

Federal Way Public Schools
ASB Fund Balances
Preliminary - data as of 08/11/2025
09/01/2024 through 08/11/2025

Location	ASB Activity	Beginning Fund Balance	Revenues	Transfers In/(Out)	Expenditures	Ending Fund Balance
16 - Sherwood Forest Elem						
	1010 - Activities Promotion	1,822.34	130.00	186.76	0.00	2,139.10
	1040 - Annual/Yearbook	1,497.20	2,505.00	0.00	2,227.50	1,774.70
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	103.89	141.69	-186.76	0.00	58.82
	1750 - School Pictures	0.00	0.00	0.00	0.00	0.00
	1870 - Vending	0.00	0.00	0.00	0.00	0.00
	3010 - Kindergarten-1	0.00	0.00	0.00	0.00	0.00
	3110 - 1st Grade-1	0.00	0.00	0.00	0.00	0.00
	3210 - 2nd Grade-1	0.00	0.00	0.00	0.00	0.00
	3310 - 3rd Grade-1	0.00	0.00	0.00	0.00	0.00
	3410 - 4th Grade-1	0.00	0.00	0.00	0.00	0.00
	3510 - 5th Grade-1	0.00	0.00	0.00	0.00	0.00
	4080 - Choir	0.00	0.00	0.00	0.00	0.00
	4891 - Safety Patrol Club	0.00	0.00	0.00	0.00	0.00
	6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Sherwood Forest Elem TOTALS	3,923.43	2,776.69	0.00	2,227.50	4,472.62

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