

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2015

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Chief Joseph								
221000000	ASB ACTIVITIES	00	76,545.25	84.15	1,458.60	(2,300.00)		72,870.80
221000000	ASB ACTIVITIES	10	0.00	0.00	0.00	(15,900.00)		(15,900.00)
2210007410	ASB-CONC/DANCES	00	0.00	3,398.25	1,798.12	0.00		1,600.13
2210007470	ASB-OVER/SHORT/NSF	00	0.00	51.30	0.00	0.00		51.30
2210007490	ASB-VENDING	00	0.00	1,059.41	0.00	0.00		1,059.41
1000	ASB ACTIVITIES Totals:		76,545.25	4,593.11	3,256.72	(18,200.00)		59,681.64
2211000000	ASB MEMBERSHIP	00	14,382.51	8,020.00	110.18	0.00		22,292.33
2211000000	ASB MEMBERSHIP	10	61,324.43	29,455.10	6,093.61	0.00		84,685.92
2211007560	ASB	00	735.00	220.00	0.00	0.00		955.00
1100	ASB MEMBERSHIP Totals:		76,441.94	37,695.10	6,203.79	0.00		107,933.25
2212500000	CONF/DUES	00	0.00	0.00	0.00	1,000.00		1,000.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	1,000.00		1,000.00
2214900000	INVEST EARNINGS	00	4,827.19	0.00	0.00	0.00		4,827.19
1490	INVEST EARNINGS Totals:		4,827.19	0.00	0.00	0.00		4,827.19
2215500000	LEADERSHIP	00	0.00	0.00	0.00	500.00		500.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	500.00		500.00
2216000000	SCHOOL STORE	00	0.00	2,700.00	783.21	2,000.00		3,916.79
1600	SCHOOL STORE Totals:		0.00	2,700.00	783.21	2,000.00		3,916.79
2217000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00		0.00
1700	SPECIAL PROJECTS Totals:		0.00	0.00	0.00	0.00		0.00
2219000000	YEARBOOK	00	1,703.00	7,170.00	5,373.77	0.00		3,499.23
2219000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
1900	YEARBOOK Totals:		1,703.00	7,170.00	5,373.77	0.00		3,499.23
1	General Student Body		159,517.38	52,158.21	15,617.49	(14,700.00)		181,358.10
2220100000	ATHLETIC GENERAL	00	0.00	12.00	1,752.25	2,000.00		259.75
2220100000	ATHLETIC GENERAL	10	924.17	6,555.66	610.76	0.00		6,869.07

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2010	ATHLETIC GENERAL Totals:		924.17	6,567.66	2,363.01	2,000.00		7,128.82
	2220200000 ATHLETIC-SPECIAL	10	80.46	0.00	0.00	0.00		80.46
2020	ATH-SPEC PROJECTS Totals:		80.46	0.00	0.00	0.00		80.46
	2221100000 BASEBALL	00	0.00	250.00	325.80	300.00		224.20
	2221100000 BASEBALL	10	2,001.00	4,075.00	3,425.15	0.00		2,650.85
2110	BASEBALL Totals:		2,001.00	4,325.00	3,750.95	300.00		2,875.05
	2221501000 BASKET-BOYS	00	0.00	0.00	0.00	250.00		250.00
	2221501000 BASKET-BOYS	10	220.00	0.00	0.00	0.00		220.00
	2221502000 BASKET-GIRLS	00	0.00	0.00	193.85	250.00		56.15
	2221502000 BASKET-GIRLS	10	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:		220.00	0.00	193.85	500.00		526.15
	2221900000 CROSS COUNTRY	00	0.00	0.00	210.03	200.00		(10.03)
	2221900000 CROSS COUNTRY	10	215.31	0.00	35.59	0.00		179.72
2190	CROSS COUNTRY Totals:		215.31	0.00	245.62	200.00		169.69
	2222300000 DANCE TEAM	00	0.00	0.00	178.78	200.00		21.22
	2222300000 DANCE TEAM	10	89.23	300.00	216.00	0.00		173.23
2230	DANCE TEAM Totals:		89.23	300.00	394.78	200.00		194.45
	2222700000 FOOTBALL	00	0.00	0.00	0.00	200.00		200.00
	2222700000 FOOTBALL	10	1,317.20	0.00	0.00	0.00		1,317.20
2270	FOOTBALL Totals:		1,317.20	0.00	0.00	200.00		1,517.20
	2223100000 GAME COST	00	0.00	0.00	2,153.83	3,000.00		846.17
2310	GAME COST Totals:		0.00	0.00	2,153.83	3,000.00		846.17
	2224700000 MEDICAL SUPPLIES	00	0.00	0.00	455.80	500.00		44.20
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	455.80	500.00		44.20
	2225100000 OFFICIALS	00	0.00	0.00	0.00	(11,000.00)		(11,000.00)
2510	OFFICIALS Totals:		0.00	0.00	0.00	(11,000.00)		(11,000.00)
	2225500000 PARTICIPATION FEES	00	0.00	2,440.00	0.00	0.00		2,440.00
2550	PARTICIPATION FEES Totals:		0.00	2,440.00	0.00	0.00		2,440.00
	2225900000 REPLACEMENTS	00	0.00	100.00	21,120.02	16,000.00		(5,020.02)

