

ASB Fund Balance

August
2025-2026

LAKEWOOD SCHOOL DISTRICT

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	21,535.37	4,443.74	6,913.01	27,782.02	5,110.10
40 Q 819 1001 00 0000 4010 0000 0000 0	INTERST EARNED	2,012.48	7,357.65	-7,670.78	0.00	1,699.35
40 Q 819 1010 00 0000 4010 0000 0000 0	YEARBOOK	15,318.59	21,071.07	0.00	27,818.52	8,571.14
40 Q 819 1020 00 0000 4010 0000 0000 0	LEADERSHIP	2,587.62	1,915.00	0.00	3,227.31	1,275.31
40 Q 819 1050 00 0000 4010 0000 0000 0	STUDENT CARD	10,721.37	11,735.42	-17,500.00	0.00	4,956.79
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	5,315.06	20.00	-4,810.46	524.60	0.00
40 Q 819 1240 00 0000 4010 0000 0000 0	PROM	5,006.38	11,692.00	-3,092.57	12,105.81	1,500.00
40 Q 819 1250 00 0000 4010 0000 0000 0	HOMECOMING	6,720.50	5,706.00	-1,194.40	5,955.19	5,276.91
40 Q 819 1720 00 0000 4010 0000 0000 0	SPIRIT STORE	16,124.06	8,711.80	-227.48	9,630.45	14,977.93
40 Q 819 2000 00 0000 4010 0000 0000 0	ATHLETICS	16,794.71	33,029.53	86,302.85	89,294.81	46,832.28
40 Q 819 2005 00 0000 4010 0000 0000 0	SPORTS FEES	14,324.40	27,384.40	-36,956.10	265.00	4,487.70
40 Q 819 2007 00 0000 4010 0000 0000 0	ATHLETIC TRAINER	6,498.31	0.00	0.00	697.73	5,800.58
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	857.56	0.00	0.00	2,028.61	-1,171.05
40 Q 819 2101 00 0000 4010 0000 0000 0	GIRLS BASKETBALL	5,544.56	818.99	1,250.00	1,844.70	5,768.85
40 Q 819 2101 00 1001 4010 0000 0000 0	GIRLS BASKETBALL	10.00	6,539.25	-4,918.00	0.00	1,631.25
40 Q 819 2102 00 0000 4010 0000 0000 0	BOYS BASKETBALL	5,024.48	331.00	1,250.00	840.00	5,765.48
40 Q 819 2102 00 1001 4010 0000 0000 0	BOYS BASKETBALL	0.00	8,706.00	-8,976.00	0.00	-270.00
40 Q 819 2103 00 0000 4010 0000 0000 0	UNIFIED SPORTS	9.75	0.00	650.00	0.00	659.75
40 Q 819 2104 00 0000 4010 0000 0000 0	UNIFIED SOCCER	604.19	0.00	650.00	40.36	1,213.83
40 Q 819 2201 00 0000 4010 0000 0000 0	BOYS GOLF	2,434.78	0.00	650.00	2,173.95	910.83
40 Q 819 2202 00 0000 4010 0000 0000 0	GIRLS GOLF	310.16	555.02	650.00	1,620.78	-105.60
40 Q 819 2302 00 0000 4010 0000 0000 0	FOOTBALL	5,373.27	895.00	3,000.00	6,839.97	2,428.30
40 Q 819 2302 00 1001 4010 0000 0000 0	FOOTBALL	0.00	16,383.15	-16,383.15	0.00	0.00
40 Q 819 2304 00 0000 4010 0000 0000 0	Flag Football	0.00	1,095.00	-1,095.00	0.00	0.00
40 Q 819 2401 00 0000 4010 0000 0000 0	VOLLEYBALL	5,376.65	5,773.95	1,250.00	9,274.84	3,125.76
40 Q 819 2401 00 1001 4010 0000 0000 0	VOLLEYBALL	0.00	6,707.00	-6,707.00	0.00	0.00

