ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2090 - CAVELERO MID HIGH SCHOOL						
40 Q 819 1010 00 0000 2090 0000 0000 0	GENERAL ASB	45,107.95	28,680.00	-57,630.50	4,972.03	11,185.42
40 Q 819 1012 00 0000 2090 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	14,121.19	0.00	14,121.19
40 Q 819 1014 00 0000 2090 0000 0000 0	FIELD TRIPS	6.73	10,528.00	200.00	8,516.75	2,217.98
40 Q 819 1015 00 0000 2090 0000 0000 0	SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2090 0000 0000 0	VENDING/MILK	1,218.98	1,695.63	-2,038.94	0.00	875.67
40 Q 819 1017 00 0000 2090 0000 0000 0	DONATIONS	0.00	2,200.00	-200.00	0.00	2,000.00
40 Q 819 1020 00 0000 2090 0000 0000 0	STUDENT	786.84	0.00	-786.84	0.00	0.00
40 Q 819 1023 00 0000 2090 0000 0000 0	COMMISSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 2090 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1045 00 0000 2090 0000 0000 0	TALENT SHOW	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 2090 0000 0000 0	YEARBOOK	8,005.30	34,149.00	-10,000.00	25,393.74	6,760.56
40 Q 819 1055 00 0000 2090 0000 0000 0	ASSEMBLIES	5,500.58	0.00	0.00	750.00	4,750.58
40 Q 819 1120 00 0000 2090 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2090 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1133 00 0000 2090 0000 0000 0	LEADERSHIP	4,804.61	8,557.25	-1,313.78	10,011.25	2,036.83
40 Q 819 1999 00 0000 2090 0000 0000 0	OTHER	3,433.92	5,442.28	-6,611.76	0.00	2,264.44
40 Q 819 2010 00 0000 2090 0000 0000 0	GENERAL ATHLETICS	4,017.61	286.65	3,800.00	3,514.83	4,589.43
40 Q 819 2011 00 0000 2090 0000 0000 0	MJ ATHLETIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2090 0000 0000 0	BASEBALL	551.24	0.00	950.00	581.90	919.34
40 Q 819 2040 00 0000 2090 0000 0000 0	BOYS BASKETBALL	1,294.06	15.00	51.00	451.60	908.46
40 Q 819 2041 00 0000 2090 0000 0000 0	GIRLS BASKETBALL	193.19	0.00	1,543.00	1,194.51	541.68
40 Q 819 2070 00 0000 2090 0000 0000 0	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2071 00 0000 2090 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2080 00 0000 2090 0000 0000 0	CROSS COUNTRY	611.58	0.00	0.00	100.00	511.58
40 Q 819 2090 00 0000 2090 0000 0000 0	FOOTBALL	0.74	81.10	20,800.00	19,576.83	1,305.01
40 Q 819 2120 00 0000 2090 0000 0000 0	BOYS SOCCER	568.27	0.00	729.00	343.85	953.42
40 Q 819 2121 00 0000 2090 0000 0000 0	GIRLS SOCCER	495.61	0.00	0.00	254.40	241.21
40 Q 819 2125 00 0000 2090 0000 0000 0	SOFTBALL	100.00	0.00	61.00	160.67	0.33
40 Q 819 2130 00 0000 2090 0000 0000 0	BOYS TENNIS	204.35	0.00	546.00	291.59	458.76
40 Q 819 2131 00 0000 2090 0000 0000 0	GIRLS TENNIS	136.09	45.00	364.00	498.70	46.39
40 Q 819 2140 00 0000 2090 0000 0000 0	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2090 - CAVELERO MID HIGH SCHOOL						
40 Q 819 2141 00 0000 2090 0000 0000 0	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2150 00 0000 2090 0000 0000 0	TRACK	8,572.16	100.00	7,744.00	11,887.68	4,528.48
40 Q 819 2190 00 0000 2090 0000 0000 0	BOYS WRESTLING	218.70	60.00	18,677.00	1,056.62	17,899.08
40 Q 819 2241 00 0000 2090 0000 0000 0	VOLLEYBALL	140.37	0.00	3,195.00	3,286.49	48.88
40 Q 819 3011 00 0000 2090 0000 0000 0	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Q 819 3012 00 0000 2090 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 2090 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 2090 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2090 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2090 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 2090 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 2090 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 2090 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 2090 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 2090 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 2090 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 2090 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 2090 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3025 00 0000 2090 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3026 00 0000 2090 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3027 00 0000 2090 0000 0000 0	CLASS OF 2027	482.85	0.00	-482.85	0.00	0.00
40 Q 819 3028 00 0000 2090 0000 0000 0	CLASS OF 2028	275.00	0.00	737.82	0.00	1,012.82
40 Q 819 3029 00 0000 2090 0000 0000 0	CLASS OF 2029	0.00	0.00	150.00	0.00	150.00
40 Q 819 3030 00 0000 2090 0000 0000 0	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 3910 00 0000 2090 0000 0000 0	FRESHMAN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2090 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 2090 0000 0000 0	ANIME	22.54	0.00	230.00	213.03	39.51
