

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
08 - Lakeland Elementary						
	1010 - Activities Promotion	4,144.87	0.00	0.00	0.00	4,144.87
	1110 - Imprest Checks	1,000.00	0.00	0.00	0.00	1,000.00
	1120 - Interest	629.88	240.73	0.00	0.00	870.61
	6100 - Scholarships	319.22	0.00	0.00	0.00	319.22
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Lakeland Elementary TOTALS	6,093.97	240.73	0.00	0.00	6,334.70

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