

Account Level													Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance				Balance
40								Associated Student Body Fund									
819								Restricted for Fund Purposes									
4830								CHENEY HIGH SCHOOL									
40	Q	819	1001	00	0000	4830	0000	0000 0	ASB ACTIVITY FEE	-9,954.23	18,820.58	-8,346.26	4,843.72	-32,277.35			
40	Q	819	1002	00	0000	4830	0000	0000 0	ASB RESERVES	-28,343.25	0.00	-1,250.00	0.00	-29,593.25			
40	Q	819	1006	00	0000	4830	0000	0000 0	ASB LEADERSHIP	-5,108.79	4,278.00	1,760.00	4,947.56	-2,679.23			
40	Q	819	1009	00	0000	4830	0000	0000 0	ALL SCHOOL DANCES	-11,085.39	33,160.00	27,138.64	5,312.17	-11,794.58			
40	Q	819	1011	00	0000	4830	0000	0000 0	INVEST INTEREST	-469.19	9,032.15	0.00	0.00	-9,501.34			
40	Q	819	1015	00	0000	4830	0000	0000 0	EQUIPMENT RENTAL	-90.00	29.75	119.75	0.00	0.00			
40	Q	819	2001	00	0000	4830	0000	0000 0	ATH. FEE	-11,330.06	18,760.00	14,737.37	451.75	-14,900.94			
40	Q	819	2002	00	0000	4830	0000	0000 0	ATHLETIC GATE REV.	-29,165.28	43,252.75	15,698.95	409.26	-56,309.82			
40	Q	819	2004	00	0000	4830	0000	0000 0	OFFICIALS	0.00	0.00	-70.00	70.00	0.00			
40	Q	819	2006	00	0000	4830	0000	0000 0	ATHLETIC DIRECTOR	-11,723.11	53,088.75	27,237.59	24,542.89	-13,031.38			
40	Q	819	2007	00	0000	4830	0000	0000 0	ATHLETIC TRAINER	-78.02	2,981.00	406.26	2,652.76	0.00			
40	Q	819	2008	00	0000	4830	0000	0000 0	FOOTBALL	-6,609.25	7,226.00	-5,838.00	15,209.10	-4,464.15			
40	Q	819	2009	00	0000	4830	0000	0000 0	VOLLEYBALL	-5,630.70	2,600.00	-1,569.59	4,614.30	-5,185.99			
40	Q	819	2010	00	0000	4830	0000	0000 0	BOYS CROSS COUNTRY	-5,397.39	7,195.42	-2,905.00	8,959.50	-6,538.31			
40	Q	819	2012	00	0000	4830	0000	0000 0	WEIGHT TRAINING	-10,462.28	1,900.00	0.00	8,355.78	-4,006.50			
40	Q	819	2013	00	0000	4830	0000	0000 0	WRESTLING	-6,114.41	5,225.00	-1,850.00	6,996.23	-6,193.18			
40	Q	819	2014	00	0000	4830	0000	0000 0	BOYS BASKETBALL	-3,335.72	740.00	-2,167.50	6,186.33	-56.89			
40	Q	819	2015	00	0000	4830	0000	0000 0	GIRLS BASKETBALL	-8,108.48	0.00	-5,450.13	13,558.61	0.00			
40	Q	819	2016	00	0000	4830	0000	0000 0	BASEBALL	-293.16	1,305.00	-2,300.00	87.11	-3,811.05			
40	Q	819	2017	00	0000	4830	0000	0000 0	BOYS TENNIS	0.00	486.00	-974.30	1,260.50	-199.80			
40	Q	819	2018	00	0000	4830	0000	0000 0	GIRLS TENNIS	-264.76	831.00	-1,800.00	2,435.69	-460.07			
40	Q	819	2019	00	0000	4830	0000	0000 0	BOYS TRACK	-5,176.60	13,398.08	-6,181.58	20,129.23	-4,627.03			
40	Q	819	2020	00	0000	4830	0000	0000 0	GIRLS TRACK	-7,414.08	0.00	6,201.58	1,212.50	0.00			
40	Q	819	2023	00	0000	4830	0000	0000 0	SWIM TEAM	-10.00	654.00	-923.65	778.18	-809.47			
40	Q	819	2026	00	0000	4830	0000	0000 0	GIRLS SOCCER	-10,659.06	4,314.81	-1,550.00	7,741.01	-8,782.86			
40	Q	819	2027	00	0000	4830	0000	0000 0	BOYS GOLF	-1,614.97	1,465.00	-1,250.00	2,971.37	-1,358.60			
40	Q	819	2028	00	0000	4830	0000	0000 0	BOYS SOCCER	-4,682.30	820.00	-1,385.00	1,969.57	-4,917.73			
40	Q	819	2029	00	0000	4830	0000	0000 0	GIRLS SOFTBALL	-7,621.81	3,857.00	-2,976.00	4,448.88	-10,005.93			
40	Q	819	2032	00	0000	4830	0000	0000 0	WORKER FEE	0.00	0.00	-12,000.00	10,944.30	-1,055.70			
40	Q	819	2034	00	0000	4830	0000	0000 0	GIRLS GOLF	-2,665.63	118.98	-1,250.00	2,411.22	-1,623.39			
40	Q	819	2038	00	0000	4830	0000	0000 0	SPECIAL OLYMPICS	-4,626.63	0.00	0.00	1,407.06	-3,219.57			
40	Q	819	2039	00	0000	4830	0000	0000 0	GIRLS CROSS COUNTRY	-1,466.39	0.00	-1,250.00	0.00	-2,716.39			
40	Q	819	2040	00	0000	4830	0000	0000 0	GYMNASTICS	0.00	440.00	-1,000.00	440.00	-1,000.00			
40	Q	819	2041	00	0000	4830	0000	0000 0	CHEERLEADING	-3,137.75	13,398.00	-3,300.00	14,386.25	-5,449.50			
40	Q	819	2044	00	0000	4830	0000	0000 0	GIRLS WRESTLING	0.00	144.15	0.00	120.00	-24.15			
40	Q	819	2045	00	0000	4830	0000	0000 0	E-SPORTS	0.00	0.00	-980.00	980.00	0.00			

