

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
07 - LAKE GROVE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	4,621.19	3,114.00	781.93	7,351.05	1,166.07
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	296.94	113.44	-410.38	0.00	0.00
9150 - MUSIC	-250.35	0.00	250.35	0.00	0.00
9293 - TRACK-COMBINED	769.44	533.00	0.00	158.99	1,143.45
9301 - KINDERGARTEN-1	172.81	0.00	0.00	0.00	172.81
9311 - 1ST GRADE-1	-636.00	0.00	636.00	0.00	0.00
9312 - 1ST GRADE-2	0.00	0.00	0.00	0.00	0.00
9321 - 2ND GRADE-1	930.47	114.00	0.00	160.20	884.27
9331 - 3RD GRADE-1	0.00	0.00	0.00	0.00	0.00
9332 - 3RD GRADE-2	315.77	0.00	0.00	71.15	244.62
9341 - 4TH GRADE-1	48.78	400.00	0.00	378.60	70.18
9342 - 4TH GRADE-2	319.32	0.00	0.00	0.00	319.32
9351 - 5TH GRADE-1	1,950.04	64.00	0.00	0.00	2,014.04
9355 - 5TH GRADE-5	0.00	0.00	0.00	0.00	0.00
9360 - 6TH GRADE CAMP	328.71	0.00	-328.71	0.00	0.00
9361 - 6TH GRADE-1	929.19	0.00	-929.19	0.00	0.00
9610 - SCHOLARSHIPS	1,766.40	0.00	0.00	0.00	1,766.40
LAKE GROVE ELEMENTARY TOTALS	12,562.71	4,338.44	0.00	8,119.99	8,781.16