

ASB Fund Balance

August
2024-2025

LAKEWOOD HIGH SCHOOL

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4010 - LAKEWOOD HIGH SCHOOL					
40 Q 819 1000 00 0000 4010 0000 0000 0 GENERAL STUDENT	35,565.74	10,687.05	15,547.71	31,063.70	30,736.80
40 Q 819 1001 00 0000 4010 0000 0000 0 INTERST EARNED	3,693.45	9,288.53	-11,597.71	0.00	1,384.27
40 Q 819 1005 00 0000 4010 0000 0000 0 CONCESSIONS	2,750.70	0.00	-2,180.70	570.00	0.00
40 Q 819 1010 00 0000 4010 0000 0000 0 YEARBOOK	16,872.12	11,075.00	0.00	28,036.93	-89.81
40 Q 819 1020 00 0000 4010 0000 0000 0 LEADERSHIP	5,418.70	1,333.21	-12.00	4,232.29	2,507.62
40 Q 819 1050 00 0000 4010 0000 0000 0 STUDENT CARD	11,000.00	4,345.00	-15,104.00	0.00	241.00
40 Q 819 1060 00 0000 4010 0000 0000 0 VENDING	0.38	0.00	0.00	0.00	0.38
40 Q 819 1200 00 0000 4010 0000 0000 0 DANCES	5,439.52	1,625.00	0.00	1,749.46	5,315.06
40 Q 819 1240 00 0000 4010 0000 0000 0 PROM	12,455.86	11,715.00	-10,000.00	7,569.48	6,601.38
40 Q 819 1250 00 0000 4010 0000 0000 0 HOMECOMING	8,915.76	10,790.00	-5,000.00	7,985.26	6,720.50
40 Q 819 1300 00 0000 4010 0000 0000 0 INTER HIGH	2.71	0.00	127.29	130.00	0.00
40 Q 819 1720 00 0000 4010 0000 0000 0 SPIRIT STORE	8,461.36	18,255.79	0.00	10,593.09	16,124.06
40 Q 819 2000 00 0000 4010 0000 0000 0 ATHLETICS	7,987.34	961.71	56,273.03	53,036.29	12,185.79
40 Q 819 2003 00 0000 4010 0000 0000 0 ACTIVITY WORKER	0.25	0.00	85.51	85.76	0.00
40 Q 819 2005 00 0000 4010 0000 0000 0 SPORTS FEES	12,090.00	11,553.00	-22,442.00	0.00	1,201.00
40 Q 819 2007 00 0000 4010 0000 0000 0 ATHLETIC TRAINER	6,723.31	0.00	0.00	225.00	6,498.31
40 Q 819 2008 00 0000 4010 0000 0000 0 NW CONFERENCE	0.51	0.00	0.00	0.00	0.51
40 Q 819 2009 00 0000 4010 0000 0000 0 WESCO INVITATIONAL	665.65	2,911.00	0.00	2,719.09	857.56
40 Q 819 2030 00 0000 4010 0000 0000 0 AWARDS	0.55	0.00	390.00	387.16	3.39
40 Q 819 2040 00 0000 4010 0000 0000 0 SUPPLIES	325.27	0.00	0.00	0.00	325.27
40 Q 819 2101 00 0000 4010 0000 0000 0 GIRLS BASKETBALL	4,669.56	0.00	1,375.00	500.00	5,544.56
40 Q 819 2101 00 1001 4010 0000 0000 0 GIRLS BASKETBALL	0.00	7,025.50	-2,803.50	4,212.00	10.00
40 Q 819 2102 00 0000 4010 0000 0000 0 BOYS BASKETBALL	4,599.98	0.00	1,049.50	650.00	4,999.48
40 Q 819 2102 00 1001 4010 0000 0000 0 BOYS BASKETBALL	0.00	8,091.50	-2,151.50	5,940.00	0.00
40 Q 819 2103 00 0000 4010 0000 0000 0 UNIFIED SPORTS	891.64	0.00	715.00	1,596.89	9.75
40 Q 819 2104 00 0000 4010 0000 0000 0 UNIFIED SOCCER	650.00	0.00	-45.81	0.00	604.19
40 Q 819 2201 00 0000 4010 0000 0000 0 BOYS GOLF	1,719.78	0.00	715.00	0.00	2,434.78
40 Q 819 2202 00 0000 4010 0000 0000 0 GIRLS GOLF	1,443.46	0.00	715.00	1,848.30	310.16

