

ASB Fund Balance

August
2024-2025

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2590 - WESTWOOD MIDDLE SCHOOL					
40 Q 819 1001 00 0000 2590 0000 0000 0 GENERAL ASB	-64.61	8,425.00	-3,146.93	0.00	5,213.46
40 Q 819 1002 00 0000 2590 0000 0000 0 ASB RESERVES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1006 00 0000 2590 0000 0000 0 ASB LEADERSHIP	3,400.00	0.00	3,200.00	920.55	5,679.45
40 Q 819 1011 00 0000 2590 0000 0000 0 INVESTMENT	6,373.44	1,463.93	-7,700.00	0.00	137.37
40 Q 819 1013 00 0000 2590 0000 0000 0 NSF CHECKS	100.00	0.00	0.00	0.00	100.00
40 Q 819 1014 00 0000 2590 0000 0000 0 SCHOOL STORE	3,077.56	680.00	-3,534.37	0.00	223.19
40 Q 819 1017 00 0000 2590 0000 0000 0 ASB FUNDRAISERS	6,785.40	31,005.53	-23,956.21	13,784.72	50.00
40 Q 819 1018 00 0000 2590 0000 0000 0 COOP	400.00	0.00	0.00	0.00	400.00
40 Q 819 1020 00 0000 2590 0000 0000 0 SOCIAL HOUR	3,521.55	0.00	-1,351.40	1,413.76	756.39
40 Q 819 2001 00 0000 2590 0000 0000 0 ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2004 00 0000 2590 0000 0000 0 OFFICIALS	0.00	0.00	629.99	621.99	8.00
40 Q 819 2006 00 0000 2590 0000 0000 0 ATHLETIC DIRECTOR	1,500.00	0.00	0.00	586.66	913.34
40 Q 819 2008 00 0000 2590 0000 0000 0 FOOTBALL	700.00	0.00	209.68	909.68	0.00
40 Q 819 2009 00 0000 2590 0000 0000 0 VOLLEYBALL	700.00	0.00	0.00	182.40	517.60
40 Q 819 2010 00 0000 2590 0000 0000 0 B/G CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
40 Q 819 2011 00 0000 2590 0000 0000 0 BASKETBALL	0.00	0.00	819.36	819.36	0.00
40 Q 819 2013 00 0000 2590 0000 0000 0 WRESTLING	700.00	0.00	100.00	782.73	17.27
40 Q 819 2014 00 0000 2590 0000 0000 0 BOYS BASKETBALL	700.00	0.00	0.00	188.79	511.21
40 Q 819 2016 00 0000 2590 0000 0000 0 BASEBALL	700.00	0.00	22.34	722.34	0.00
40 Q 819 2021 00 0000 2590 0000 0000 0 B/G TRACK	-215.00	0.00	1,200.00	924.70	60.30
40 Q 819 2022 00 0000 2590 0000 0000 0 UNIFORMS &	50.00	0.00	572.44	0.00	622.44
40 Q 819 2024 00 0000 2590 0000 0000 0 TRANSPORTATION	278.34	0.00	0.00	0.00	278.34
40 Q 819 2025 00 0000 2590 0000 0000 0 INTRAMURALS	1,500.00	0.00	0.00	0.00	1,500.00
40 Q 819 2029 00 0000 2590 0000 0000 0 GIRLS SOFTBALL	700.00	0.00	0.00	368.49	331.51
40 Q 819 2033 00 0000 2590 0000 0000 0 AWARDS	100.00	0.00	203.78	303.78	0.00
40 Q 819 2035 00 0000 2590 0000 0000 0 UNIFORMS	384.02	0.00	332.63	716.65	0.00
40 Q 819 3014 00 0000 2590 0000 0000 0 CLASS OF 2014	-1,622.24	0.00	3,684.35	2,062.11	0.00
40 Q 819 3015 00 0000 2590 0000 0000 0 CLASS OF 2015	0.00	0.00	1,348.93	1,348.93	0.00
40 Q 819 4001 00 0000 2590 0000 0000 0 YEARBOOK	7,515.00	5,400.00	-3,625.60	7,034.66	2,254.74
40 Q 819 4002 00 0000 2590 0000 0000 0 ART CLUB	206.68	0.00	22.22	228.90	0.00
40 Q 819 4003 00 0000 2590 0000 0000 0 PEER MEDIATION	255.16	0.00	0.00	0.00	255.16

ASB Fund Balance

August
2024-2025

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2590 - WESTWOOD MIDDLE SCHOOL					
40 Q 819 4007 00 0000 2590 0000 0000 0 SCIENCE CLUB	100.00	0.00	76.03	176.03	0.00
40 Q 819 4015 00 0000 2590 0000 0000 0 HONOR SOCIETY	550.00	0.00	126.02	676.02	0.00
40 Q 819 4023 00 0000 2590 0000 0000 0 DRAMA	-509.00	0.00	1,796.07	1,287.07	0.00
40 Q 819 4030 00 0000 2590 0000 0000 0 SPECIAL	29.92	0.00	7,463.90	7,493.82	0.00
40 Q 819 4042 00 0000 2590 0000 0000 0 FBLA CLUB	485.13	0.00	0.00	0.00	485.13
40 Q 819 4046 00 0000 2590 0000 0000 0 8TH GR RECOGN	-2,516.71	0.00	14,848.39	12,331.68	0.00
40 Q 819 4052 00 0000 2590 0000 0000 0 MATH IS COOL CLUB	800.00	0.00	800.00	215.00	1,385.00
40 Q 819 4057 00 0000 2590 0000 0000 0 SEAPERCH	0.00	0.00	1,737.86	1,737.86	0.00
40 Q 819 4058 00 0000 2590 0000 0000 0 COLORGUARD	300.00	0.00	0.00	0.00	300.00
40 Q 819 4059 00 0000 2590 0000 0000 0 PERCUSSION CLUB	400.00	0.00	120.52	520.52	0.00
40 Q 819 4060 00 0000 2590 0000 0000 0 ROBOTICS CLUB	164.08	0.00	4,000.00	3,151.61	1,012.47
40 Q 819 4075 00 0000 2590 0000 0000 0 COFFEE CART	73.04	475.55	0.00	448.98	99.61
40 Q 819 6050 00 0000 2590 0000 0000 0 INVEST ED PRIVATE	1,374.81	460.60	0.00	373.27	1,462.14
2590 - WESTWOOD MIDDLE	38,996.57	47,910.61	0.00	62,333.06	24,574.12