

ASB Fund Balance

August
2024-2025

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4830 - CHENEY HIGH SCHOOL					
40 Q 819 1001 00 0000 4830 0000 0000 0 GENERAL ASB	19,313.75	28,025.00	-20,473.77	10,606.87	16,258.11
40 Q 819 1002 00 0000 4830 0000 0000 0 ASB RESERVES	20,435.54	0.00	-6,267.85	7,893.94	6,273.75
40 Q 819 1006 00 0000 4830 0000 0000 0 ASB LEADERSHIP	4,691.06	2,984.00	1,000.00	4,445.79	4,229.27
40 Q 819 1009 00 0000 4830 0000 0000 0 ALL SCHOOL DANCES	11,883.35	17,040.00	-12,963.00	0.00	15,960.35
40 Q 819 1011 00 0000 4830 0000 0000 0 INVESTMENT	23,784.30	15,789.89	-26,500.00	0.00	13,074.19
40 Q 819 2001 00 0000 4830 0000 0000 0 ATHLETICS	19,015.94	12,725.00	-25,000.00	24.99	6,715.95
40 Q 819 2002 00 0000 4830 0000 0000 0 ATHLETIC GATE	10,871.57	62,042.00	-60,205.00	0.00	12,708.57
40 Q 819 2006 00 0000 4830 0000 0000 0 ATHLETIC DIRECTOR	15,469.69	18,456.97	25,059.08	11,573.62	47,412.12
40 Q 819 2007 00 0000 4830 0000 0000 0 ATHLETIC TRAINER	0.00	0.00	10,671.89	5,671.89	5,000.00
40 Q 819 2008 00 0000 4830 0000 0000 0 FOOTBALL	3,413.13	1,338.04	6,475.47	5,591.64	5,635.00
40 Q 819 2009 00 0000 4830 0000 0000 0 VOLLEYBALL	8,548.91	2,575.00	1,315.00	6,548.44	5,890.47
40 Q 819 2010 00 0000 4830 0000 0000 0 B/G CROSS COUNTRY	8,038.80	14,222.01	-360.00	7,264.08	14,636.73
40 Q 819 2012 00 0000 4830 0000 0000 0 WEIGHT TRAINER	4,006.50	27,500.00	55,100.00	58,821.20	27,785.30
40 Q 819 2013 00 0000 4830 0000 0000 0 WRESTLING	9,532.82	6,025.00	850.00	7,699.86	8,707.96
40 Q 819 2014 00 0000 4830 0000 0000 0 BOYS BASKETBALL	1,000.00	2,390.00	1,040.32	2,640.32	1,790.00
40 Q 819 2015 00 0000 4830 0000 0000 0 GIRLS BASKETBALL	1,941.33	750.00	620.00	1,411.78	1,899.55
40 Q 819 2016 00 0000 4830 0000 0000 0 BASEBALL	3,002.73	5,144.43	2,420.57	10,547.72	20.01
40 Q 819 2017 00 0000 4830 0000 0000 0 BOYS TENNIS	1,753.42	240.00	810.00	993.98	1,809.44
40 Q 819 2018 00 0000 4830 0000 0000 0 GIRLS TENNIS	2,655.14	450.00	810.00	1,879.96	2,035.18
40 Q 819 2019 00 0000 4830 0000 0000 0 BOYS TRACK	3,245.58	7,118.85	2,730.00	7,555.99	5,538.44
40 Q 819 2023 00 0000 4830 0000 0000 0 SWIM TEAM	5,539.65	104.00	1,000.00	423.93	6,219.72
40 Q 819 2026 00 0000 4830 0000 0000 0 GIRLS SOCCER	2,717.64	4,540.00	620.00	7,493.31	384.33
40 Q 819 2027 00 0000 4830 0000 0000 0 BOYS GOLF	1,612.89	2,389.44	1,930.00	4,922.29	1,010.04
40 Q 819 2028 00 0000 4830 0000 0000 0 BOYS SOCCER	6,674.02	1,645.00	2,630.00	9,732.82	1,216.20
40 Q 819 2029 00 0000 4830 0000 0000 0 GIRLS SOFTBALL	13,538.67	350.00	740.00	4,008.39	10,620.28
40 Q 819 2032 00 0000 4830 0000 0000 0 WORKER FEE	15,000.00	0.00	9,900.00	12,993.13	11,906.87
40 Q 819 2034 00 0000 4830 0000 0000 0 GIRLS GOLF	2,742.94	500.00	850.00	1,470.08	2,622.86
40 Q 819 2038 00 0000 4830 0000 0000 0 SPECIAL OLYMPIC	4,942.38	1,257.50	0.00	695.53	5,504.35
40 Q 819 2039 00 0000 4830 0000 0000 0 GIRLS CROSS	5,966.39	0.00	400.00	155.64	6,210.75
40 Q 819 2040 00 0000 4830 0000 0000 0 GYMNASTICS	2,499.18	0.00	500.00	0.00	2,999.18
40 Q 819 2041 00 0000 4830 0000 0000 0 CHEERLEADING	11,018.55	3,150.00	2,090.00	11,239.82	5,018.73