Account Level												Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description				Balance	Revenues	Transfers	Expenditures	Balance
40								Associated Student Body Fund								
819								Restricted for Fund Purposes								
4830								CHENEY HIGH SCHOOL								
40	Q	819	3027	00	0000	4830	0000	0000	0	Class of 2022		0.00	0.00	-4,272.64	4,272.64	0.00
40	Q	819	3028	00	0000	4830	0000	0000	0	CLASS OF 2023		-18,007.00	4,525.00	-5,074.76	20,904.33	-6,702.43
40	Q	819	3029	00	0000	4830	0000	0000	0	CLASS OF 2024		-5,966.37	0.00	-8,646.31	9.53	-14,603.15
40	Q	819	3030	00	0000	4830	0000	0000	0	CLASS OF 2025		-3,440.42	0.00	-1,460.57	0.00	-4,900.99
40	Q	819	3031	00	0000	4830	0000	0000	0	CLASS OF 2026		-7,652.17	0.00	4,272.64	103.86	-3,275.67
40	Q	819	4001	00	0000	4830	0000	0000	0	ANNUAL		-16,372.77	8,312.01	0.00	5,537.91	-19,146.87
40	Q	819	4002	00	0000	4830	0000	0000	0	ART CLUB		-466.35	45.20	0.00	0.00	-511.55
40	Q	819	4007	00	0000	4830	0000	0000	0	MATH/SCIENCE CLUB		-3,143.25	0.00	2,923.37	219.88	0.00
40	Q	819	4011	00	0000	4830	0000	0000	0	FFA		-12,358.86	28,412.76	112.50	34,203.54	-6,455.58
40	Q	819	4012	00	0000	4830	0000	0000	0	FCCLA		-4,783.40	53.00	-82.55	2,588.98	-2,329.97
40	Q	819	4014	00	0000	4830	0000	0000	0	KNOWLEDGE BOWL		-150.00	1,309.80	-281.25	1,740.86	-0.19
40	Q	819	4015	00	0000	4830	0000	0000	0	HONOR SOCIETY		-1,554.82	1,902.50	-418.21	4,187.08	311.55
40	Q	819	4017	00	0000	4830	0000	0000	0	MUSIC CHORAL		-317.75	88.00	0.00	0.00	-405.75
40	Q	819	4018	00	0000	4830	0000	0000	0	BAND		-180.00	24.30	0.00	0.00	-204.30
40	Q	819	4023	00	0000	4830	0000	0000	0	THESPIANS		-3,004.94	135.25	0.00	0.00	-3,140.19
40	Q	819	4025	00	0000	4830	0000	0000	0	DECA		-59,419.90	70,317.75	313.80	63,118.23	-66,305.62
40	Q	819	4027	00	0000	4830	0000	0000	0	SKILLS USA		-349.11	1,218.00	0.00	342.16	-1,224.95
40	Q	819	4028	00	0000	4830	0000	0000	0	KEY CLUB		-355.00	1,776.00	-468.75	1,510.00	-1,089.75
40	Q	819	4031	00	0000	4830	0000	0000	0	High School Health Helpers		-7.25	0.00	-155.98	163.23	0.00
40	Q	819	4036	00	0000	4830	0000	0000	0	FOOSBALL CLUB		-120.21	0.00	0.00	0.00	-120.21