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40 Q 819 2601 00 0000 4010 0000 0000 0 TENNIS - GIRLS	2,672.86	0.00	603.00	661.51	2,614.35
40 Q 819 2602 00 0000 4010 0000 0000 0 TENNIS - BOYS	3,177.06	1,008.00	650.00	829.85	4,005.21
40 Q 819 2751 00 0000 4010 0000 0000 0 TRACK	11,513.21	15,248.29	0.00	14,043.56	12,717.94
40 Q 819 2752 00 0000 4010 0000 0000 0 CROSS COUNTRY	2,349.86	0.00	650.00	213.58	2,786.28
40 Q 819 2852 00 0000 4010 0000 0000 0 BOYS WRESTLING	2,391.73	0.00	1,250.00	1,425.00	2,216.73
40 Q 819 2852 00 1001 4010 0000 0000 0 BOYS WRESTLING	0.00	1,423.00	-1,423.00	0.00	0.00
40 Q 819 2854 00 0000 4010 0000 0000 0 GIRLS WRESTLING	4,567.84	0.00	1,250.00	1,909.85	3,907.99
40 Q 819 2901 00 0000 4010 0000 0000 0 SOFTBALL	1,450.13	0.00	1,234.00	331.73	2,352.40
40 Q 819 2902 00 0000 4010 0000 0000 0 BASEBALL	3,199.95	0.00	1,250.00	1,445.59	3,004.36
40 Q 819 2903 00 0000 4010 0000 0000 0 BOYS SOCCER	4,001.83	500.00	1,234.00	3,657.94	2,077.89
40 Q 819 2903 00 1001 4010 0000 0000 0 BOYS SOCCER	0.00	975.00	0.00	0.00	975.00
40 Q 819 2904 00 0000 4010 0000 0000 0 GIRLS SOCCER	522.16	0.00	1,250.00	0.00	1,772.16
40 Q 819 2904 00 1001 4010 0000 0000 0 GIRLS SOCCER	0.00	5,328.00	-5,323.00	0.00	5.00
40 Q 819 2905 00 0000 4010 0000 0000 0 CHEER	1,091.82	2,053.00	0.00	3,742.91	-598.09
40 Q 819 3025 00 0000 4010 0000 0000 0 CLASS OF 2025	101.55	0.00	-101.55	0.00	0.00
40 Q 819 3026 00 0000 4010 0000 0000 0 CLASS OF 2026	1,973.87	3,123.23	212.65	3,943.25	1,366.50
40 Q 819 3027 00 0000 4010 0000 0000 0 CLASS OF 2027	550.87	491.85	-62.65	0.00	980.07
40 Q 819 3028 00 0000 4010 0000 0000 0 CLASS OF 2028	365.21	79.99	150.00	6.43	588.77
40 Q 819 3029 00 0000 4010 0000 0000 0	0.00	423.87	150.00	117.43	456.44
40 Q 819 3030 00 0000 4010 0000 0000 0 Class of 2030	0.00	0.00	150.00	0.00	150.00
40 Q 819 4100 00 0000 4010 0000 0000 0 DRAMA	8,165.76	12,901.01	0.00	14,300.34	6,766.43
40 Q 819 4150 00 0000 4010 0000 0000 0 KNOWLEDGE BOWL	410.91	0.00	0.00	0.00	410.91
40 Q 819 4200 00 0000 4010 0000 0000 0 CONCERT CHOIR	217.04	0.00	1,000.00	1,674.56	-457.52
40 Q 819 4220 00 0000 4010 0000 0000 0 JAZZ CHOIR	1,282.61	615.00	1,000.00	450.00	2,447.61
40 Q 819 4230 00 0000 4010 0000 0000 0 Jazz Band	477.90	0.00	1,000.00	275.00	1,202.90
40 Q 819 4250 00 0000 4010 0000 0000 0 BAND	1,347.67	405.00	1,000.00	2,190.66	562.01
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 Running Club	16,930.22	44,656.44	0.00	55,960.42	5,626.24

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40 Q 819 4305 00 0000 4010 0000 0000 0 Black Student Union	0.00	23.25	0.00	0.00	23.25
40 Q 819 4310 00 0000 4010 0000 0000 0 TF CHAMPIONSHIPS	302.00	0.00	0.00	892.44	-590.44
40 Q 819 4350 00 0000 4010 0000 0000 0 SPANISH CLUB	281.83	730.75	-385.85	109.73	517.00
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	705.93	3,082.00	0.00	1,151.61	2,636.32
40 Q 819 4400 00 0000 4010 0000 0000 0 HONOR SOCIETY	374.13	10.00	0.00	0.00	384.13
40 Q 819 4450 00 0000 4010 0000 0000 0 COUGAR CREW	-516.20	0.00	0.00	0.00	-516.20
40 Q 819 4570 00 0000 4010 0000 0000 0 GSA	38.11	0.00	0.00	0.00	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	-227.48	0.00	227.48	0.00	0.00
40 Q 819 4850 00 0000 4010 0000 0000 0 FFA	13,354.82	46,189.00	0.00	53,522.64	6,021.18
40 Q 819 4900 00 0000 4010 0000 0000 0 FCCLA	1,216.29	458.00	0.00	723.74	950.55
40 Q 819 4910 00 0000 4010 0000 0000 0 Pottery Club	581.52	159.00	0.00	347.58	392.94
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	-101.68	480.00	0.00	300.00	78.32
4010 - LAKEWOOD HIGH SCHOOL	237,215.87	321,234.65	0.00	366,192.00	192,258.52