

ASB Fund Balance

Fiscal 2025-2026
Month: August

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	16,258.11	48,325.00	712.71	11,410.00	53,885.82
40 Q 819 1002 00 0000 4830 0000 0000 0 ASB RESERVES	6,273.75	0.00	6,115.60	0.00	12,389.35
40 Q 819 1006 00 0000 4830 0000 0000 0 ASB LEADERSHIP	4,229.27	2,660.00	2,014.08	6,462.52	2,440.83
40 Q 819 1009 00 0000 4830 0000 0000 0 ALL SCHOOL DANCES	15,960.35	17,119.50	-33,079.85	0.00	0.00
40 Q 819 1011 00 0000 4830 0000 0000 0 INVESTMENT INTEREST	13,074.19	15,972.35	8,000.00	21,440.50	15,606.04
40 Q 819 2001 00 0000 4830 0000 0000 0 ATHLETICS	6,715.95	11,450.00	-6,690.95	1,544.05	9,930.95
40 Q 819 2002 00 0000 4830 0000 0000 0 ATHLETIC GATE REVENUE	12,708.57	74,808.00	-65,425.00	14,157.00	7,934.57
40 Q 819 2006 00 0000 4830 0000 0000 0 ATHLETIC DIRECTOR	47,412.12	10,029.72	11,999.18	60,536.75	8,904.27
40 Q 819 2007 00 0000 4830 0000 0000 0 ATHLETIC TRAINER	5,000.00	0.00	10,200.00	7,146.92	8,053.08
40 Q 819 2008 00 0000 4830 0000 0000 0 FOOTBALL	5,635.00	0.00	5,525.00	7,303.20	3,856.80
40 Q 819 2009 00 0000 4830 0000 0000 0 VOLLEYBALL	5,890.47	614.14	850.00	2,477.23	4,877.38
40 Q 819 2010 00 0000 4830 0000 0000 0 B/G CROSS COUNTRY	14,636.73	14,892.00	-1,114.25	14,471.39	13,943.09
40 Q 819 2012 00 0000 4830 0000 0000 0 WEIGHT TRAINER	27,785.30	28,840.00	0.00	26,304.36	30,320.94
40 Q 819 2013 00 0000 4830 0000 0000 0 WRESTLING	8,707.96	6,325.00	1,000.00	6,538.26	9,494.70
40 Q 819 2014 00 0000 4830 0000 0000 0 BOYS BASKETBALL	1,790.00	0.00	1,000.00	1,040.90	1,749.10
40 Q 819 2015 00 0000 4830 0000 0000 0 GIRLS BASKETBALL	1,899.55	0.00	1,100.00	1,980.38	1,019.17
40 Q 819 2016 00 0000 4830 0000 0000 0 BASEBALL	20.01	930.00	3,200.00	2,987.79	1,162.22
40 Q 819 2017 00 0000 4830 0000 0000 0 BOYS TENNIS	1,809.44	1,200.00	1,000.00	1,767.93	2,241.51
40 Q 819 2018 00 0000 4830 0000 0000 0 GIRLS TENNIS	2,035.18	25.00	1,000.00	1,451.28	1,608.90
40 Q 819 2019 00 0000 4830 0000 0000 0 BOYS TRACK	5,538.44	2,367.00	9,500.00	15,965.71	1,439.73
40 Q 819 2023 00 0000 4830 0000 0000 0 SWIM TEAM	6,219.72	275.09	875.00	2,756.24	4,613.57
40 Q 819 2026 00 0000 4830 0000 0000 0 GIRLS SOCCER	384.33	1,080.00	1,900.00	1,094.41	2,269.92
40 Q 819 2027 00 0000 4830 0000 0000 0 BOYS GOLF	1,010.04	1,072.66	3,000.00	4,187.62	895.08
40 Q 819 2028 00 0000 4830 0000 0000 0 BOYS SOCCER	1,216.20	135.00	1,000.00	1,094.57	1,256.63
40 Q 819 2029 00 0000 4830 0000 0000 0 GIRLS SOFTBALL	10,620.28	55.00	1,000.00	9,574.09	2,101.19

