

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
07 - LAKE GROVE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	4,263.06	4,851.68	0.00	4,493.55	4,621.19
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	214.78	82.16	0.00	0.00	296.94
9150 - MUSIC	-250.35	0.00	0.00	0.00	-250.35
9293 - TRACK-COMBINED	551.44	218.00	0.00	0.00	769.44
9301 - KINDERGARTEN-1	172.81	0.00	0.00	0.00	172.81
9311 - 1ST GRADE-1	-636.00	0.00	0.00	0.00	-636.00
9321 - 2ND GRADE-1	120.47	810.00	0.00	0.00	930.47
9332 - 3RD GRADE-2	143.52	302.75	0.00	130.50	315.77
9341 - 4TH GRADE-1	57.08	424.00	0.00	432.30	48.78
9342 - 4TH GRADE-2	143.32	176.00	0.00	0.00	319.32
9351 - 5TH GRADE-1	1,472.04	478.00	0.00	0.00	1,950.04
9360 - 6TH GRADE CAMP	328.71	0.00	0.00	0.00	328.71
9361 - 6TH GRADE-1	568.29	360.90	0.00	0.00	929.19
9610 - SCHOLARSHIPS	1,766.40	0.00	0.00	0.00	1,766.40
LAKE GROVE ELEMENTARY TOTALS	9,915.57	7,703.49	0.00	5,056.35	12,562.71