

Federal Way Public Schools
ASB Fund Balances
09/01/2017 through 08/31/2018

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
05 - GREEN GABLES ELEMENTARY					
9101 - ACTIVITIES PROMOTION	2,658.67	1,596.92	-1,125.90	1,363.17	1,766.52
9104 - ANNUAL/YEARBOOK	0.00	3,165.00	897.50	2,397.50	1,665.00
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	178.26	103.07	-271.91	0.00	9.42
9301 - KINDERGARTEN-1	91.52	532.00	0.00	460.01	163.51
9302 - KINDERGARTEN-2	19.00	608.00	35.45	662.45	0.00
9303 - KINDERGARTEN-3	49.44	532.50	0.00	502.11	79.83
9304 - KINDERGARTEN-4	365.61	325.00	-278.31	412.30	0.00
9311 - 1ST GRADE-1	160.47	373.50	-125.67	408.30	0.00
9312 - 1ST GRADE-2	257.92	426.00	-257.92	408.30	17.70
9313 - 1ST GRADE-3	195.31	405.00	86.01	686.32	0.00
9314 - 1ST GRADE-4	98.57	403.00	-79.74	421.83	0.00
9315 - 1ST GRADE-5	406.68	424.76	-406.68	407.82	16.94
9321 - 2ND GRADE-1	213.12	521.50	-123.98	610.64	0.00
9332 - 3RD GRADE-2	0.00	622.55	0.00	602.29	20.26
9333 - 3RD GRADE-3	111.29	592.00	-101.01	602.28	0.00
9334 - 3RD GRADE-4	0.00	1,106.00	64.11	1,170.11	0.00
9335 - 3RD GRADE-5	0.00	1,026.00	144.11	1,170.11	0.00
9341 - 4TH GRADE-1	0.00	325.00	0.00	0.00	325.00
9342 - 4TH GRADE-2	0.00	325.00	0.00	0.00	325.00
9345 - 4TH GRADE-5	44.99	325.00	-44.99	0.00	325.00
9350 - 5TH GR CAMP	0.00	15,670.80	1,571.38	17,139.18	103.00
9351 - 5TH GRADE-1	0.00	319.18	0.24	319.42	0.00
9352 - 5TH GRADE-2	336.80	345.00	-336.80	0.00	345.00
9444 - MATHEMATICS	499.40	0.00	0.00	0.00	499.40
9466 - STUDENT INVOLVEMENT	0.00	0.00	354.11	354.11	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	1,026.50	0.00	1,026.50	0.00
GREEN GABLES ELEMENTARY TOTALS	6,187.05	31,099.28	0.00	31,124.75	6,161.58