

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
04 - Enterprise Elementary						
	1010 - Activities Promotion	358.18	468.00	0.00	0.00	826.18
	1040 - Annual/Yearbook	551.09	1,450.00	0.00	0.00	2,001.09
	1110 - Imprest Checks	500.00	0.00	0.00	0.00	500.00
	1120 - Interest	144.88	83.82	0.00	0.00	228.70
	6100 - Scholarships	0.00	0.00	0.00	0.00	0.00
	6200 - Charitable Contribution	0.00	0.00	0.00	0.00	0.00
	Enterprise Elementary TOTALS	1,554.15	2,001.82	0.00	0.00	3,555.97

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