40	Q	819	4042	00	0000	4830	0000	0000	0	FBLA CLUB		-36,069.97	94,807.65	-3,614.00	116,945.24	-17,546.38
40	Q	819	4045	00	0000	4830	0000	0000	0	SPORTS MEDICINE CLUB		-669.34	2,199.50	-3,051.00	3,659.22	-2,260.62
40	Q	819	4048	00	0000	4830	0000	0000	0	ROBOTICS CLUB		-4,389.34	8,380.00	-160.00	3,536.18	-9,393.16
40	Q	819	4062	00	0000	4830	0000	0000	0	PRIDE		-6.91	0.00	0.00	0.00	-6.91
40	Q	819	4067	00	0000	4830	0000	0000	0	PROSTART CULINARY CLUB		-3,118.31	8,714.79	-143.30	5,918.36	-6,058.04
40	Q	819	4068	00	0000	4830	0000	0000	0	HOSA		-357.30	1,987.00	-3,066.23	2,459.68	-2,950.85
40	Q	819	4070	00	0000	4830	0000	0000	0	BLACK STUDENT UNION (BSU)		0.00	551.30	-67.44	618.74	0.00
40	Q	819	6004	00	0000	4830	0000	0000	0	DECA CLUB DONATIONS		-52.34	0.00	0.00	0.00	-52.34
40	Q	819	6005	00	0000	4830	0000	0000	0	SPANISH CLUB DONATIONS		-44.44	0.00	0.00	0.00	-44.44
40	Q	819	6006	00	0000	4830	0000	0000	0	FCCLA TEACH ACADEMY DONATIONS		-82.55	0.00	82.55	0.00	0.00
40	Q	819	6009	00	0000	4830	0000	0000	0	LEADERSHIP DONATIONS		-531.09	121.17	-1,000.00	775.26	-877.00
40	Q	819	6013	00	0000	4830	0000	0000	0	FEEDING PETS OF THE HOMELESS		0.00	686.00	0.00	0.00	-686.00
40	Q	819	6023	00	0000	4830	0000	0000	0	EVERY WOMAN CAN INC		0.00	1,591.96	0.00	1,591.96	0.00
40	Q	819	6024	00	0000	4830	0000	0000	0	College in the HS Donations		0.00	500.00	-475.00	975.00	0.00
40	Q	819	6050	00	0000	4830	0000	0000	0	CHS INVEST ED DISBURSEMENTS		-6,231.14	3,803.21	0.00	3,179.58	-6,854.77
40	Q	819	----	--	----	483-	----	----	----			-391,840.99	490,983.57	0.00	459,394.28	-423,430.28

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40								Associated Student Body Fund					
819								Restricted for Fund Purposes					
0000								Unassigned					
40	Q	819	----	--	----	----	----		-391,840.99	490,983.57	0.00	459,394.28	-423,430.28
40	-	---	----	--	----	----	----		-391,840.99	490,983.57	0.00	459,394.28	-423,430.28
Grand Equity Totals									-391,840.99	490,983.57	0.00	459,394.28	-423,430.28

Number of Accounts: 71

***** End of report *****