

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Chief Joseph</b>								
221000000	ASB ACTIVITIES	00	72,870.80	10.00	483.01	34,931.94		107,329.73
221000000	ASB ACTIVITIES	10	(15,900.00)	0.00	0.00	14,100.00		(1,800.00)
2210007410	ASB-CONC/DANCES	00	1,600.13	5,924.96	2,577.80	(4,957.29)		(10.00)
2210007470	ASB-OVER/SHORT/NSF	00	51.30	68.01	40.00	(79.31)		0.00
2210007490	ASB-VENDING	00	1,059.41	1,106.95	0.00	(2,166.36)		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>59,681.64</b>	<b>7,109.92</b>	<b>3,100.81</b>	<b>41,828.98</b>		<b>105,519.73</b>
2211000000	ASB MEMBERSHIP	00	22,292.33	8,585.00	0.00	(30,877.33)		0.00
2211000000	ASB MEMBERSHIP	10	84,685.92	24,268.62	3,720.23	(24,743.67)		80,490.64
2211007560	ASB	00	955.00	295.00	0.00	(1,250.00)		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>107,933.25</b>	<b>33,148.62</b>	<b>3,720.23</b>	<b>(56,871.00)</b>		<b>80,490.64</b>
2212500000	CONF/DUES	00	1,000.00	0.00	676.45	(323.55)		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>676.45</b>	<b>(323.55)</b>		<b>0.00</b>
2214900000	INVEST EARNINGS	00	4,827.19	0.00	0.00	(4,827.19)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>4,827.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,827.19)</b>		<b>0.00</b>
2215500000	LEADERSHIP	00	500.00	0.00	0.00	(500.00)		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>		<b>0.00</b>
2216000000	SCHOOL STORE	00	3,916.79	3,040.00	1,409.63	(2,547.10)		3,000.06
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>3,916.79</b>	<b>3,040.00</b>	<b>1,409.63</b>	<b>(2,547.10)</b>		<b>3,000.06</b>
2217000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00		0.00
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2219000000	YEARBOOK	00	3,499.23	7,960.00	6,051.03	0.00		5,408.20
2219000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>3,499.23</b>	<b>7,960.00</b>	<b>6,051.03</b>	<b>0.00</b>		<b>5,408.20</b>
<b>1</b>	<b>General Student Body</b>		<b>181,358.10</b>	<b>51,258.54</b>	<b>14,958.15</b>	<b>(23,239.86)</b>		<b>194,418.63</b>
2220100000	ATHLETIC GENERAL	00	259.75	400.00	235.88	0.00		423.87
2220100000	ATHLETIC GENERAL	10	6,869.07	2,718.07	5,195.07	0.00		4,392.07

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<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>7,128.82</b>	<b>3,118.07</b>	<b>5,430.95</b>	<b>0.00</b>		<b>4,815.94</b>
	2220200000 ATHLETIC-SPECIAL	00	0.00	0.00	0.00	0.00		0.00
	2220200000 ATHLETIC-SPECIAL	10	80.46	0.00	0.00	0.00		80.46
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>80.46</b>
	2221100000 BASEBALL	00	224.20	0.00	0.00	(224.20)		0.00
	2221100000 BASEBALL	10	2,650.85	3,205.00	2,820.89	0.00		3,034.96
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>2,875.05</b>	<b>3,205.00</b>	<b>2,820.89</b>	<b>(224.20)</b>		<b>3,034.96</b>
	2221501000 BASKET-BOYS	00	250.00	0.00	0.00	(250.00)		0.00
	2221501000 BASKET-BOYS	10	220.00	0.00	0.00	0.00		220.00
	2221502000 BASKET-GIRLS	00	56.15	0.00	135.74	79.59		0.00
	2221502000 BASKET-GIRLS	10	0.00	0.00	0.00	0.00		0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>526.15</b>	<b>0.00</b>	<b>135.74</b>	<b>(170.41)</b>		<b>220.00</b>
	2221900000 CROSS COUNTRY	00	(10.03)	0.00	166.00	176.03		0.00
	2221900000 CROSS COUNTRY	10	179.72	0.00	36.66	0.00		143.06
