

## ASB Fund Balance

Fiscal      2025-2026  
Month: August

CHENEY SCHOOL DISTRICT

| Account                                                        | Beginning<br>Balance | Revenue   | Transfers and<br>Direct Activity | Expense  | Ending Balance |
|----------------------------------------------------------------|----------------------|-----------|----------------------------------|----------|----------------|
| <b>2630 - CHENEY MIDDLE SCHOOL</b>                             |                      |           |                                  |          |                |
| 40 Q 819 1001 00 0000 2630 0000 0000 0 GENERAL ASB             | 27,996.91            | 10,334.38 | -15,115.28                       | 895.77   | 22,320.24      |
| 40 Q 819 1002 00 0000 2630 0000 0000 0 ASB RESERVES            | 22,816.60            | 0.00      | 2,390.45                         | 0.00     | 25,207.05      |
| 40 Q 819 1006 00 0000 2630 0000 0000 0 ASB LEADERSHIP          | 1,690.92             | 0.00      | 530.00                           | 471.53   | 1,749.39       |
| 40 Q 819 1011 00 0000 2630 0000 0000 0 INVESTMENT<br>INTEREST  | 10,675.50            | 5,482.04  | 0.00                             | 0.00     | 16,157.54      |
| 40 Q 819 1014 00 0000 2630 0000 0000 0 SCHOOL STORE            | 4,278.52             | 410.00    | 0.00                             | 697.75   | 3,990.77       |
| 40 Q 819 1017 00 0000 2630 0000 0000 0 ASB FUNDRAISERS         | 30,476.65            | 20,664.76 | -25,000.00                       | 6,226.15 | 19,915.26      |
| 40 Q 819 1018 00 0000 2630 0000 0000 0 COOP                    | 121.58               | 0.00      | 342.00                           | 290.77   | 172.81         |
| 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               | 0.00                 | 0.00      | 9,000.00                         | 2,468.30 | 6,531.70       |
| 40 Q 819 2006 00 0000 2630 0000 0000 0 ATHLETIC<br>DIRECTOR    | 6,050.57             | 0.00      | 1,582.00                         | 131.74   | 7,500.83       |
| 40 Q 819 2008 00 0000 2630 0000 0000 0 FOOTBALL                | 34.16                | 0.00      | 215.84                           | 0.00     | 250.00         |
| 40 Q 819 2009 00 0000 2630 0000 0000 0 VOLLEYBALL              | 118.06               | 0.00      | 131.94                           | 247.14   | 2.86           |
| 40 Q 819 2010 00 0000 2630 0000 0000 0 B/G CROSS<br>COUNTRY    | 275.00               | 0.00      | 0.00                             | 0.00     | 275.00         |
| 40 Q 819 2011 00 0000 2630 0000 0000 0 BASKETBALL              | 343.25               | 0.00      | 0.00                             | 114.23   | 229.02         |
| 40 Q 819 2013 00 0000 2630 0000 0000 0 WRESTLING               | 80.64                | 0.00      | 169.36                           | 230.74   | 19.26          |
| 40 Q 819 2014 00 0000 2630 0000 0000 0 BOYS BASKETBALL         | 250.00               | 0.00      | 185.65                           | 365.15   | 70.50          |
| 40 Q 819 2015 00 0000 2630 0000 0000 0 GIRLS BASKETBALL        | 0.00                 | 0.00      | 250.00                           | 0.00     | 250.00         |
| 40 Q 819 2016 00 0000 2630 0000 0000 0 BASEBALL                | 0.00                 | 0.00      | 250.00                           | 106.60   | 143.40         |
| 40 Q 819 2018 00 0000 2630 0000 0000 0 GIRLS TENNIS            | 37.59                | 0.00      | 212.41                           | 0.00     | 250.00         |
| 40 Q 819 2021 00 0000 2630 0000 0000 0 B/G TRACK               | 56.98                | 0.00      | 246.08                           | 53.06    | 250.00         |
| 40 Q 819 2022 00 0000 2630 0000 0000 0 UNIFORMS &<br>EQUIPMENT | 25.00                | 100.00    | 10,975.00                        | 1,225.84 | 9,874.16       |
| 40 Q 819 2029 00 0000 2630 0000 0000 0 GIRLS SOFTBALL          | 300.00               | 50.00     | 0.00                             | 135.99   | 214.01         |
| 40 Q 819 3007 00 0000 2630 0000 0000 0 ASSEMBLIES              | 3,603.17             | 0.00      | 0.00                             | 18.50    | 3,584.67       |
| 40 Q 819 3014 00 0000 2630 0000 0000 0 CLASS OF 2014           | 0.00                 | 0.00      | 2,000.00                         | 1,209.37 | 790.63         |
| 40 Q 819 4001 00 0000 2630 0000 0000 0 YEARBOOK                | 18,270.19            | 7,475.00  | 0.00                             | 6,645.38 | 19,099.81      |
| 40 Q 819 4002 00 0000 2630 0000 0000 0 ART CLUB                | 0.00                 | 0.00      | 900.00                           | 0.00     | 900.00         |

## ASB Fund Balance

| Fiscal                                 | 2025-2026                            | CHENEY SCHOOL DISTRICT |                  |             |                  |                   |
|----------------------------------------|--------------------------------------|------------------------|------------------|-------------|------------------|-------------------|
| 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 4030 00 0000 2630 0000 0000 0 | SPECIAL<br>RECOGNITION               | 1,265.45               | 379.00           | 1,734.55    | 3,091.61         | 287.39            |
| 40 Q 819 4042 00 0000 2630 0000 0000 0 | FBLA CLUB                            | 0.00                   | 0.00             | 1,000.00    | 506.72           | 493.28            |
| 40 Q 819 4046 00 0000 2630 0000 0000 0 | 8TH GR RECOGN                        | 1,928.07               | 0.00             | 8,000.00    | 6,871.69         | 3,056.38          |
| 40 Q 819 4069 00 0000 2630 0000 0000 0 | HAWKS MUSIC CLUB                     | 2,553.36               | 0.00             | 0.00        | 385.00           | 2,168.36          |
| 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<br>LEUKEMIA SOCIETY<br>DON. | 250.00                 | 0.00             | 0.00        | 0.00             | 250.00            |
| 40 Q 819 6050 00 0000 2630 0000 0000 0 | INVEST ED PRIVATE<br>MONEY           | 0.00                   | 240.00           | 0.00        | 0.00             | 240.00            |
| <b>2630 - CHENEY MIDDLE SCHOOL</b>     |                                      | <b>139,889.18</b>      | <b>45,135.18</b> | <b>0.00</b> | <b>32,389.03</b> | <b>152,635.33</b> |
| <b>Grand Totals:</b>                   |                                      | <b>139,889.18</b>      | <b>45,135.18</b> | <b>0.00</b> | <b>32,389.03</b> | <b>152,635.33</b> |