

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
18 - STAR LAKE ELEMENTARY					
9101 - ACTIVITIES PROMOTION	95.90	0.00	6,813.80	0.00	6,909.70
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	94.19	58.29	-152.48	0.00	0.00
9301 - KINDERGARTEN-1	318.85	1,278.60	-469.05	1,128.40	0.00
9302 - KINDERGARTEN-2	-23.09	502.50	-156.49	322.92	0.00
9303 - KINDERGARTEN-3	9.30	580.85	-200.73	389.42	0.00
9304 - KINDERGARTEN-4	262.30	496.50	-459.89	298.91	0.00
9311 - 1ST GRADE-1	143.36	1,423.60	-202.35	1,364.61	0.00
9312 - 1ST GRADE-2	174.22	977.00	-316.71	834.51	0.00
9313 - 1ST GRADE-3	424.58	871.90	-213.91	1,082.57	0.00
9314 - 1ST GRADE-4	477.22	555.00	-463.83	568.39	0.00
9315 - 1ST GRADE-5	-329.57	1,408.80	220.48	1,299.71	0.00
9321 - 2ND GRADE-1	412.05	1,297.90	-15.14	1,694.81	0.00
9322 - 2ND GRADE-2	179.10	0.00	-179.10	0.00	0.00
9323 - 2ND GRADE-3	0.00	0.00	0.00	0.00	0.00
9324 - 2ND GRADE-4	0.00	0.00	0.00	0.00	0.00
9325 - 2ND GRADE-5	222.38	358.00	109.51	689.89	0.00
9331 - 3RD GRADE-1	416.01	249.00	-444.32	220.69	0.00
9332 - 3RD GRADE-2	437.00	235.00	-165.72	506.28	0.00
9335 - 3RD GRADE-5	1,271.50	2,249.20	-1,561.17	1,959.53	0.00
9341 - 4TH GRADE-1	367.46	130.00	-312.59	184.87	0.00
9342 - 4TH GRADE-2	576.33	1,336.30	-210.94	1,701.69	0.00
9343 - 4TH GRADE-3	279.41	330.00	-424.53	184.88	0.00
9351 - 5TH GRADE-1	514.69	623.00	-739.28	398.41	0.00
9352 - 5TH GRADE-2	80.00	0.00	-80.00	0.00	0.00
9353 - 5TH GRADE-3	1,661.85	270.00	-587.98	1,343.87	0.00
9354 - 5TH GRADE-4	296.73	161.00	212.42	670.15	0.00
9355 - 5TH GRADE-5	0.00	0.00	0.00	0.00	0.00
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
STAR LAKE ELEMENTARY TOTALS	9,361.77	15,392.44	0.00	16,844.51	7,909.70