

Activity								Beginning	+/- Transfers		Ending					
Classification	Fd	T	GL	PPSS	AA	OB	BBB	LLL	4444	5555	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
483	CHENEY HIGH SCHOOL															
GENERAL ASB	40	-	----	1001	--	----	483	----	----	----	17,127.93CR	7,095.00	3,849.33	8,269.14	12,104.46CR	
ASB PROJECTS	40	-	----	1005	--	----	483	----	----	----	119.32CR	0.00	0.00	0.00	119.32CR	
ASB LEADERSHIP	40	-	----	1006	--	----	483	----	----	----	0.00	1,279.93	3,000.00CR	3,997.46	282.47CR	
ASB CONCESSIONS	40	-	----	1008	--	----	483	----	----	----	2,000.00CR	1,327.74	0.00	1,327.74	2,000.00CR	
ALL SCHOOL DANCES	40	-	----	1009	--	----	483	----	----	----	7,489.92CR	17,865.99	288.07CR	8,935.75	16,708.23CR	
INVESTMENT INTEREST	40	-	----	1011	--	----	483	----	----	----	3,818.06CR	1,401.93	0.00	0.00	5,219.99CR	
ASB FREE & REDUCED	40	-	----	1012	--	----	483	----	----	----	610.00CR	1,130.00	0.00	0.00	1,740.00CR	
NSF CHECKS	40	-	----	1013	--	----	483	----	----	----	507.50	168.00	0.00	0.00	339.50	
SCHOOL STORE	40	-	----	1014	--	----	483	----	----	----	95.23CR	290.00	0.00	0.00	385.23CR	
ATHLETICS	40	-	----	2001	--	----	483	----	----	----	8,867.63CR	6,480.00	0.00	393.59	14,954.04CR	
ATHLETIC GATE REVENUE	40	-	----	2002	--	----	483	----	----	----	2,065.65CR	26,738.90	0.00	0.00	28,804.55CR	
AWARDS/ATHLETIC PROJECTS	40	-	----	2003	--	----	483	----	----	----	15,212.76CR	4,000.00	0.00	10,567.27	8,645.49CR	
ATHLETIC DIRECTOR	40	-	----	2006	--	----	483	----	----	----	6,075.19CR	10,250.39	0.00	7,656.12	8,669.46CR	
ATHLETIC TRAINER	40	-	----	2007	--	----	483	----	----	----	2,988.21CR	0.00	1,488.78	1,487.28	12.15CR	
FOOTBALL	40	-	----	2008	--	----	483	----	----	----	5,180.35CR	8,438.40	300.00CR	11,498.48	2,420.27CR	
VOLLEYBALL	40	-	----	2009	--	----	483	----	----	----	6,083.48CR	4,740.90	300.00	5,712.05	4,812.33CR	
B/G CROSS COUNTRY	40	-	----	2010	--	----	483	----	----	----	844.07CR	82.00	0.00	1,301.31	375.24	
WEIGHT TRAINER	40	-	----	2012	--	----	483	----	----	----	7,986.72CR	4,000.00	0.00	383.38	11,603.34CR	
WRESTLING	40	-	----	2013	--	----	483	----	----	----	3,811.54CR	2,200.00	0.00	3,559.16	2,452.38CR	
BOYS BASKETBALL	40	-	----	2014	--	----	483	----	----	----	2,396.87CR	5,719.00	0.00	6,003.49	2,112.38CR	
GIRLS BASKETBALL	40	-	----	2015	--	----	483	----	----	----	2,603.59CR	2,875.00	0.00	4,396.29	1,082.30CR	
BASEBALL	40	-	----	2016	--	----	483	----	----	----	4,539.17CR	10,749.18	250.00	12,645.06	2,393.29CR	
BOYS TENNIS	40	-	----	2017	--	----	483	----	----	----	1,302.01CR	169.50	0.00	1,233.25	238.26CR	
GIRLS TENNIS	40	-	----	2018	--	----	483	----	----	----	986.68CR	85.00	0.00	162.01	909.67CR	
BOYS TRACK	40	-	----	2019	--	----	483	----	----	----	3,838.31CR	6,874.50	1,164.50	12,617.11	3,068.80	
