

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/20/2026
09/01/2025 through 08/31/2026

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
32 - Lakota MS						
	1010 - Activities Promotion	5,853.52	17,751.88	-10,624.00	14,157.71	-1,176.31
	1030 - Activity Cards	230.00	2,145.00	-1,805.00	0.00	570.00
	1040 - Annual/Yearbook	5,000.69	8,485.00	600.00	6,612.43	7,473.26
	1110 - Imprest Checks	3,000.00	0.00	0.00	0.00	3,000.00
	1120 - Interest	96.69	1,376.58	-978.00	0.00	495.27
	1140 - Soft Drinks	6.01	107.88	-73.00	0.00	40.89
	1870 - Vending	0.00	0.00	0.00	0.00	0.00
	2030 - Athletics-Combined	1,252.22	0.00	500.00	857.55	894.67
	2100 - Baseball	299.92	978.00	2,950.00	935.10	3,292.82
	2120 - Basketball-Boys	303.85	1,120.00	300.00	570.35	1,153.50
	2140 - Basketball-Girls	302.93	880.60	0.00	610.59	572.94
	2230 - Cross Country-Combined	0.00	0.00	435.00	0.00	435.00
	2240 - Cross Country-Girls	301.52	195.00	-435.00	61.15	0.37
	2280 - Football	304.25	0.00	400.00	328.47	375.78
	2310 - Gymnastics	302.75	1,145.00	300.00	151.92	1,595.83
	2530 - Soccer-Coed	299.18	270.00	300.00	361.01	508.17
	2560 - Softball	300.00	132.50	220.00	216.00	436.50
	2590 - Supervision	1,050.57	0.00	2,145.00	1,485.63	1,709.94
	2930 - Track-Combined	300.20	490.00	300.00	192.45	897.75
	2950 - Volleyball	300.88	120.00	445.00	263.68	602.20
	2980 - Wrestling	84.93	846.02	500.00	287.55	1,143.40
	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	5,042.47	24,940.42	4,520.00	28,106.27	6,396.62
	4481 - Marketing Club	1,060.80	1,955.00	0.00	397.99	2,617.81
	Lakota MS TOTALS	26,493.40	62,938.88	0.00	55,595.85	33,836.43

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