53	0.00	0.00	102.87	1,766.66
2240 - Cross Country-Girls	794.75	0.00	3,400.00	4,101.02	93.73
2280 - Football	1,196.25	0.00	0.00	306.99	889.26
2310 - Gymnastics	902.00	0.00	0.00	136.88	765.12
2530 - Soccer-Coed	100.49	0.00	0.00	0.00	100.49
2560 - Softball	-199.44	0.00	600.00	322.94	77.62
2590 - Supervision	2,151.65	0.00	0.00	3,355.74	-1,204.09
2930 - Track-Combined	2,425.07	160.00	0.00	2,678.02	-92.95
2950 - Volleyball	990.18	0.00	0.00	58.17	932.01
2980 - Wrestling	1,249.34	0.00	6,000.00	3,981.21	3,268.13
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	-2,819.05	0.00	3,000.00	2,169.63	-1,988.68
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	400.00	0.00	15.11
4311 - Robotics Club	2,155.29	0.00	-2,000.00	0.00	155.29
4400 - Leadership Conference	2,505.02	0.00	0.00	740.00	1,765.02
4450 - Music Appreciation	8,144.43	37,979.00	0.00	38,398.66	7,724.77
4481 - Marketing Club	-2,570.06	0.00	5,000.00	2,091.14	338.80
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lakota MS TOTALS	38,675.80	75,625.12	0.00	79,663.57	34,637.35

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).