

ASB Fund Balance

August
2025-2026

LAKEWOOD SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2010 - LAKEWOOD MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2010 0000 0000 0 GENERAL STUDENT	18,019.89	464.00	0.00	7,999.18	10,484.71
40 Q 819 1001 00 0000 2010 0000 0000 0 INTERST EARNED	8,524.96	3,307.67	0.00	0.00	11,832.63
40 Q 819 1006 00 0000 2010 0000 0000 0 FUNDRAISERS	1,157.69	2,845.00	0.00	541.68	3,461.01
40 Q 819 1010 00 0000 2010 0000 0000 0 YEARBOOK	18,224.01	13,776.42	0.00	12,333.67	19,666.76
40 Q 819 1011 00 0000 2010 0000 0000 0 LEADERSHIP	3,800.52	0.00	0.00	2,130.41	1,670.11
40 Q 819 1012 00 0000 2010 0000 0000 0 RECOGNITION	11,750.94	0.00	0.00	2,420.31	9,330.63
40 Q 819 1050 00 0000 2010 0000 0000 0 STUDENT CARD	6,076.41	10,409.30	0.00	120.00	16,365.71
40 Q 819 2000 00 0000 2010 0000 0000 0 ATHLETICS	2,654.76	625.00	0.00	2,401.99	877.77
40 Q 819 2004 00 0000 2010 0000 0000 0 MS CONCESSIONS	5,153.03	5,412.16	0.00	2,509.27	8,055.92
40 Q 819 2005 00 0000 2010 0000 0000 0 SPORTS FEES	8,797.56	8,838.23	-4,465.40	40.00	13,130.39
40 Q 819 2010 00 0000 2010 0000 0000 0 OFFICIALS	117.95	0.00	2,100.55	7,242.75	-5,024.25
40 Q 819 2011 00 0000 2010 0000 0000 0 UNIFORMS	25.22	0.00	0.00	0.00	25.22
40 Q 819 2101 00 0000 2010 0000 0000 0 GIRLS BASKETBALL	9.38	0.00	334.56	343.94	0.00
40 Q 819 2102 00 0000 2010 0000 0000 0 BOYS BASKETBALL	56.20	0.00	287.73	343.93	0.00
40 Q 819 2401 00 0000 2010 0000 0000 0 VOLLEYBALL	1,982.90	0.00	0.00	1,465.34	517.56
40 Q 819 2751 00 0000 2010 0000 0000 0 TRACK	40.30	0.00	94.70	236.59	-101.59
40 Q 819 2752 00 0000 2010 0000 0000 0 CROSS COUNTRY	80.66	0.00	0.00	75.00	5.66
40 Q 819 2852 00 0000 2010 0000 0000 0 BOYS WRESTLING	61.11	0.00	1,417.50	1,478.61	0.00
40 Q 819 2901 00 0000 2010 0000 0000 0 SOFTBALL	85.57	0.00	160.34	245.91	0.00
40 Q 819 2903 00 0000 2010 0000 0000 0 BOYS SOCCER	78.70	0.00	70.02	148.72	0.00
40 Q 819 4150 00 0000 2010 0000 0000 0 KNOWLEDGE BOWL	253.49	0.00	0.00	0.00	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	309.12	560.00	0.00	120.00	749.12
2010 - LAKEWOOD MIDDLE	87,460.37	46,237.78	0.00	42,197.30	91,500.85