

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
05 - GREEN GABLES ELEMENTARY					
9101 - ACTIVITIES PROMOTION	5,523.74	7,663.16	-4,726.73	5,801.50	2,658.67
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	92.41	85.85	0.00	0.00	178.26
9301 - KINDERGARTEN-1	20.33	382.12	0.00	310.93	91.52
9302 - KINDERGARTEN-2	51.52	229.91	0.00	262.43	19.00
9303 - KINDERGARTEN-3	82.52	229.92	0.00	263.00	49.44
9304 - KINDERGARTEN-4	318.54	456.80	0.00	409.73	365.61
9311 - 1ST GRADE-1	180.09	378.00	0.00	397.62	160.47
9312 - 1ST GRADE-2	241.57	414.00	0.00	397.65	257.92
9313 - 1ST GRADE-3	303.39	343.50	0.00	451.58	195.31
9314 - 1ST GRADE-4	83.74	455.50	0.00	440.67	98.57
9315 - 1ST GRADE-5	394.42	729.50	0.00	717.24	406.68
9321 - 2ND GRADE-1	220.12	355.29	0.00	362.29	213.12
9332 - 3RD GRADE-2	158.32	0.00	81.34	239.66	0.00
9333 - 3RD GRADE-3	189.74	458.00	0.00	536.45	111.29
9334 - 3RD GRADE-4	81.18	0.00	156.76	237.94	0.00
9335 - 3RD GRADE-5	-15.97	1,262.00	162.04	1,408.07	0.00
9341 - 4TH GRADE-1	49.22	1,484.75	104.15	1,638.12	0.00
9342 - 4TH GRADE-2	-17.84	240.72	10.85	233.73	0.00
9345 - 4TH GRADE-5	39.65	2,194.84	0.00	2,189.50	44.99
9350 - 5TH GR CAMP	397.82	15,729.95	3,378.03	19,505.80	0.00
9351 - 5TH GRADE-1	-38.00	600.00	38.20	600.20	0.00
9352 - 5TH GRADE-2	325.00	612.00	0.00	600.20	336.80
9444 - MATHEMATICS	499.40	0.00	0.00	0.00	499.40
9466 - STUDENT INVOLVEMENT	-248.89	334.00	795.36	880.47	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
GREEN GABLES ELEMENTARY TOTALS	9,432.02	34,639.81	0.00	37,884.78	6,187.05