

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
05 - GREEN GABLES ELEMENTARY					
9101 - ACTIVITIES PROMOTION	8,343.63	5,905.08	-4,978.22	3,746.75	5,523.74
9111 - IMPREST CHECKS	500.00	0.00	0.00	0.00	500.00
9112 - INTEREST	19.41	73.00	0.00	0.00	92.41
9301 - KINDERGARTEN-1	114.53	464.00	0.00	558.20	20.33
9302 - KINDERGARTEN-2	103.70	492.00	0.00	544.18	51.52
9303 - KINDERGARTEN-3	158.70	464.00	0.00	540.18	82.52
9304 - KINDERGARTEN-4	119.80	766.00	0.00	567.26	318.54
9311 - 1ST GRADE-1	-75.35	883.67	0.00	628.23	180.09
9312 - 1ST GRADE-2	-57.85	866.67	0.00	567.25	241.57
9313 - 1ST GRADE-3	-96.38	833.67	0.00	433.90	303.39
9314 - 1ST GRADE-4	-102.70	832.67	0.00	646.23	83.74
9315 - 1ST GRADE-5	-47.35	869.67	0.00	427.90	394.42
9321 - 2ND GRADE-1	-121.71	570.32	0.00	228.49	220.12
9332 - 3RD GRADE-2	85.32	551.40	0.00	478.40	158.32
9333 - 3RD GRADE-3	81.32	525.40	0.00	416.98	189.74
9334 - 3RD GRADE-4	8.83	478.40	0.00	406.05	81.18
9335 - 3RD GRADE-5	0.08	490.40	0.00	506.45	-15.97
9341 - 4TH GRADE-1	116.80	349.40	0.00	416.98	49.22
9342 - 4TH GRADE-2	0.00	203.66	0.00	221.50	-17.84
9345 - 4TH GRADE-5	0.00	636.00	0.00	596.35	39.65
9350 - 5TH GR CAMP	-2,438.87	15,426.22	4,978.22	17,567.75	397.82
9351 - 5TH GRADE-1	-0.50	516.00	0.00	553.50	-38.00
9352 - 5TH GRADE-2	0.50	878.00	0.00	553.50	325.00
9444 - MATHEMATICS	499.40	0.00	0.00	0.00	499.40
9466 - STUDENT INVOLVEMENT	421.19	302.00	0.00	972.08	-248.89
9620 - CHARITABLE CONTRIBUTION	0.00	905.08	0.00	905.08	0.00
GREEN GABLES ELEMENTARY TOTALS	7,632.50	34,282.71	0.00	32,483.19	9,432.02