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>169.69</b>	<b>0.00</b>	<b>202.66</b>	<b>176.03</b>		<b>143.06</b>
	2222300000 DANCE TEAM	00	21.22	0.00	161.29	140.07		0.00
	2222300000 DANCE TEAM	10	173.23	850.00	889.16	0.00		134.07
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>194.45</b>	<b>850.00</b>	<b>1,050.45</b>	<b>140.07</b>		<b>134.07</b>
	2222700000 FOOTBALL	00	200.00	0.00	0.00	(200.00)		0.00
	2222700000 FOOTBALL	10	1,317.20	0.00	0.00	0.00		1,317.20
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>1,517.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>		<b>1,317.20</b>
	2223100000 GAME COST	00	846.17	0.00	3,776.59	2,930.42		0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>846.17</b>	<b>0.00</b>	<b>3,776.59</b>	<b>2,930.42</b>		<b>0.00</b>
	2224700000 MEDICAL SUPPLIES	00	44.20	0.00	0.00	(44.20)		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>44.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.20)</b>		<b>0.00</b>
	2225100000 OFFICIALS	00	(11,000.00)	0.00	0.00	0.00		(11,000.00)
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>(11,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(11,000.00)</b>
	2225500000 PARTICIPATION FEES	00	2,440.00	2,477.50	1,085.23	(3,797.27)		35.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>2,440.00</b>	<b>2,477.50</b>	<b>1,085.23</b>	<b>(3,797.27)</b>		<b>35.00</b>

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2225900000	REPLACEMENTS	00	(5,020.02)	140.00	17,119.71	22,074.73		75.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>(5,020.02)</b>	<b>140.00</b>	<b>17,119.71</b>	<b>22,074.73</b>		<b>75.00</b>
2226500000	SOFTBALL	00	300.00	794.50	881.66	800.00		1,012.84
2226500000	SOFTBALL	10	(285.51)	0.00	(179.39)	0.00		(106.12)
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>14.49</b>	<b>794.50</b>	<b>702.27</b>	<b>800.00</b>		<b>906.72</b>
2227900000	TRACK	00	52.12	0.00	34.67	(17.45)		0.00
2227900000	TRACK	10	235.40	0.00	0.00	0.00		235.40
<b>2790</b>	<b>TRACK Totals:</b>		<b>287.52</b>	<b>0.00</b>	<b>34.67</b>	<b>(17.45)</b>		<b>235.40</b>
2228500000	VOLLEYBALL	00	389.17	0.00	434.40	45.23		0.00
2228500000	VOLLEYBALL	10	1,435.05	0.00	442.12	0.00		992.93
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>1,824.22</b>	<b>0.00</b>	<b>876.52</b>	<b>45.23</b>		<b>992.93</b>
2228900000	WRESTLING	00	129.56	0.00	760.20	630.64		0.00
2228900000	WRESTLING	10	5.00	(15.00)	0.00	0.00		(10.00)
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>134.56</b>	<b>(15.00)</b>	<b>760.20</b>	<b>630.64</b>		<b>(10.00)</b>
<b>2</b>	<b>Athletics</b>		<b>2,062.96</b>	<b>10,570.07</b>	<b>33,995.88</b>	<b>22,343.59</b>		<b>980.74</b>
2240520000	BAND	00	0.00	0.00	0.00	0.00		0.00
<b>4052</b>	<b>BAND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2240660000	BOOK CLUB	00	100.00	0.00	0.00	(100.00)		0.00
<b>4066</b>	<b>BOOK CLUB Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>		<b>0.00</b>
2240800000	BUILDER CLUBS	00	901.07	0.00	0.00	(181.34)		719.73
<b>4080</b>	<b>BUILDERS CLUB Totals:</b>		<b>901.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(181.34)</b>		<b>719.73</b>
2241080000	CHESS CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4108</b>	<b>CHESS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2241220000	CHOIR	00	0.00	0.00	0.00	0.00		0.00
