

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
07 - Lake Grove Elementary						
	1010 - Activities Promotion	5,943.95	0.00	0.00	0.00	5,943.95
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	1,555.03	400.43	0.00	0.00	1,955.46
	1500 - Music	0.00	0.00	0.00	0.00	0.00
	6100 - Scholarships	1,642.85	0.00	0.00	42.01	1,600.84
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Lake Grove Elementary TOTALS	10,141.83	400.43	0.00	42.01	10,500.25

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