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40 Q 819 2302 00 0000 4010 0000 0000 0 FOOTBALL	3,434.82	0.00	2,922.50	984.05	5,373.27
40 Q 819 2302 00 1001 4010 0000 0000 0 FOOTBALL	0.19	18,584.63	-18,584.82	0.00	0.00
40 Q 819 2401 00 0000 4010 0000 0000 0 VOLLEYBALL	4,048.14	355.00	1,188.00	2,734.49	2,856.65
40 Q 819 2401 00 1001 4010 0000 0000 0 VOLLEYBALL	1.00	4,913.00	-4,914.00	0.00	0.00
40 Q 819 2601 00 0000 4010 0000 0000 0 TENNIS - GIRLS	3,040.92	0.00	715.00	1,083.06	2,672.86
40 Q 819 2602 00 0000 4010 0000 0000 0 TENNIS - BOYS	2,527.06	0.00	650.00	0.00	3,177.06
40 Q 819 2751 00 0000 4010 0000 0000 0 TRACK	11,543.30	8,342.00	3,249.50	11,621.59	11,513.21
40 Q 819 2752 00 0000 4010 0000 0000 0 CROSS COUNTRY	1,851.82	220.00	650.00	371.96	2,349.86
40 Q 819 2852 00 0000 4010 0000 0000 0 BOYS WRESTLING	3,601.13	163.00	1,297.50	2,669.90	2,391.73
40 Q 819 2852 00 1001 4010 0000 0000 0 BOYS WRESTLING	0.00	908.00	-260.00	648.00	0.00
40 Q 819 2854 00 0000 4010 0000 0000 0 GIRLS WRESTLING	3,192.84	0.00	1,375.00	0.00	4,567.84
40 Q 819 2901 00 0000 4010 0000 0000 0 SOFTBALL	1,655.83	0.00	1,324.50	1,530.20	1,450.13
40 Q 819 2902 00 0000 4010 0000 0000 0 BASEBALL	2,663.39	30.00	1,375.00	868.44	3,199.95
40 Q 819 2903 00 0000 4010 0000 0000 0 BOYS SOCCER	2,626.83	0.00	1,375.00	0.00	4,001.83
40 Q 819 2904 00 0000 4010 0000 0000 0 GIRLS SOCCER	2,670.51	0.00	1,250.00	2,904.96	1,015.55
40 Q 819 2905 00 0000 4010 0000 0000 0 CHEER	928.23	1,711.90	0.00	1,548.31	1,091.82
40 Q 819 3025 00 0000 4010 0000 0000 0 CLASS OF 2025	762.62	1,390.00	0.00	2,061.07	91.55
40 Q 819 3026 00 0000 4010 0000 0000 0 CLASS OF 2026	1,840.48	122.50	304.20	293.31	1,973.87
40 Q 819 3027 00 0000 4010 0000 0000 0 CLASS OF 2027	435.43	358.50	262.00	505.06	550.87
40 Q 819 3028 00 0000 4010 0000 0000 0 CLASS OF 2028	220.00	104.98	250.00	209.77	365.21
40 Q 819 4100 00 0000 4010 0000 0000 0 DRAMA	10,191.04	10,596.00	0.00	12,621.28	8,165.76
40 Q 819 4150 00 0000 4010 0000 0000 0 KNOWLEDGE BOWL	635.91	0.00	0.00	225.00	410.91
40 Q 819 4200 00 0000 4010 0000 0000 0 CONCERT CHOIR	1,659.90	70.00	0.00	1,512.86	217.04
40 Q 819 4220 00 0000 4010 0000 0000 0 JAZZ CHOIR	1,771.61	161.00	0.00	650.00	1,282.61
40 Q 819 4230 00 0000 4010 0000 0000 0 Jazz Band	2,200.00	0.00	0.00	1,722.10	477.90
40 Q 819 4250 00 0000 4010 0000 0000 0 BAND	2,265.68	2,340.00	0.00	3,258.01	1,347.67
40 Q 819 4300 00 0000 4010 0000 0000 0 ROBOTICS CLUB	1,621.72	0.00	0.00	0.00	1,621.72
40 Q 819 4301 00 0000 4010 0000 0000 0 HARRIERS CLUB	8,454.37	39,133.05	-31.00	30,021.85	17,534.57

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40 Q 819 4310 00 0000 4010 0000 0000 0	TF CHAMPIONSHIPS	302.00	0.00	0.00	0.00	302.00
40 Q 819 4350 00 0000 4010 0000 0000 0	SPANISH CLUB	186.00	116.00	0.00	20.17	281.83
40 Q 819 4360 00 0000 4010 0000 0000 0	SPORTS MED CLUB	1,316.56	0.00	0.00	0.00	1,316.56
40 Q 819 4370 00 0000 4010 0000 0000 0	AMERICAN SIGN	1,012.34	23.00	-54.20	275.21	705.93
40 Q 819 4400 00 0000 4010 0000 0000 0	HONOR SOCIETY	204.13	170.00	0.00	0.00	374.13
40 Q 819 4450 00 0000 4010 0000 0000 0	COUGAR CREW	0.00	0.00	0.00	516.20	-516.20
40 Q 819 4500 00 0000 4010 0000 0000 0	CHEER	-10,403.48	0.00	0.00	0.00	-10,403.48
40 Q 819 4570 00 0000 4010 0000 0000 0	GSA	121.23	0.00	0.00	83.12	38.11
40 Q 819 4700 00 0000 4010 0000 0000 0	FBLA	288.12	0.00	0.00	0.00	288.12
40 Q 819 4720 00 0000 4010 0000 0000 0	DECA	92.52	0.00	0.00	320.00	-227.48
40 Q 819 4850 00 0000 4010 0000 0000 0	FFA	13,068.98	7,922.00	0.00	7,636.16	13,354.82
40 Q 819 4900 00 0000 4010 0000 0000 0	FCCLA	1,473.62	460.00	0.00	717.33	1,216.29
40 Q 819 4910 00 0000 4010 0000 0000 0	Pottery Club	11.42	748.00	0.00	177.90	581.52
40 Q 819 4950 00 0000 4010 0000 0000 0	TSA WOOD TECH	600.00	0.00	0.00	0.00	600.00
40 Q 819 4970 00 0000 4010 0000 0000 0	VIDEO GAME DESIGN	113.00	0.00	0.00	0.00	113.00
40 Q 819 6014 00 0000 4010 0000 0000 0	INVEST ED	-160.07	460.00	0.00	505.00	-205.07
40 Q 819 6014 00 0000 4010 0003 0000 0	INVEST ED	103.39	0.00	0.00	0.00	103.39
4010 - LAKEWOOD HIGH SCHOOL		236,518.13	209,059.85	0.00	253,427.06	192,150.92