

Federal Way Public Schools
ASB Fund Balances
 09/01/2023 through 08/31/2024

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - Lakota MS					
1010 - Activities Promotion	1,322.06	11,504.80	-3,206.85	9,206.93	413.08
1030 - Activity Cards	115.00	945.00	-1,060.00	0.00	0.00
1040 - Annual/Yearbook	6,597.86	7,645.00	0.00	7,582.42	6,660.44
1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
1120 - Interest	0.73	1,360.87	-1,285.00	0.00	76.60
1140 - Soft Drinks	92.81	2.79	-95.60	0.00	0.00
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	1,628.78	0.00	2,784.88	1,809.55	2,604.11
2100 - Baseball	799.97	545.00	-343.00	902.62	99.35
2120 - Basketball-Boys	2,053.59	0.00	1,900.00	3,886.40	67.19
2140 - Basketball-Girls	1,766.66	0.00	2,093.12	3,558.97	300.81
2240 - Cross Country-Girls	93.73	0.00	258.97	52.70	300.00
2280 - Football	389.26	0.00	150.00	236.25	303.01
2310 - Gymnastics	765.12	0.00	-254.00	210.80	300.32
2530 - Soccer-Coed	100.49	0.00	443.00	243.83	299.66
2560 - Softball	289.00	0.00	157.45	146.45	300.00
2590 - Supervision	199.91	0.00	476.00	496.22	179.69
2930 - Track-Combined	200.05	180.00	175.00	263.27	291.78
2950 - Volleyball	932.01	0.00	-500.00	124.83	307.18
2980 - Wrestling	368.13	25.00	435.96	504.22	324.87
3760 - 6th Grade-1	100.00	0.00	-100.00	0.00	0.00
3770 - 7th Grade-1	100.00	0.00	-100.00	0.00	0.00
3780 - 8th Grade-1	299.32	0.00	-299.32	0.00	0.00
4020 - Art	126.03	0.00	-126.03	0.00	0.00
4060 - Cheerleaders	300.00	0.00	-300.00	0.00	0.00
4151 - Gamers Club	300.00	0.00	-300.00	0.00	0.00
4160 - Ecology Club	108.35	0.00	-108.35	0.00	0.00
4310 - Honor Society	15.11	0.00	-15.11	0.00	0.00
4311 - Robotics Club	155.29	0.00	-155.29	0.00	0.00
4400 - Leadership Conference	1,765.02	0.00	-365.00	600.00	800.02
4450 - Music Appreciation	7,724.77	42,304.00	0.00	45,736.69	4,292.08
4481 - Marketing Club	338.80	4,090.00	-260.83	2,436.80	1,731.17
6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Lakota MS TOTALS	32,047.85	68,602.46	0.00	77,998.95	22,651.36