

Federal Way Public Schools
ASB Fund Balances
09/01/2015 through 08/31/2016

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
08 - LAKELAND ELEMENTARY					
9101 - ACTIVITIES PROMOTION	6,080.95	921.11	3,145.51	5,394.38	4,753.19
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	1,122.68	58.63	0.00	0.00	1,181.31
9301 - KINDERGARTEN-1	0.00	618.00	17.17	635.17	0.00
9302 - KINDERGARTEN-2	0.00	530.00	11.45	541.45	0.00
9303 - KINDERGARTEN-3	0.00	580.00	-27.98	552.02	0.00
9304 - KINDERGARTEN-4	0.00	150.00	-150.00	0.00	0.00
9311 - 1ST GRADE-1	0.00	391.00	-53.60	337.40	0.00
9312 - 1ST GRADE-2	0.00	563.00	-231.00	332.00	0.00
9321 - 2ND GRADE-1	0.00	744.00	-150.00	594.00	0.00
9322 - 2ND GRADE-2	0.00	378.00	-378.00	0.00	0.00
9323 - 2ND GRADE-3	0.00	664.00	-150.00	514.00	0.00
9324 - 2ND GRADE-4	0.00	369.00	191.90	560.90	0.00
9325 - 2ND GRADE-5	0.00	383.00	48.00	431.00	0.00
9331 - 3RD GRADE-1	0.00	330.00	-330.00	0.00	0.00
9332 - 3RD GRADE-2	0.00	150.00	-150.00	0.00	0.00
9342 - 4TH GRADE-2	0.00	450.00	-273.20	176.80	0.00
9343 - 4TH GRADE-3	0.00	791.00	-464.20	326.80	0.00
9345 - 4TH GRADE-5	0.00	377.00	-260.90	116.10	0.00
9351 - 5TH GRADE-1	0.00	741.00	-624.90	116.10	0.00
9352 - 5TH GRADE-2	0.00	600.00	-170.25	429.75	0.00
9610 - SCHOLARSHIPS	460.22	0.00	0.00	0.00	460.22
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
LAKELAND ELEMENTARY TOTALS	8,663.85	9,788.74	0.00	11,057.87	7,394.72