

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 |
|--------------------------|--------------------------------|---------------------------|----------|-----------------------|--------------|------------------------|
| 21 - Valhalla Elementary |                                |                           |          |                       |              |                        |
|                          | 1010 - Activities Promotion    | 491.80                    | 0.00     | 0.00                  | 0.00         | 491.80                 |
|                          | 1110 - Imprest Checks          | 1,000.00                  | 0.00     | 0.00                  | 0.00         | 1,000.00               |
|                          | 1120 - Interest                | 326.93                    | 77.30    | 0.00                  | 0.00         | 404.23                 |
|                          | 6100 - Scholarships            | 138.01                    | 0.00     | 0.00                  | 0.00         | 138.01                 |
|                          | 6200 - Charitable Contribution | 0.00                      | 0.00     | 0.00                  | 0.00         | 0.00                   |
|                          | Valhalla Elementary TOTALS     | 1,956.74                  | 77.30    | 0.00                  | 0.00         | 2,034.04               |

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