

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
16 - Sherwood Forest Elem						
	1010 - Activities Promotion	2,139.10	390.00	231.02	0.00	2,760.12
	1040 - Annual/Yearbook	1,774.70	2,600.00	0.00	2,227.50	2,147.20
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	89.87	194.75	-231.02	0.00	53.60
	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	4,503.67	3,184.75	0.00	2,227.50	5,460.92

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