

Federal Way Public Schools
ASB Fund Balances
09/01/2019 through 08/31/2020

| Location ASB Activity | Beginning Fund Balance | Revenues | Transfers In/(Out) | Expenditures | Ending Fund Balance |
|----------------------------------|---------------------------|-----------------|-----------------------|-----------------|------------------------|
| 03 - Camelot Elementary | | | | | |
| 1010 - Activities Promotion | 712.19 | 250.00 | 0.00 | 719.45 | 242.74 |
| 1110 - Imprest Checks | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1120 - Interest | 163.79 | 82.49 | -190.00 | 0.00 | 56.28 |
| 3010 - Kindergarten-1 | 105.79 | 0.00 | 0.00 | 0.00 | 105.79 |
| 3020 - Kindergarten-2 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 3110 - 1st Grade-1 | 69.77 | 0.00 | 0.00 | 0.00 | 69.77 |
| 3120 - 1st Grade-2 | 178.03 | 0.00 | 0.00 | 0.00 | 178.03 |
| 3210 - 2nd Grade-1 | 101.07 | 0.00 | 0.00 | 0.00 | 101.07 |
| 3310 - 3rd Grade-1 | 113.86 | 0.00 | 0.00 | 0.00 | 113.86 |
| 3320 - 3rd Grade-2 | 114.66 | 0.00 | 0.00 | 0.00 | 114.66 |
| 3410 - 4th Grade-1 | 141.60 | 0.00 | 0.00 | 0.00 | 141.60 |
| 3510 - 5th Grade-1 | 251.89 | 1,290.00 | 190.00 | 1,260.00 | 471.89 |
| 3520 - 5th Grade-2 | 1,857.64 | 80.00 | 0.00 | 344.49 | 1,593.15 |
| 4080 - Choir | 100.16 | 0.00 | 0.00 | 0.00 | 100.16 |
| 6100 - Scholarships | 56.31 | 0.00 | 0.00 | 0.00 | 56.31 |
| Camelot Elementary TOTALS | 5,046.76 | 1,702.49 | 0.00 | 2,323.94 | 4,425.31 |