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2590	REPLACEMENTS Totals:	0.00	100.00	21,120.02	16,000.00		(5,020.02)
	2226500000 SOFTBALL 00	0.00	0.00	0.00	300.00		300.00
	2226500000 SOFTBALL 10	0.00	0.00	285.51	0.00		(285.51)
2650	SOFTBALL Totals:	0.00	0.00	285.51	300.00		14.49
	2227900000 TRACK 00	0.00	0.00	147.88	200.00		52.12
	2227900000 TRACK 10	210.40	25.00	0.00	0.00		235.40
2790	TRACK Totals:	210.40	25.00	147.88	200.00		287.52
	2228500000 VOLLEYBALL 00	0.00	0.00	10.83	400.00		389.17
	2228500000 VOLLEYBALL 10	1,435.05	0.00	0.00	0.00		1,435.05
2850	VOLLEYBALL Totals:	1,435.05	0.00	10.83	400.00		1,824.22
	2228900000 WRESTLING 00	0.00	0.00	170.44	300.00		129.56
	2228900000 WRESTLING 10	5.00	0.00	0.00	0.00		5.00
2890	WRESTLING Totals:	5.00	0.00	170.44	300.00		134.56
2	Athletics	6,497.82	13,757.66	31,292.52	13,100.00		2,062.96
	2240520000 BAND 00	0.00	0.00	0.00	0.00		0.00
4052	BAND Totals:	0.00	0.00	0.00	0.00		0.00
	2240660000 BOOK CLUB 00	0.00	0.00	0.00	100.00		100.00
4066	BOOK CLUB Totals:	0.00	0.00	0.00	100.00		100.00
	2240800000 BUILDER CLUBS 00	901.07	0.00	0.00	0.00		901.07
4080	BUILDERS CLUB Totals:	901.07	0.00	0.00	0.00		901.07
	2241080000 CHESS CLUB 00	0.00	0.00	0.00	0.00		0.00
4108	CHESS CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2241220000 CHOIR 00	0.00	0.00	0.00	0.00		0.00
4122	CHOIR Totals:	0.00	0.00	0.00	0.00		0.00
	2241920000 CRAFT CLUB 00	0.00	0.00	0.00	0.00		0.00
4192	CRAFT CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2242340000 DESTINATION 00	100.00	0.00	0.00	0.00		100.00

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4234	DESTINATION IMAGINATION	100.00	0.00	0.00	0.00		100.00
	2242480000 DRAMA 00	1,700.44	2,366.95	2,239.87	500.00		2,327.52
4248	DRAMA Totals:	1,700.44	2,366.95	2,239.87	500.00		2,327.52
	2243360000 FUEL UP TO PLAY 00	0.00	0.00	0.00	0.00		0.00
4336	FUEL UP TO PLAY Totals:	0.00	0.00	0.00	0.00		0.00
	2243400000 FRIENDS OF RACHEAL 00	0.00	0.00	86.16	0.00		(86.16)
4340	FRIENDS OF RACHEAL Totals:	0.00	0.00	86.16	0.00		(86.16)
	2243460000 GAMERS CLUB 00	0.00	0.00	0.00	0.00		0.00
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2244160000 INSTRUMENTAL-INACTIV 00	0.00	0.00	0.00	0.00		0.00
4416	INSTRUMENTAL Totals:	0.00	0.00	0.00	0.00		0.00
	2245980000 MATH CLUB 00	0.00	0.00	90.00	100.00		10.00
4598	MATH CLUB Totals:	0.00	0.00	90.00	100.00		10.00
	2246540000 NAT'L JR HONOR SOCIETY 00	0.00	0.00	107.24	400.00		292.76
4654	NAT'L JR HONOR SOCIETY Totals:	0.00	0.00	107.24	400.00		292.76
	2246680000 NATURAL HELPERS 00	9.79	0.00	0.00	0.00		9.79
4668	NATURAL HELPERS Totals:	9.79	0.00	0.00	0.00		9.79
	2247170000 READ FOR LIFE 00	0.00	0.00	0.00	0.00		0.00
	2247170000 READ FOR LIFE 10	0.00	0.00	0.00	0.00		0.00
4717	Read for Life Totals:	0.00	0.00	0.00	0.00		0.00
	2248640000 TECHNOLOGY 00	98.23	210.00	750.00	500.00		58.23
4864	TECHNOLOGY Totals:	98.23	210.00	750.00	500.00		58.23
4	Clubs	2,809.53	2,576.95	3,273.27	1,600.00		3,713.21
	2260080000 Pennies for Patients 00	0.00	0.00	0.00	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:	0.00	0.00	0.00	0.00		0.00
	2260150000 Nothing But Nets 00	0.99	0.00	0.00	0.00		0.99

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2260150000	Nothing But Nets	10	0.00	0.00	0.00	0.00		0.00
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00		0.99
2260260000	American Red Cross	00	0.00	0.00	0.00	0.00		0.00
6026	AMERICAN RED CROSS Totals:		0.00	0.00	0.00	0.00		0.00
2269990000	InvestEd	00	540.36	556.00	221.50	0.00		874.86
6999	InvestEd Totals:		540.36	556.00	221.50	0.00		874.86
6	Clubs		541.35	556.00	221.50	0.00		875.85
Totals For Chief Joseph:			169,366.08	69,048.82	50,404.78	0.00		188,010.12
Grand Totals			169,366.08	69,048.82	50,404.78	0.00		188,010.12