ASB Fund Balance

August

LAKE STEVENS SCHOOL DIST #4

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2010 - LAKE STEVENS MIDDLE						
40 Q 819 1010 00 0000 2010 0000 0000 0	GENERAL ASB	1,952.89	7,218.00	11,998.80	5,547.80	15,621.89
40 Q 819 1011 00 0000 2010 0000 0000 0	ASB REPLACEMENT	66.00	0.00	0.00	0.00	66.00
40 Q 819 1013 00 0000 2010 0000 0000 0	FUNDRAISER/MISC	1,046.09	46,875.04	-16,400.00	29,699.97	1,821.16
40 Q 819 1014 00 0000 2010 0000 0000 0	FIELD TRIPS	422.72	0.00	0.00	0.00	422.72
40 Q 819 1014 00 0000 2010 0600 0000 0	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1014 00 0000 2010 0700 0000 0	FIELD TRIPS	60.00	0.00	0.00	0.00	60.00
40 Q 819 1015 00 0000 2010 0000 0000 0	SOFT DRINKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1016 00 0000 2010 0000 0000 0	VENDING/MILK	831.90	187.53	0.00	0.00	1,019.43
40 Q 819 1017 00 0000 2010 0000 0000 0	DONATIONS	1,100.39	170.00	0.00	0.00	1,270.39
40 Q 819 1020 00 0000 2010 0000 0000 0	STUDENT	2,340.00	0.00	4,000.00	3,453.96	2,886.04
40 Q 819 1023 00 0000 2010 0000 0000 0	COMMISSION	945.01	440.75	0.00	0.00	1,385.76
40 Q 819 1030 00 0000 2010 0000 0000 0	LIFE	176.92	0.00	-176.92	0.00	0.00
40 Q 819 1032 00 0000 2010 0000 0000 0	BOOKFAIR	52.74	0.00	-52.74	0.00	0.00
40 Q 819 1050 00 0000 2010 0000 0000 0	YEARBOOK	8,887.96	16,860.00	0.00	11,864.51	13,883.45
40 Q 819 1055 00 0000 2010 0000 0000 0	ASSEMBLIES	1,145.15	0.00	0.00	0.00	1,145.15
40 Q 819 1065 00 0000 2010 0000 0000 0	GAME ROOM	1,741.37	0.00	0.00	146.01	1,595.36
40 Q 819 1120 00 0000 2010 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 2010 0000 0000 0	STUDENT STORE	1,003.73	0.00	0.00	0.00	1,003.73
40 Q 819 1131 00 0000 2010 0000 0000 0	LIBRARY STORE	100.00	0.00	-100.00	0.00	0.00
40 Q 819 1133 00 0000 2010 0000 0000 0	LEADERSHIP	482.01	0.00	1,000.00	800.28	681.73
40 Q 819 1134 00 0000 2010 0000 0000 0	DANCE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1135 00 0000 2010 0000 0000 0	HI-Q/DESTINATION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 2010 0000 0000 0	OTHER	6,848.74	4,693.32	-8,000.00	0.00	3,542.06
40 Q 819 2010 00 0000 2010 0000 0000 0	GENERAL ATHLETICS	3,213.44	0.00	3,410.00	2,305.59	4,317.85
40 Q 819 2040 00 0000 2010 0000 0000 0	BOYS BASKETBALL	1,013.74	40.00	700.00	1,556.21	197.53
40 Q 819 2041 00 0000 2010 0000 0000 0	GIRLS BASKETBALL	555.10	0.00	1,600.00	2,005.15	149.95
40 Q 819 2080 00 0000 2010 0000 0000 0	CROSS COUNTRY	195.60	0.00	190.00	336.46	49.14
40 Q 819 2090 00 0000 2010 0000 0000 0	FOOTBALL	1,831.25	0.00	2,500.00	3,458.98	872.27
40 Q 819 2120 00 0000 2010 0000 0000 0	BOYS SOCCER	200.00	0.00	0.00	0.00	200.00
40 Q 819 2125 00 0000 2010 0000 0000 0	SOFTBALL	166.95	0.00	0.00	0.00	166.95
40 Q 819 2150 00 0000 2010 0000 0000 0	TRACK	425.05	63.39	0.00	95.28	393.16