GIRLS TRACK	40	-	----	2020	--	----	483	----	----	----	549.07CR	1,740.00	0.00	3,096.00	806.93	
SWIM TEAM	40	-	----	2023	--	----	483	----	----	----	1,853.66CR	1,523.67	0.00	3,031.61	345.72CR	
GIRLS SOCCER	40	-	----	2026	--	----	483	----	----	----	8,363.93CR	1,505.00	0.00	4,876.17	4,992.76CR	
BOYS GOLF	40	-	----	2027	--	----	483	----	----	----	2,067.80CR	1,180.00	0.00	809.27	2,438.53CR	
BOYS SOCCER	40	-	----	2028	--	----	483	----	----	----	2,243.32CR	3,554.70	0.00	3,314.54	2,483.48CR	
GIRLS SOFTBALL	40	-	----	2029	--	----	483	----	----	----	4,153.11CR	2,258.25	250.00CR	4,624.43	2,036.93CR	
WORKER FEE	40	-	----	2032	--	----	483	----	----	----	0.00	0.00	0.00	9,252.00	9,252.00	
AWARDS	40	-	----	2033	--	----	483	----	----	----	155.59	0.00	0.00	3,013.29	3,168.88	
GIRLS GOLF	40	-	----	2034	--	----	483	----	----	----	3,088.67CR	15.00	0.00	773.35	2,330.32CR	
SPECIAL OLYMPIC	40	-	----	2038	--	----	483	----	----	----	3,889.69CR	0.00	0.00	463.04	3,426.65CR	
GIRLS CROSS COUNTRY	40	-	----	2039	--	----	483	----	----	----	1,012.00CR	270.00	0.00	0.00	1,282.00CR	
GYMNASTICS	40	-	----	2040	--	----	483	----	----	----	1,040.00CR	0.00	0.00	65.85	974.15CR	
ASSEMBLIES	40	-	----	3015	--	----	483	----	----	----	40.00CR	0.00	40.00	0.00	0.00	

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483	CHENEY HIGH SCHOOL															
CLASS OF 2016	40	-	---	3016	--	----	483	----	----	----	2,953.34CR	40.00	89.66	0.00	2,903.68CR	
CLASS OF 2017	40	-	---	3017	--	----	483	----	----	----	5,721.82CR	5,950.00	0.00	5,690.83	5,980.99CR	
CLASS OF 2018	40	-	---	3023	--	----	483	----	----	----	3,035.22CR	0.00	22.41	192.52	2,820.29CR	
CLASS OF 2019	40	-	---	3024	--	----	483	----	----	----	5,422.77CR	25.00	0.00	1,582.31	3,865.46CR	
CLASS OF 2020	40	-	---	3025	--	----	483	----	----	----	0.00	25.00	0.00	81.80	56.80	
YEARBOOK	40	-	---	4001	--	----	483	----	----	----	5,052.01CR	19,459.07	0.00	1,926.28	22,584.80CR	
ART CLUB	40	-	---	4002	--	----	483	----	----	----	433.05CR	1,447.79	0.00	394.43	1,486.41CR	
SCIENCE CLUB	40	-	---	4007	--	----	483	----	----	----	0.00	6,820.00	0.00	1,168.12	5,651.88CR	
CHEERLEADERS	40	-	---	4008	--	----	483	----	----	----	2,719.62CR	6,551.45	0.00	8,594.93	676.14CR	
FFA	40	-	---	4011	--	----	483	----	----	----	7,444.24CR	12,125.87	150.00	15,492.34	3,927.77CR	
FCCLA	40	-	---	4012	--	----	483	----	----	----	7,336.73CR	110.00	0.00	0.00	7,446.73CR	
KNOWLEDGE BOWL	40	-	---	4014	--	----	483	----	----	----	75.00CR	0.00	0.00	50.00	25.00CR	
HONOR SOCIETY	40	-	---	4015	--	----	483	----	----	----	548.11CR	198.00	0.00	0.00	746.11CR	
MUSIC CHORAL	40	-	---	4017	--	----	483	----	----	----	541.25CR	260.00	0.00	400.78	400.47CR	
JOURNALISM CLASS	40	-	---	4019	--	----	483	----	----	----	86.21CR	0.00	0.00	0.00	86.21CR	
