

Federal Way Public Schools
ASB Fund Balances
09/01/2016 through 08/31/2017

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
08 - LAKELAND ELEMENTARY					
9101 - ACTIVITIES PROMOTION	4,753.19	2,462.00	1,578.16	4,992.22	3,801.13
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	1,181.31	77.43	-1,222.60	0.00	36.14
9301 - KINDERGARTEN-1	0.00	936.00	-21.00	915.00	0.00
9302 - KINDERGARTEN-2	0.00	0.00	0.00	0.00	0.00
9303 - KINDERGARTEN-3	0.00	0.00	0.00	0.00	0.00
9304 - KINDERGARTEN-4	0.00	0.00	0.00	0.00	0.00
9311 - 1ST GRADE-1	0.00	1,941.00	-502.95	1,438.05	0.00
9312 - 1ST GRADE-2	0.00	0.00	0.00	0.00	0.00
9321 - 2ND GRADE-1	0.00	2,276.00	1,326.55	3,602.55	0.00
9322 - 2ND GRADE-2	0.00	0.00	0.00	0.00	0.00
9323 - 2ND GRADE-3	0.00	0.00	0.00	0.00	0.00
9324 - 2ND GRADE-4	0.00	0.00	0.00	0.00	0.00
9331 - 3RD GRADE-1	0.00	962.00	-272.85	689.15	0.00
9332 - 3RD GRADE-2	0.00	0.00	0.00	0.00	0.00
9342 - 4TH GRADE-2	0.00	450.00	-450.00	0.00	0.00
9343 - 4TH GRADE-3	0.00	0.00	0.00	0.00	0.00
9345 - 4TH GRADE-5	0.00	0.00	0.00	0.00	0.00
9351 - 5TH GRADE-1	0.00	2,116.75	-435.31	1,681.44	0.00
9352 - 5TH GRADE-2	0.00	0.00	0.00	0.00	0.00
9610 - SCHOLARSHIPS	460.22	0.00	0.00	36.00	424.22
LAKELAND ELEMENTARY TOTALS	7,394.72	11,221.18	0.00	13,354.41	5,261.49