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40 Q 819 2032 00 0000 4830 0000 0000 0	WORKER FEE	11,906.87	0.00	16,000.00	13,665.14	14,241.73
40 Q 819 2034 00 0000 4830 0000 0000 0	GIRLS GOLF	2,622.86	0.00	1,000.00	1,156.91	2,465.95
40 Q 819 2038 00 0000 4830 0000 0000 0	SPECIAL OLYMPIC	5,504.35	1,000.00	0.00	2,235.13	4,269.22
40 Q 819 2039 00 0000 4830 0000 0000 0	GIRLS CROSS COUNTRY	6,210.75	0.00	-6,210.75	0.00	0.00
40 Q 819 2040 00 0000 4830 0000 0000 0	GYMNASTICS	2,999.18	0.00	-2,999.18	0.00	0.00
40 Q 819 2041 00 0000 4830 0000 0000 0	CHEERLEADING	5,018.73	0.00	710.00	1,997.54	3,731.19
40 Q 819 2044 00 0000 4830 0000 0000 0	GIRLS WRESTLING	1,090.39	6,946.00	700.00	3,572.39	5,164.00
40 Q 819 3031 00 0000 4830 0000 0000 0	CLASS OF 2026	1,681.41	10,595.58	993.59	6,081.37	7,189.21
40 Q 819 3032 00 0000 4830 0000 0000 0	CLASS OF 2027	6,486.11	0.00	11,354.97	3,881.95	13,959.13
40 Q 819 3033 00 0000 4830 0000 0000 0	CLASS OF 2028	14,931.58	0.00	4,454.96	1,281.81	18,104.73
40 Q 819 3034 00 0000 4830 0000 0000 0	CLASS OF 2029	13,863.13	0.00	4,469.96	357.46	17,975.63
40 Q 819 3035 00 0000 4830 0000 0000 0	CLASS OF 2030	0.00	0.00	6,151.37	0.00	6,151.37
40 Q 819 4001 00 0000 4830 0000 0000 0	YEARBOOK	28,255.47	6,061.62	-3,500.00	10,844.95	19,972.14
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	248.00	0.00	240.35	7.65
40 Q 819 4011 00 0000 4830 0000 0000 0	FFA	20,731.79	28,743.25	1,064.39	24,706.87	25,832.56
40 Q 819 4012 00 0000 4830 0000 0000 0	FCCLA	5.00	90.00	2,000.00	1,165.00	930.00
40 Q 819 4015 00 0000 4830 0000 0000 0	HONOR SOCIETY	469.75	1,470.00	0.00	1,235.99	703.76
40 Q 819 4017 00 0000 4830 0000 0000 0	MUSIC CHORAL	1,115.91	126.00	200.00	756.37	685.54
40 Q 819 4023 00 0000 4830 0000 0000 0	DRAMA	10.00	5,680.00	2,685.00	3,773.27	4,601.73
40 Q 819 4025 00 0000 4830 0000 0000 0	DECA	48,895.31	78,988.25	-11,978.16	85,657.77	30,247.63
40 Q 819 4027 00 0000 4830 0000 0000 0	SKILLS USA	8,263.98	4,209.15	535.00	9,781.21	3,226.92
40 Q 819 4028 00 0000 4830 0000 0000 0	KEY CLUB	170.23	907.00	0.00	338.94	738.29
40 Q 819 4042 00 0000 4830 0000 0000 0	FBLA CLUB	22,751.71	35,473.67	1,860.23	46,805.83	13,279.78
40 Q 819 4045 00 0000 4830 0000 0000 0	SPORTS MEDICINE	2,389.19	548.00	190.00	0.00	3,127.19
40 Q 819 4048 00 0000 4830 0000 0000 0	ROBOTICS CLUB	9,321.16	0.00	-9,321.16	0.00	0.00
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	14,701.33	9,499.47	4,117.35	11,392.38	16,925.77
40 Q 819 4068 00 0000 4830 0000 0000 0	HOSA	719.65	1,820.00	0.00	1,270.00	1,269.65
40 Q 819 4070 00 0000 4830 0000 0000 0	BLACK STUDENT UNION (BSU)	0.08	0.00	0.00	0.00	0.08

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40 Q 819 4074 00 0000 4830 0000 0000 0	MARCHING BAND	981.96	0.00	12,500.00	11,031.00	2,450.96
40 Q 819 4077 00 0000 4830 0000 0000 0	BOWLING CLUB	0.00	220.00	350.00	566.28	3.72
40 Q 819 6004 00 0000 4830 0000 0000 0	DECA CLUB DONATIONS	556.34	0.00	-556.34	0.00	0.00
40 Q 819 6005 00 0000 4830 0000 0000 0	SPANISH CLUB DONATIONS	44.44	0.00	-44.44	0.00	0.00
40 Q 819 6009 00 0000 4830 0000 0000 0	LEADERSHIP DONATIONS	1,014.08	0.00	-1,014.08	0.00	0.00
40 Q 819 6011 00 0000 4830 0000 0000 0	FBLA DONATIONS / GAME NIGHT	394.23	0.00	-394.23	0.00	0.00
40 Q 819 6013 00 0000 4830 0000 0000 0	FEEDING PETS OF THE HOMELESS	26.00	0.00	0.00	26.00	0.00
40 Q 819 6021 00 0000 4830 0000 0000 0	DONATIONS - NAT HONOR SOCIETY	89.42	2,210.00	0.00	89.42	2,210.00
40 Q 819 6050 00 0000 4830 0000 0000 0	INVEST ED PRIVATE MONEY	213.83	1,794.00	0.00	485.37	1,522.46
4830 - CHENEY HIGH SCHOOL		456,770.64	434,805.45	0.00	468,089.80	423,486.29
Grand Totals:		456,770.64	434,805.45	0.00	468,089.80	423,486.29