ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - SKYLINE ELEMENTARY						
40 Q 819 1010 00 0000 1090 0000 0000 0	GENERAL ASB	71.50	0.00	2,407.30	0.00	2,478.80
40 Q 819 1012 00 0000 1090 0000 0000 0	SPECIAL PROJECTS	25.18	0.00	0.00	0.00	25.18
40 Q 819 1013 00 0000 1090 0000 0000 0	FUNDRAISER/MISC	6.50	0.00	0.00	0.00	6.50
40 Q 819 1014 00 0000 1090 0000 0000 0	FIELD TRIPS	-266.05	5,171.93	9,205.98	10,494.87	3,616.99
40 Q 819 1017 00 0000 1090 0000 0000 0	DONATIONS	9,227.30	5,676.92	-11,613.28	0.00	3,290.94
40 Q 819 1030 00 0000 1090 0000 0000 0	LIFE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1032 00 0000 1090 0000 0000 0	BOOKFAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 1090 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1131 00 0000 1090 0000 0000 0	LIBRARY STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 1090 0000 0000 0	OTHER	1,390.89	1,833.15	0.00	0.00	3,224.04
40 Q 819 4060 00 0000 1090 0000 0000 0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 1090 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 1090 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
1090 - SKYLINE ELEMENTARY		**10,455.32**	**12,682.00**	**0.00**	**10,494.87**	**12,642.45**