

Federal Way Public Schools
ASB Fund Balances
09/01/2018 through 08/31/2019

Location ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
05 - Green Gables Elementary					
9101 - Activities Promotion	1,766.52	3,426.97	-73.72	1,897.95	3,221.82
9104 - Annual/Yearbook	1,665.00	2,925.00	0.00	3,362.60	1,227.40
9111 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
9112 - Interest	9.42	149.66	-159.08	0.00	0.00
9301 - Kindergarten-1	163.51	1,052.00	-243.91	971.60	0.00
9302 - Kindergarten-2	0.00	0.00	0.00	0.00	0.00
9303 - Kindergarten-3	79.83	0.00	-79.83	0.00	0.00
9304 - Kindergarten-4	0.00	0.00	0.00	0.00	0.00
9311 - 1St Grade-1	0.00	1,510.00	556.54	1,742.80	323.74
9312 - 1St Grade-2	17.70	0.00	-17.70	0.00	0.00
9313 - 1St Grade-3	0.00	0.00	0.00	0.00	0.00
9314 - 1St Grade-4	0.00	0.00	0.00	0.00	0.00
9315 - 1St Grade-5	16.94	0.00	-16.94	0.00	0.00
9321 - 2Nd Grade-1	0.00	770.30	-238.36	497.30	34.64
9331 - 3Rd Grade-1	0.00	791.70	62.55	581.25	273.00
9332 - 3Rd Grade-2	20.26	0.00	-20.26	0.00	0.00
9341 - 4Th Grade-1	325.00	1,667.50	-548.79	1,213.00	230.71
9342 - 4Th Grade-2	325.00	0.00	-325.00	0.00	0.00
9345 - 4Th Grade-5	325.00	0.00	-325.00	0.00	0.00
9350 - 5Th Gr Camp	103.00	17,133.95	0.00	17,089.95	147.00
9351 - 5Th Grade-1	0.00	750.00	1,774.50	668.55	1,855.95
9352 - 5Th Grade-2	345.00	0.00	-345.00	0.00	0.00
9444 - Mathematics	499.40	320.00	0.00	186.40	633.00
9466 - Student Involvement	0.00	0.00	0.00	0.00	0.00
9620 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
Green Gables Elementary TOTALS	6,161.58	30,497.08	0.00	28,211.40	8,447.26