

ASB Fund Balance

August
2024-2025

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2630 - CHENEY MIDDLE SCHOOL					
40 Q 819 1001 00 0000 2630 0000 0000 0 GENERAL ASB	18,186.91	9,810.00	0.00	0.00	27,996.91
40 Q 819 1002 00 0000 2630 0000 0000 0 ASB RESERVES	31,909.86	0.00	-9,093.26	0.00	22,816.60
40 Q 819 1006 00 0000 2630 0000 0000 0 ASB LEADERSHIP	2,050.71	0.00	0.00	359.79	1,690.92
40 Q 819 1011 00 0000 2630 0000 0000 0 INVESTMENT	5,748.77	4,926.73	0.00	0.00	10,675.50
40 Q 819 1014 00 0000 2630 0000 0000 0 SCHOOL STORE	3,168.52	2,537.54	0.00	1,427.54	4,278.52
40 Q 819 1017 00 0000 2630 0000 0000 0 ASB FUNDRAISERS	19,594.76	16,434.84	0.00	5,552.95	30,476.65
40 Q 819 1018 00 0000 2630 0000 0000 0 COOP	645.56	0.00	0.00	523.98	121.58
40 Q 819 1020 00 0000 2630 0000 0000 0 SOCIAL HOUR	3,402.55	0.00	0.00	0.00	3,402.55
40 Q 819 2004 00 0000 2630 0000 0000 0 OFFICIALS	-982.51	0.00	3,058.38	2,075.87	0.00
40 Q 819 2006 00 0000 2630 0000 0000 0 ATHLETIC DIRECTOR	8,118.97	0.00	0.00	2,068.40	6,050.57
40 Q 819 2008 00 0000 2630 0000 0000 0 FOOTBALL	34.16	0.00	0.00	0.00	34.16
40 Q 819 2009 00 0000 2630 0000 0000 0 VOLLEYBALL	199.62	0.00	0.00	81.56	118.06
40 Q 819 2010 00 0000 2630 0000 0000 0 B/G CROSS COUNTRY	250.00	25.00	0.00	0.00	275.00
40 Q 819 2011 00 0000 2630 0000 0000 0 BASKETBALL	500.03	0.00	0.00	156.78	343.25
40 Q 819 2013 00 0000 2630 0000 0000 0 WRESTLING	250.00	0.00	0.00	169.36	80.64
40 Q 819 2014 00 0000 2630 0000 0000 0 BOYS BASKETBALL	250.00	0.00	0.00	0.00	250.00
40 Q 819 2015 00 0000 2630 0000 0000 0 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2016 00 0000 2630 0000 0000 0 BASEBALL	80.79	0.00	55.19	135.98	0.00
40 Q 819 2018 00 0000 2630 0000 0000 0 GIRLS TENNIS	37.59	0.00	0.00	0.00	37.59
40 Q 819 2021 00 0000 2630 0000 0000 0 B/G TRACK	101.68	0.00	0.00	44.70	56.98
40 Q 819 2022 00 0000 2630 0000 0000 0 UNIFORMS &	1,869.11	105.00	3,619.07	5,568.18	25.00
40 Q 819 2029 00 0000 2630 0000 0000 0 GIRLS SOFTBALL	300.00	0.00	0.00	0.00	300.00
40 Q 819 3007 00 0000 2630 0000 0000 0 ASSEMBLIES	3,725.66	0.00	0.00	122.49	3,603.17
40 Q 819 3014 00 0000 2630 0000 0000 0 CLASS OF 2014	1,643.81	0.00	653.67	2,297.48	0.00
40 Q 819 4001 00 0000 2630 0000 0000 0 YEARBOOK	15,928.66	7,050.00	0.00	4,708.47	18,270.19
40 Q 819 4002 00 0000 2630 0000 0000 0 ART CLUB	79.40	0.00	351.45	430.85	0.00
40 Q 819 4007 00 0000 2630 0000 0000 0 SCIENCE CLUB	1,009.09	0.00	0.00	0.00	1,009.09
40 Q 819 4012 00 0000 2630 0000 0000 0 FCCLA	927.11	0.00	0.00	0.00	927.11
40 Q 819 4023 00 0000 2630 0000 0000 0 DRAMA	34.83	0.00	134.67	169.50	0.00
40 Q 819 4030 00 0000 2630 0000 0000 0 SPECIAL	2,384.32	1,122.40	0.00	2,241.27	1,265.45
40 Q 819 4042 00 0000 2630 0000 0000 0 FBLA CLUB	25.00	25.00	483.21	533.21	0.00

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2630 - CHENEY MIDDLE SCHOOL						
40 Q 819 4046 00 0000 2630 0000 0000 0	8TH GR RECOGN	2,526.02	0.00	0.00	597.95	1,928.07
40 Q 819 4069 00 0000 2630 0000 0000 0	HAWKS MUSIC CLUB	2,553.36	0.00	0.00	0.00	2,553.36
40 Q 819 6000 00 0000 2630 0000 0000 0	PRIVATE MONIES	1,052.26	0.00	0.00	0.00	1,052.26
40 Q 819 6020 00 0000 2630 0000 0000 0	LYMPHOMA LEUKEMIA	250.00	0.00	0.00	0.00	250.00
40 Q 819 6050 00 0000 2630 0000 0000 0	INVEST ED PRIVATE	556.69	230.00	701.77	1,488.46	0.00
2630 - CHENEY MIDDLE SCHOOL		128,413.29	42,266.51	-35.85	30,754.77	139,889.18