

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
01 - Adelaide Elementary						
	1010 - Activities Promotion	356.07	0.00	0.00	0.00	356.07
	1110 - Imprest Checks	750.00	0.00	0.00	0.00	750.00
	1120 - Interest	396.26	122.16	0.00	0.00	518.42
	6100 - Scholarships	1,589.74	0.00	0.00	0.00	1,589.74
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Adelaide Elementary TOTALS	3,092.07	122.16	0.00	0.00	3,214.23

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