

## ASB Fund Balance

August  
2024-2025

LAKEWOOD MIDDLE SCHOOL

| Account                                                 | Beginning<br>Balance | Revenue          | Transfers and<br>Direct Activity | Expense          | Ending Balance   |
|---------------------------------------------------------|----------------------|------------------|----------------------------------|------------------|------------------|
| <b>2010 - LAKEWOOD MIDDLE SCHOOL</b>                    |                      |                  |                                  |                  |                  |
| 40 Q 819 1000 00 0000 2010 0000 0000 0 GENERAL STUDENT  | 18,122.04            | 492.80           | 6,500.00                         | 7,067.31         | 18,047.53        |
| 40 Q 819 1001 00 0000 2010 0000 0000 0 INTERST EARNED   | 5,432.41             | 2,838.76         | 0.00                             | 0.00             | 8,271.17         |
| 40 Q 819 1006 00 0000 2010 0000 0000 0 FUNDRAISERS      | 4,616.25             | 4,458.71         | -7,100.00                        | 1,347.27         | 627.69           |
| 40 Q 819 1010 00 0000 2010 0000 0000 0 YEARBOOK         | 16,746.37            | 5,440.40         | 0.00                             | 6,780.00         | 15,406.77        |
| 40 Q 819 1011 00 0000 2010 0000 0000 0 LEADERSHIP       | 2,487.33             | 0.00             | 3,500.00                         | 2,186.81         | 3,800.52         |
| 40 Q 819 1012 00 0000 2010 0000 0000 0 RECOGNITION      | 5,828.95             | 0.00             | 7,300.00                         | 1,378.01         | 11,750.94        |
| 40 Q 819 1050 00 0000 2010 0000 0000 0 STUDENT CARD     | 6,629.34             | 4,059.60         | -10,400.00                       | 0.00             | 288.94           |
| 40 Q 819 2000 00 0000 2010 0000 0000 0 ATHLETICS        | 2,097.15             | 130.00           | 2,500.00                         | 2,312.39         | 2,414.76         |
| 40 Q 819 2004 00 0000 2010 0000 0000 0 MS CONCESSIONS   | 5,026.86             | 9,080.00         | -6,100.00                        | 2,853.83         | 5,153.03         |
| 40 Q 819 2005 00 0000 2010 0000 0000 0 SPORTS FEES      | 3,170.00             | 9,848.00         | -4,800.00                        | 0.00             | 8,218.00         |
| 40 Q 819 2010 00 0000 2010 0000 0000 0 OFFICIALS        | 2,714.20             | 0.00             | 4,900.00                         | 7,496.25         | 117.95           |
| 40 Q 819 2011 00 0000 2010 0000 0000 0 UNIFORMS         | 59.55                | 0.00             | 6,000.00                         | 6,034.33         | 25.22            |
| 40 Q 819 2101 00 0000 2010 0000 0000 0 GIRLS BASKETBALL | 400.00               | 0.00             | -360.00                          | 30.62            | 9.38             |
| 40 Q 819 2102 00 0000 2010 0000 0000 0 BOYS BASKETBALL  | 206.20               | 0.00             | -150.00                          | 0.00             | 56.20            |
| 40 Q 819 2401 00 0000 2010 0000 0000 0 VOLLEYBALL       | 201.48               | 0.00             | 0.00                             | -1,781.42        | 1,982.90         |
| 40 Q 819 2751 00 0000 2010 0000 0000 0 TRACK            | 513.02               | 1,440.00         | -1,550.00                        | 362.72           | 40.30            |
| 40 Q 819 2752 00 0000 2010 0000 0000 0 CROSS COUNTRY    | 170.66               | 0.00             | -90.00                           | 0.00             | 80.66            |
| 40 Q 819 2852 00 0000 2010 0000 0000 0 BOYS WRESTLING   | 411.11               | 0.00             | -350.00                          | 0.00             | 61.11            |
| 40 Q 819 2901 00 0000 2010 0000 0000 0 SOFTBALL         | 509.81               | 0.00             | 0.00                             | 424.24           | 85.57            |
| 40 Q 819 2903 00 0000 2010 0000 0000 0 BOYS SOCCER      | 246.70               | 0.00             | 0.00                             | 168.00           | 78.70            |
| 40 Q 819 4150 00 0000 2010 0000 0000 0 KNOWLEDGE BOWL   | 200.00               | 0.00             | 200.00                           | 146.51           | 253.49           |
| 40 Q 819 4550 00 0000 2010 0000 0000 0 4550             | 200.00               | 0.00             | 0.00                             | 0.00             | 200.00           |
| 40 Q 819 6014 00 0000 2010 0000 0000 0 INVEST ED        | -5.88                | 420.00           | 0.00                             | 365.00           | 49.12            |
| 40 Q 819 6014 00 0000 2010 0003 0000 0 INVEST ED        | 260.00               | 0.00             | 0.00                             | 0.00             | 260.00           |
| <b>2010 - LAKEWOOD MIDDLE</b>                           | <b>76,243.55</b>     | <b>38,208.27</b> | <b>0.00</b>                      | <b>37,171.87</b> | <b>77,279.95</b> |