<b>4122</b>	<b>CHOIR Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2241920000	CRAFT CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4192</b>	<b>CRAFT CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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2242340000	DESTINATION	00	100.00	0.00	381.34	281.34		0.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>100.00</b>	<b>0.00</b>	<b>381.34</b>	<b>281.34</b>		<b>0.00</b>
2242480000	DRAMA	00	2,327.52	3,743.26	1,828.63	500.00		4,742.15
<b>4248</b>	<b>DRAMA Totals:</b>		<b>2,327.52</b>	<b>3,743.26</b>	<b>1,828.63</b>	<b>500.00</b>		<b>4,742.15</b>
2243360000	FUEL UP TO PLAY	00	0.00	0.00	0.00	0.00		0.00
<b>4336</b>	<b>FUEL UP TO PLAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2243400000	FRIENDS OF RACHEAL	00	(86.16)	0.00	(86.16)	0.00		0.00
<b>4340</b>	<b>FRIENDS OF RACHEAL Totals:</b>		<b>(86.16)</b>	<b>0.00</b>	<b>(86.16)</b>	<b>0.00</b>		<b>0.00</b>
2243460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2244160000	INSTRUMENTAL-INACTIV	00	0.00	0.00	0.00	0.00		0.00
<b>4416</b>	<b>INSTRUMENTAL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2245980000	MATH CLUB	00	10.00	0.00	209.00	199.00		0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>10.00</b>	<b>0.00</b>	<b>209.00</b>	<b>199.00</b>		<b>0.00</b>
2246540000	NAT'L JR HONOR SOCIETY	00	292.76	0.00	0.00	(302.73)		(9.97)
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>292.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(302.73)</b>		<b>(9.97)</b>
2246680000	NATURAL HELPERS	00	9.79	0.00	0.00	0.00		9.79
<b>4668</b>	<b>NATURAL HELPERS Totals:</b>		<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9.79</b>
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
<b>4717</b>	<b>Read for Life Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2248220000	SPANISH CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4822</b>	<b>SPANISH CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2248640000	TECHNOLOGY	00	58.23	120.00	540.14	500.00		138.09
<b>4864</b>	<b>TECHNOLOGY Totals:</b>		<b>58.23</b>	<b>120.00</b>	<b>540.14</b>	<b>500.00</b>		<b>138.09</b>
2249340000	VOCAL	00	0.00	876.29	0.00	0.00		876.29
<b>4934</b>	<b>VOCAL Totals:</b>		<b>0.00</b>	<b>876.29</b>	<b>0.00</b>	<b>0.00</b>		<b>876.29</b>

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<b>4</b>	<b>Clubs</b>		<b>3,713.21</b>	<b>4,739.55</b>	<b>2,872.95</b>	<b>896.27</b>		<b>6,476.08</b>
2260080000	Pennies for Patients	00	0.00	0.00	0.00	0.00		0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00		0.99
2260150000	Nothing But Nets	10	0.00	0.00	0.00	0.00		0.00
<b>6015</b>	<b>Nothing But Nets Totals:</b>		<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.99</b>
2260260000	American Red Cross	00	0.00	0.00	0.00	0.00		0.00
<b>6026</b>	<b>AMERICAN RED CROSS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2269990000	InvestEd	00	874.86	785.00	1,064.60	0.00		595.26
<b>6999</b>	<b>InvestEd Totals:</b>		<b>874.86</b>	<b>785.00</b>	<b>1,064.60</b>	<b>0.00</b>		<b>595.26</b>
<b>6</b>	<b>Clubs</b>		<b>875.85</b>	<b>785.00</b>	<b>1,064.60</b>	<b>0.00</b>		<b>596.25</b>
<b>Totals For Chief Joseph:</b>			<b>188,010.12</b>	<b>67,353.16</b>	<b>52,891.58</b>	<b>0.00</b>		<b>202,471.70</b>
<b>Grand Totals</b>			<b>188,010.12</b>	<b>67,353.16</b>	<b>52,891.58</b>	<b>0.00</b>		<b>202,471.70</b>