40 Q 819 4020 00 0000 2090 0000 0000 0	BAND	123.86	3,740.00	880.00	4,535.51	208.35
40 Q 819 4025 00 0000 2090 0000 0000 0	ROBOTIC CLUB	7,591.58	200.00	0.00	2,318.52	5,473.06
40 Q 819 4026 00 0000 2090 0000 0000 0	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2090 0000 0000 0	COMPUTER/TECH	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2090 - CAVELERO MID HIGH SCHOOL						
40 Q 819 4028 00 0000 2090 0000 0000 0	GAME CLUB	31.97	0.00	60.00	0.00	91.97
40 Q 819 4030 00 0000 2090 0000 0000 0	CHOIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2090 0000 0000 0	VIDEO CLUB	0.00	0.00	150.00	0.00	150.00
40 Q 819 4034 00 0000 2090 0000 0000 0	DIGITAL MEDIA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 2090 0000 0000 0	DECA	9,644.40	0.00	0.00	119.40	9,525.00
40 Q 819 4059 00 0000 2090 0000 0000 0	KANDI CLUB	53.05	0.00	247.00	200.20	99.85
40 Q 819 4060 00 0000 2090 0000 0000 0	DRAMA	10,984.13	6,029.00	100.00	8,453.34	8,659.79
40 Q 819 4063 00 0000 2090 0000 0000 0	MOCK TRIAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2090 0000 0000 0	DANCE TEAM	0.00	1.49	150.00	151.49	0.00
40 Q 819 4070 00 0000 2090 0000 0000 0	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 2090 0000 0000 0	JEDI ACADEMY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 2090 0000 0000 0	RUBIK'S CUBE CLUB	13.15	0.00	-13.15	0.00	0.00
40 Q 819 4121 00 0000 2090 0000 0000 0	RANDOM ACTS OF	0.00	0.00	0.00	0.00	0.00
40 Q 819 4124 00 0000 2090 0000 0000 0	K-POP HALLYU	0.00	0.00	0.00	0.00	0.00
40 Q 819 4125 00 0000 2090 0000 0000 0	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4127 00 0000 2090 0000 0000 0	ONE VOICE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4131 00 0000 2090 0000 0000 0	PREVENTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4133 00 0000 2090 0000 0000 0	ASIAN STUDENT	0.00	0.00	150.00	0.00	150.00
40 Q 819 4134 00 0000 2090 0000 0000 0	BLACK STUDENT	0.00	0.00	150.00	82.61	67.39
40 Q 819 4135 00 0000 2090 0000 0000 0	NATURAL HIGHS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2090 0000 0000 0	KEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4160 00 0000 2090 0000 0000 0	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 2090 0000 0000 0	SPANISH CLUB	0.17	0.00	550.00	549.86	0.31
40 Q 819 4243 00 0000 2090 0000 0000 0	AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2090 0000 0000 0	DIVERSITY CLUB	1.48	0.00	300.00	236.56	64.92
40 Q 819 4255 00 0000 2090 0000 0000 0	GREEN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4260 00 0000 2090 0000 0000 0	GSA	125.00	0.00	0.00	0.00	125.00
40 Q 819 4270 00 0000 2090 0000 0000 0	LIBRARY CLUB	0.00	0.00	150.00	0.00	150.00
40 Q 819 4275 00 0000 2090 0000 0000 0	LITERARY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 2090 0000 0000 0	FCCLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4325 00 0000 2090 0000 0000 0	CONFLICT TEAM/PEER	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2090 - CAVELERO MID HIGH SCHOOL						
40 Q 819 4326 00 0000 2090 0000 0000 0	SAVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4327 00 0000 2090 0000 0000 0	EXPRESSIVE ARTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2090 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4341 00 0000 2090 0000 0000 0	STUDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2090 0000 0000 0	RUNNING CLUB	0.04	0.00	200.00	29.23	170.81
40 Q 819 4343 00 0000 2090 0000 0000 0	READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4345 00 0000 2090 0000 0000 0	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4346 00 0000 2090 0000 0000 0	THIS DAY IN HISTORY	0.00	0.00	150.00	0.00	150.00
40 Q 819 4347 00 0000 2090 0000 0000 0	SKI/SNOWBOARD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4348 00 0000 2090 0000 0000 0	ULTIMATE DISC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4349 00 0000 2090 0000 0000 0	FIELD HOCKEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4353 00 0000 2090 0000 0000 0	SOCCER CLUB	0.00	0.00	150.00	0.00	150.00
40 Q 819 4354 00 0000 2090 0000 0000 0	WEIGHT ROOM	0.00	0.00	150.00	0.00	150.00
40 Q 819 4360 00 0000 2090 0000 0000 0	HONOR SOCIETY	759.70	0.00	633.00	1,204.56	188.14
40 Q 819 4373 00 0000 2090 0000 0000 0	CHRIST ON CAMPUS	0.00	0.03	50.00	50.03	0.00
40 Q 819 6010 00 0000 2090 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 2090 0000 0000 0	HUNGRY HEARTS	0.00	482.69	0.00	482.69	0.00
40 Q 819 6901 00 0000 2090 0000 0000 0	INVEST ED	300.93	885.50	0.00	1,103.00	83.43
2090 - CAVELERO MID HIGH		**116,378.73**	**103,178.62**	**-958.81**	**112,573.47**	**106,025.07**