

Fiscal Year: 2022

**Federal Way Public Schools**  
**ASB Fund Balances**  
**Preliminary - data as of 08/27/2023**  
09/01/2022 through 08/31/2023

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
<b>03 - Camelot Elementary</b>						
	1010 - Activities Promotion	175.22	0.00	116.16	0.00	291.38
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	116.16	65.57	-116.16	0.00	65.57
	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	110.00	31.60
	3510 - 5th Grade-1	471.89	0.00	0.00	271.98	199.91
	3520 - 5th Grade-2	893.81	0.00	0.00	132.45	761.36
	4080 - Choir	100.16	0.00	0.00	32.86	67.30
	6100 - Scholarships	56.31	0.00	0.00	0.00	56.31
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
<b>Camelot Elementary TOTALS</b>		<b>3,718.33</b>	<b>65.57</b>	<b>0.00</b>	<b>547.29</b>	<b>3,236.61</b>

This financial report is preliminary. A final report will be posted once the fiscal year has been officially closed (around November).