

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<br>Fund Balance | Revenues      | Transfers<br>In/(Out) | Expenditures | Ending<br>Fund Balance |
|-----------------------------------|-------------------------------------|---------------------------|---------------|-----------------------|--------------|------------------------|
| <b>19 - Sunnycrest Elementary</b> |                                     |                           |               |                       |              |                        |
|                                   | 1010 - Activities Promotion         | 4,067.52                  | 455.00        | 0.00                  | 0.00         | 4,522.52               |
|                                   | 1040 - Annual/Yearbook              | 20.00                     | 0.00          | 0.00                  | 0.00         | 20.00                  |
|                                   | 1110 - Imprest Checks               | 500.00                    | 0.00          | 0.00                  | 0.00         | 500.00                 |
|                                   | 1120 - Interest                     | 866.09                    | 237.90        | 0.00                  | 0.00         | 1,103.99               |
|                                   | 2930 - Track-Combined               | 365.00                    | 0.00          | 0.00                  | 0.00         | 365.00                 |
|                                   | 6100 - Scholarships                 | 156.66                    | 0.00          | 0.00                  | 0.00         | 156.66                 |
|                                   | 6200 - Charitable Contribution      | 0.00                      | 0.00          | 0.00                  | 0.00         | 0.00                   |
|                                   | <b>Sunnycrest Elementary TOTALS</b> | <b>5,975.27</b>           | <b>692.90</b> | <b>0.00</b>           | <b>0.00</b>  | <b>6,668.17</b>        |

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