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40 Q 819 2044 00 0000 4830 0000 0000 0	GIRLS WRESTLING	2,000.00	3,890.00	830.00	5,629.61	1,090.39
40 Q 819 2045 00 0000 4830 0000 0000 0	E-SPORTS	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 3030 00 0000 4830 0000 0000 0	CLASS OF 2025	10,315.85	11,865.00	-12,446.93	9,733.92	0.00
40 Q 819 3031 00 0000 4830 0000 0000 0	CLASS OF 2026	2,383.91	0.00	6,420.00	7,122.50	1,681.41
40 Q 819 3032 00 0000 4830 0000 0000 0	CLASS OF 2027	6,702.43	0.00	0.00	216.32	6,486.11
40 Q 819 3033 00 0000 4830 0000 0000 0	CLASS OF 2028	15,844.89	0.00	-90.00	823.31	14,931.58
40 Q 819 3034 00 0000 4830 0000 0000 0	CLASS OF 2029	0.00	0.00	13,863.13	0.00	13,863.13
40 Q 819 4001 00 0000 4830 0000 0000 0	YEARBOOK	21,498.91	13,605.87	0.00	6,849.31	28,255.47
40 Q 819 4002 00 0000 4830 0000 0000 0	ART CLUB	496.55	0.00	0.00	0.00	496.55
40 Q 819 4004 00 0000 4830 0000 0000 0	CHESS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4011 00 0000 4830 0000 0000 0	FFA	21,505.35	22,080.83	-730.00	22,124.39	20,731.79
40 Q 819 4012 00 0000 4830 0000 0000 0	FCCLA	1,646.97	3,918.00	330.15	5,890.12	5.00
40 Q 819 4014 00 0000 4830 0000 0000 0	KNOWLEDGE BOWL	0.19	224.75	-224.94	0.00	0.00
40 Q 819 4015 00 0000 4830 0000 0000 0	HONOR SOCIETY	1,008.45	1,300.00	-1,137.00	701.70	469.75
40 Q 819 4017 00 0000 4830 0000 0000 0	MUSIC CHORAL	1,214.97	384.00	-175.34	307.72	1,115.91
40 Q 819 4018 00 0000 4830 0000 0000 0	BAND	204.30	0.00	95.70	300.00	0.00
40 Q 819 4023 00 0000 4830 0000 0000 0	DRAMA	1,929.60	10,778.66	811.28	13,509.54	10.00
40 Q 819 4025 00 0000 4830 0000 0000 0	DECA	70,745.24	49,210.51	-20,030.00	51,030.44	48,895.31
40 Q 819 4027 00 0000 4830 0000 0000 0	SKILLS USA	3,446.99	11,603.56	1,849.00	8,635.57	8,263.98
40 Q 819 4028 00 0000 4830 0000 0000 0	KEY CLUB	279.45	465.00	117.75	691.97	170.23
40 Q 819 4031 00 0000 4830 0000 0000 0	High School Health	0.00	0.00	0.00	0.00	0.00
40 Q 819 4042 00 0000 4830 0000 0000 0	FBLA CLUB	34,783.36	43,756.85	9,124.52	64,913.02	22,751.71
40 Q 819 4045 00 0000 4830 0000 0000 0	SPORTS MEDICINE	2,117.48	2,272.00	0.00	2,000.29	2,389.19
40 Q 819 4048 00 0000 4830 0000 0000 0	ROBOTICS CLUB	9,321.16	0.00	0.00	0.00	9,321.16
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	8,735.16	10,220.15	4,405.00	8,658.98	14,701.33
40 Q 819 4068 00 0000 4830 0000 0000 0	HOSA	149.65	2,962.63	200.00	2,592.63	719.65
40 Q 819 4070 00 0000 4830 0000 0000 0	BLACK STUDENT	71.26	100.00	1,537.77	1,708.95	0.08
40 Q 819 4074 00 0000 4830 0000 0000 0	MARCHING BAND	954.85	0.00	22,583.30	22,556.19	981.96
40 Q 819 4076 00 0000 4830 0000 0000 0	THE RED C	0.00	0.00	0.00	0.00	0.00
40 Q 819 4077 00 0000 4830 0000 0000 0	BOWLING CLUB	0.00	210.00	1,108.63	1,318.63	0.00

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4830 - CHENEY HIGH SCHOOL					
40 Q 819 6004 00 0000 4830 0000 0000 0 DECA CLUB	552.34	4.00	0.00	0.00	556.34
40 Q 819 6005 00 0000 4830 0000 0000 0 SPANISH CLUB	44.44	0.00	0.00	0.00	44.44
40 Q 819 6009 00 0000 4830 0000 0000 0 LEADERSHIP	877.00	1,347.70	-877.00	333.62	1,014.08
40 Q 819 6011 00 0000 4830 0000 0000 0 FBLA DONATIONS /	108.75	2,598.00	-2,312.52	0.00	394.23
40 Q 819 6013 00 0000 4830 0000 0000 0 FEEDING PETS OF THE	0.00	26.00	0.00	0.00	26.00
40 Q 819 6021 00 0000 4830 0000 0000 0 DONATIONS - NAT	0.00	104.42	-15.00	0.00	89.42
40 Q 819 6050 00 0000 4830 0000 0000 0 INVEST ED PRIVATE	2,731.37	2,438.70	0.00	4,956.24	213.83
4830 - CHENEY HIGH SCHOOL	467,533.65	434,118.76	2,030.21	446,911.98	456,770.64