

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
12 - Nautilus K-8						
	1010 - Activities Promotion	4,585.61	0.00	0.00	0.00	4,585.61
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	793.98	252.01	0.00	0.00	1,045.99
	Nautilus K-8 TOTALS	6,379.59	252.01	0.00	0.00	6,631.60

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