Fiscal Year: 2024

Federal Way Public Schools

ASB Fund Balances

09/01/2024 through 08/31/2025

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - Lakota MS						
	1010 - Activities Promotion	413.08	16,326.36	-2,813.00	8,072.92	5,853.52
	1030 - Activity Cards	0.00	1,155.00	-925.00	0.00	230.00
	1040 - Annual/Yearbook	6,660.44	7,775.00	-4,548.00	4,886.75	5,000.69
	1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
	1120 - Interest	76.60	1,110.09	-1,090.00	0.00	96.69
	1140 - Soft Drinks	0.00	28.01	-22.00	0.00	6.01
	1870 - Vending	0.00	0.00	0.00	0.00	0.00
	2030 - Athletics-Combined	2,604.11	0.00	1,016.00	2,367.89	1,252.22
	2100 - Baseball	99.35	558.00	150.00	507.43	299.92
	2120 - Basketball-Boys	67.19	0.00	1,240.00	1,003.34	303.85
	2140 - Basketball-Girls	300.81	0.00	300.00	297.88	302.93
	2240 - Cross Country-Girls	300.00	55.00	10.00	63.48	301.52
	2280 - Football	303.01	0.00	140.00	138.76	304.25
	2310 - Gymnastics	300.32	100.00	2,720.00	2,817.57	302.75
	2530 - Soccer-Coed	299.66	0.00	160.00	160.48	299.18
	2560 - Softball	300.00	0.00	0.00	0.00	300.00
	2590 - Supervision	179.69	0.00	2,700.00	1,829.12	1,050.57
	2930 - Track-Combined	291.78	225.00	25.00	241.58	300.20
	2950 - Volleyball	307.18	0.00	2,728.00	2,734.30	300.88
	2980 - Wrestling	324.87	0.00	0.00	239.94	84.93
	3780 - 8th Grade-1	0.00	0.00	0.00	0.00	0.00
	4400 - Leadership Conference	800.02	0.00	0.00	0.00	800.02
	4450 - Music Appreciation	4,292.08	36,176.00	1,200.00	36,625.61	5,042.47
	4481 - Marketing Club	1,731.17	3,470.00	-2,991.00	1,149.37	1,060.80
	Lakota MS TOTALS	**22,651.36**	**66,978.46**	**0.00**	**63,136.42**	**26,493.40**