

**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
<b>03 - CAMELOT ELEMENTARY</b>					
9101 - ACTIVITIES PROMOTION	199.32	2,475.78	0.00	1,950.28	724.82
9111 - IMPREST CHECKS	1,000.00	0.00	0.00	0.00	1,000.00
9112 - INTEREST	53.11	60.22	0.00	0.00	113.33
9301 - KINDERGARTEN-1	410.46	904.80	0.00	860.09	455.17
9302 - KINDERGARTEN-2	358.81	835.00	0.00	713.96	479.85
9311 - 1ST GRADE-1	699.82	300.00	0.00	409.53	590.29
9312 - 1ST GRADE-2	261.17	100.00	0.00	46.29	314.88
9321 - 2ND GRADE-1	279.77	485.00	0.00	295.95	468.82
9331 - 3RD GRADE-1	734.40	200.00	0.00	335.29	599.11
9332 - 3RD GRADE-2	341.66	100.00	0.00	0.00	441.66
9341 - 4TH GRADE-1	433.80	100.00	0.00	433.65	100.15
9351 - 5TH GRADE-1	519.87	8,048.00	0.00	8,323.13	244.74
9352 - 5TH GRADE-2	152.06	100.00	0.00	56.97	195.09
9408 - CHOIR	25.76	790.30	0.00	395.40	420.66
9610 - SCHOLARSHIPS	56.31	0.00	0.00	0.00	56.31
9620 - CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>CAMELOT ELEMENTARY TOTALS</b>	<b>5,526.32</b>	<b>14,499.10</b>	<b>0.00</b>	<b>13,820.54</b>	<b>6,204.88</b>