

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/20/2026
09/01/2025 through 08/31/2026

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
03 - Camelot Elementary						
	1010 - Activities Promotion	278.56	0.00	0.00	81.83	196.73
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	147.95	92.51	0.00	0.00	240.46
	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	31.60	0.00	0.00	0.00	31.60
	3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
	3520 - 5th Grade-2	0.00	0.00	0.00	0.00	0.00
	4080 - Choir	67.30	0.00	0.00	0.00	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
	Camelot Elementary TOTALS	2,344.90	92.51	0.00	81.83	2,355.58

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