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 2190 00 0000 2010 0000 0000 0	BOYS WRESTLING	830.71	0.00	0.00	680.55	150.16
40 Q 819 2241 00 0000 2010 0000 0000 0	VOLLEYBALL	421.98	0.00	500.00	889.41	32.57
40 Q 819 3010 00 0000 2010 0000 0000 0	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 2010 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 2010 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3610 00 0000 2010 0000 0000 0	SIXTH GRADE	1.16	0.00	0.00	0.00	1.16
40 Q 819 3615 00 0000 2010 0000 0000 0	MULTI-AGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 3710 00 0000 2010 0000 0000 0	SEVENTH GRADE	218.53	0.00	0.00	0.00	218.53
40 Q 819 4003 00 0000 2010 0000 0000 0	ART CLUB	269.15	0.00	0.00	29.95	239.20
40 Q 819 4004 00 0000 2010 0000 0000 0	ANIME	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 2010 0000 0000 0	SCRAPBOOK/KNIT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2010 0000 0000 0	BAND	1,076.19	0.00	0.00	575.00	501.19
40 Q 819 4022 00 0000 2010 0000 0000 0	MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2010 0000 0000 0	GUITAR CLUB	5.52	0.00	0.00	0.00	5.52
40 Q 819 4025 00 0000 2010 0000 0000 0	ROBOTIC CLUB	2,874.45	850.00	0.00	1,068.45	2,656.00
40 Q 819 4026 00 0000 2010 0000 0000 0	CHESS CLUB	100.94	0.00	0.00	0.00	100.94
40 Q 819 4027 00 0000 2010 0000 0000 0	COMPUTER/TECH	272.59	0.00	0.00	0.00	272.59
40 Q 819 4028 00 0000 2010 0000 0000 0	GAME CLUB	355.62	0.00	0.00	0.00	355.62
40 Q 819 4029 00 0000 2010 0000 0000 0	Ping Pong Club	26.46	0.00	-26.46	0.00	0.00
40 Q 819 4030 00 0000 2010 0000 0000 0	CHOIR	164.97	0.00	0.00	0.00	164.97
40 Q 819 4031 00 0000 2010 0000 0000 0	YoYo Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2010 0000 0000 0	VIDEO CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4033 00 0000 2010 0000 0000 0	PHOTOGRAPHY CLUB	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4040 00 0000 2010 0000 0000 0	SHOP CLUB	0.10	0.00	0.00	0.00	0.10
40 Q 819 4060 00 0000 2010 0000 0000 0	DRAMA	11,000.99	7,709.75	0.00	5,465.40	13,245.34
40 Q 819 4065 00 0000 2010 0000 0000 0	DANCE TEAM	150.00	0.00	-150.00	0.00	0.00
40 Q 819 4126 00 0000 2010 0000 0000 0	FRIENDSHIP CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4140 00 0000 2010 0000 0000 0	SWIM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4155 00 0000 2010 0000 0000 0	KEY CLUB	369.61	0.00	-369.61	0.00	0.00
40 Q 819 4243 00 0000 2010 0000 0000 0	AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4244 00 0000 2010 0000 0000 0	DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4250 00 0000 2010 0000 0000 0	STRENGTH &	49.18	0.00	-49.18	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 4270 00 0000 2010 0000 0000 0	LIBRARY CLUB	501.93	0.00	0.00	0.00	501.93
40 Q 819 4290 00 0000 2010 0000 0000 0	FCCLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4291 00 0000 2010 0000 0000 0	FCCLA/CULINARY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4292 00 0000 2010 0000 0000 0	CRAFT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4310 00 0000 2010 0000 0000 0	HORTICULTURE	395.73	0.00	0.00	107.67	288.06
40 Q 819 4325 00 0000 2010 0000 0000 0	CONFLICT TEAM/PEER	51.38	0.00	-51.38	0.00	0.00
40 Q 819 4326 00 0000 2010 0000 0000 0	SAVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 2010 0000 0000 0	MATH CLUB	209.76	0.00	-209.76	0.00	0.00
40 Q 819 4342 00 0000 2010 0000 0000 0	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4343 00 0000 2010 0000 0000 0	READING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4344 00 0000 2010 0000 0000 0	SURVEYING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4345 00 0000 2010 0000 0000 0	SCIENCE CLUB	212.75	0.00	-212.75	0.00	0.00
40 Q 819 4360 00 0000 2010 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4361 00 0000 2010 0000 0000 0	TRAVEL CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 2010 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6901 00 0000 2010 0000 0000 0	INVEST ED	14.37	400.00	0.00	405.58	8.79
2010 - LAKE STEVENS MIDDLE		**56,478.82**	**85,507.78**	**0.00**	**70,492.21**	**71,494.39**