ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

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	11,185.42	38,370.00	-8,285.10	1,465.21	39,805.11
40 Q 819 1012 00 0000 2090 0000 0000 0	SPECIAL PROJECTS	14,121.19	0.00	-14,121.19	0.00	0.00
40 Q 819 1014 00 0000 2090 0000 0000 0	FIELD TRIPS	2,217.98	19,335.00	459.00	19,803.98	2,208.00
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	875.67	1,528.41	-1,346.69	0.00	1,057.39
40 Q 819 1017 00 0000 2090 0000 0000 0	DONATIONS	2,000.00	9,707.58	-11,352.58	0.00	355.00
40 Q 819 1020 00 0000 2090 0000 0000 0	STUDENT	0.00	0.00	0.00	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	6,760.56	47,410.00	-7,700.00	26,500.00	19,970.56
40 Q 819 1055 00 0000 2090 0000 0000 0	ASSEMBLIES	4,750.58	0.00	250.00	5,000.00	0.58
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	2,036.83	9,016.59	1,270.00	8,956.74	3,366.68
40 Q 819 1999 00 0000 2090 0000 0000 0	OTHER	2,264.44	1,297.91	-3,199.52	0.00	362.83
40 Q 819 2010 00 0000 2090 0000 0000 0	GENERAL ATHLETICS	4,589.43	75.00	4,200.00	4,108.08	4,756.35
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	919.34	0.00	3,731.00	3,590.32	1,060.02
40 Q 819 2040 00 0000 2090 0000 0000 0	BOYS BASKETBALL	908.46	0.00	252.00	69.17	1,091.29
40 Q 819 2041 00 0000 2090 0000 0000 0	GIRLS BASKETBALL	541.68	0.00	2,809.00	486.18	2,864.50
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	511.58	0.00	0.00	150.00	361.58
40 Q 819 2090 00 0000 2090 0000 0000 0	FOOTBALL	1,305.01	655.00	19,950.00	8,990.55	12,919.46
40 Q 819 2120 00 0000 2090 0000 0000 0	BOYS SOCCER	953.42	0.00	147.00	791.26	309.16
40 Q 819 2121 00 0000 2090 0000 0000 0	GIRLS SOCCER	241.21	0.00	859.00	104.47	995.74
40 Q 819 2125 00 0000 2090 0000 0000 0	SOFTBALL	0.33	4,460.00	100.00	2,111.01	2,449.32
40 Q 819 2130 00 0000 2090 0000 0000 0	BOYS TENNIS	458.76	0.00	2,642.00	2,936.33	164.43
40 Q 819 2131 00 0000 2090 0000 0000 0	GIRLS TENNIS	46.39	0.00	3,350.00	3,092.94	303.45
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

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	4,528.48	160.00	0.00	2,173.33	2,515.15
40 Q 819 2190 00 0000 2090 0000 0000 0	BOYS WRESTLING	17,899.08	120.00	706.00	919.39	17,805.69
40 Q 819 2241 00 0000 2090 0000 0000 0	VOLLEYBALL	48.88	0.00	802.00	599.30	251.58
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 3028 00 0000 2090 0000 0000 0	CLASS OF 2028	1,012.82	0.00	-1,012.82	0.00	0.00
40 Q 819 3029 00 0000 2090 0000 0000 0	CLASS OF 2029	150.00	0.00	822.41	0.00	972.41
40 Q 819 3030 00 0000 2090 0000 0000 0	CLASS OF 2030	0.00	0.00	692.67	0.00	692.67
40 Q 819 3031 00 0000 2090 0000 0000 0	CLASS OF 2031	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	39.51	0.00	230.00	244.10	25.41
40 Q 819 4020 00 0000 2090 0000 0000 0	BAND	208.35	1,900.00	0.00	1,814.41	293.94
40 Q 819 4025 00 0000 2090 0000 0000 0	ROBOTIC CLUB	5,473.06	950.00	0.00	3,580.98	2,842.08
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

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4028 00 0000 2090 0000 0000 0	GAME CLUB	91.97	0.00	0.00	0.00	91.97
40 Q 819 4030 00 0000 2090 0000 0000 0	CHOIR	0.00	0.00	150.00	150.00	0.00
40 Q 819 4032 00 0000 2090 0000 0000 0	VIDEO CLUB	150.00	0.00	-150.00	0.00	0.00
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	9,525.00	0.00	0.00	1,183.83	8,341.17
40 Q 819 4059 00 0000 2090 0000 0000 0	KANDI CLUB	99.85	0.00	250.00	104.02	245.83
40 Q 819 4060 00 0000 2090 0000 0000 0	DRAMA	8,659.79	6,103.25	0.00	7,560.27	7,202.77
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	0.00	150.00	141.98	8.02
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	0.00	0.00	0.00	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	150.00	0.00	0.00	0.00	150.00
40 Q 819 4134 00 0000 2090 0000 0000 0	BLACK STUDENT	67.39	0.00	150.00	161.69	55.70
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	0.31	0.00	775.00	339.14	436.17
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	64.92	0.00	213.00	158.75	119.17
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	67.99	57.01
40 Q 819 4270 00 0000 2090 0000 0000 0	LIBRARY CLUB	150.00	0.00	0.00	144.31	5.69
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	368.00	160.00	196.52	331.48
40 Q 819 4325 00 0000 2090 0000 0000 0	CONFLICT TEAM/PEER	0.00	0.00	0.00	0.00	0.00
40 Q 819 4326 00 0000 2090 0000 0000 0	SAVE	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	170.81	0.00	0.00	67.06	103.75
40 Q 819 4343 00 0000 2090 0000 0000 0	READING CLUB	0.00	0.00	150.00	0.00	150.00
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	150.00	0.00	0.00	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	150.00	0.00	0.00	109.25	40.75
40 Q 819 4354 00 0000 2090 0000 0000 0	WEIGHT ROOM	150.00	0.00	0.00	0.00	150.00
40 Q 819 4360 00 0000 2090 0000 0000 0	HONOR SOCIETY	188.14	0.00	735.00	842.32	80.82
40 Q 819 4373 00 0000 2090 0000 0000 0	CHRIST ON CAMPUS	0.00	0.00	150.00	0.00	150.00
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	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2090 0000 0000 0	INVEST ED	83.43	1,585.00	0.00	1,338.83	329.60
2090 - CAVELERO MID HIGH		**106,025.07**	**143,041.74**	**-1,012.82**	**110,053.71**	**138,000.28**