SPANISH CLUB DUES	40	-	---	4020	--	----	483	----	----	----	17.90CR	6.00	0.00	0.00	23.90CR	
DRAMA	40	-	---	4023	--	----	483	----	----	----	2,223.34CR	6,123.27	16.30	6,014.69	2,315.62CR	
DECA	40	-	---	4025	--	----	483	----	----	----	11,175.19CR	17,442.59	3,986.00	15,936.46	8,695.32CR	
RED 'C'	40	-	---	4026	--	----	483	----	----	----	0.00	5.00	0.00	0.00	5.00CR	
SKILLS USA	40	-	---	4027	--	----	483	----	----	----	218.18CR	0.00	0.00	0.00	218.18CR	
KEY CLUB	40	-	---	4028	--	----	483	----	----	----	465.44CR	117.00	0.00	143.75	438.69CR	
SADD	40	-	---	4031	--	----	483	----	----	----	7.25CR	0.00	0.00	0.00	7.25CR	
FOOSBALL CLUB	40	-	---	4036	--	----	483	----	----	----	44.46CR	104.25	0.00	0.00	148.71CR	
FRENCH CLUB	40	-	---	4041	--	----	483	----	----	----	1,283.81CR	373.50	0.00	0.00	1,657.31CR	
FBLA CLUB	40	-	---	4042	--	----	483	----	----	----	560.73	31,203.92	5,917.13CR	33,588.46	2,971.86CR	
EQUESTRIAN	40	-	---	4044	--	----	483	----	----	----	1.51CR	0.00	0.00	0.00	1.51CR	
SPORTS MEDICINE	40	-	---	4045	--	----	483	----	----	----	773.59	396.00	1,488.78CR	600.00	511.19CR	
ROBOTICS CLUB	40	-	---	4048	--	----	483	----	----	----	466.09CR	376.00	600.00	0.00	242.09CR	
FANDOM CLUB	40	-	---	4054	--	----	483	----	----	----	39.20CR	0.00	0.00	0.00	39.20CR	
GERMAN CLUB	40	-	---	4061	--	----	483	----	----	----	0.00	86.35	0.00	60.43	25.92CR	
CANCER SOCIETY DONATIONS	40	-	---	6002	--	----	483	----	----	----	561.70CR	0.00	0.00	0.00	561.70CR	
DECA CLUB DONATIONS	40	-	---	6004	--	----	483	----	----	----	52.34CR	0.00	0.00	0.00	52.34CR	
SPANISH CLUB DONATIONS	40	-	---	6005	--	----	483	----	----	----	660.91CR	1,438.50	0.00	1,543.50	555.91CR	
FCCLA TEACH ACADEMY DONATIONS	40	-	---	6006	--	----	483	----	----	----	82.55CR	0.00	0.00	0.00	82.55CR	
TURKEY TROT DONATIONS	40	-	---	6007	--	----	483	----	----	----	0.00	0.00	0.00	1,000.00	1,000.00	
KEY CLUB DONATIONS	40	-	---	6008	--	----	483	----	----	----	0.58CR	148.05	0.00	0.00	148.63CR	
LEADERSHIP DONATIONS	40	-	---	6009	--	----	483	----	----	----	62.50CR	1,845.86	0.00	157.21	1,751.15CR	
FRENCH CLUB DONATIONS	40	-	---	6010	--	----	483	----	----	----	255.00CR	58.00	0.00	0.00	313.00CR	

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Classification	Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
483	CHENEY HIGH SCHOOL															
FBLA DONATIONS / GAME NIGHT	40	-	---	6011	--	----	483	----	----	----	0.08CR	0.00	713.00CR	713.00	0.08CR	
CANCER AWARENESS DONATIONS	40	-	---	6018	--	----	483	----	----	----	195.13CR	47.00	0.00	0.00	242.13CR	
CHENEY HIGH SCHOOL	40	-	---	----	--	----	483	----	----	----	191,529.06CR	248,791.45	0.00	230,797.33	209,523.18CR	
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Number of Accounts: 78

***** End of report *****