

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2017

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Chief Joseph								
221000000	ASB ACTIVITIES	00	105,529.73	17.00	2,070.61	4,983.59		108,459.71
221000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2210007410	ASB-CONC/DANCES	00	(10.00)	6,110.89	1,449.18	(4,651.71)		0.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	58.10	0.00	(58.10)		0.00
2210007490	ASB-VENDING	00	0.00	1,247.61	0.00	(1,247.61)		0.00
1000	ASB ACTIVITIES Totals:		105,519.73	7,433.60	3,519.79	(973.83)		108,459.71
2211000000	ASB MEMBERSHIP	00	0.00	7,800.00	4,590.88	(3,209.12)		0.00
2211000000	ASB MEMBERSHIP	10	80,490.64	20,478.90	3,638.32	(7,542.22)		89,789.00
2211007560	ASB	00	0.00	275.00	0.00	(275.00)		0.00
1100	ASB MEMBERSHIP Totals:		80,490.64	28,553.90	8,229.20	(11,026.34)		89,789.00
2212500000	CONF/DUES	00	0.00	0.00	0.00	0.00		0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00		0.00
2214900000	INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	0.00		0.00
2215500000	LEADERSHIP	00	0.00	0.00	0.00	0.00		0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00		0.00
2216000000	SCHOOL STORE	00	3,000.06	2,070.00	30.00	0.00		5,040.06
1600	SCHOOL STORE Totals:		3,000.06	2,070.00	30.00	0.00		5,040.06
2219000000	YEARBOOK	00	5,408.20	8,165.00	5,443.66	(3,000.00)		5,129.54
1900	YEARBOOK Totals:		5,408.20	8,165.00	5,443.66	(3,000.00)		5,129.54
1	General Student Body		194,418.63	46,222.50	17,222.65	(15,000.17)		208,418.31
2220100000	ATHLETIC GENERAL	00	423.87	864.00	500.19	0.00		787.68
2220100000	ATHLETIC GENERAL	10	4,392.07	2,501.69	1,255.31	0.00		5,638.45
2010	ATHLETIC GENERAL Totals:		4,815.94	3,365.69	1,755.50	0.00		6,426.13
2220200000	ATHLETIC-SPECIAL	00	0.00	0.00	80.46	(80.46)		(160.92)
2220200000	ATHLETIC-SPECIAL	10	80.46	0.00	(80.46)	0.00		160.92

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2020	ATH-SPEC PROJECTS Totals:	80.46	0.00	0.00	(80.46)		0.00
	2221100000 BASEBALL 00	0.00	0.00	199.84	199.84		0.00
	2221100000 BASEBALL 10	3,034.96	3,380.00	3,154.10	0.00		3,260.86
2110	BASEBALL Totals:	3,034.96	3,380.00	3,353.94	199.84		3,260.86
	2221501000 BASKET-BOYS 00	0.00	0.00	250.00	250.00		0.00
	2221501000 BASKET-BOYS 10	220.00	0.00	88.83	0.00		131.17
	2221502000 BASKET-GIRLS 00	0.00	0.00	0.00	0.00		0.00
	2221502000 BASKET-GIRLS 10	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:	220.00	0.00	338.83	250.00		131.17
	2221900000 CROSS COUNTRY 00	0.00	0.00	38.01	38.01		0.00
	2221900000 CROSS COUNTRY 10	143.06	0.00	0.00	0.00		143.06
2190	CROSS COUNTRY Totals:	143.06	0.00	38.01	38.01		143.06
	2222300000 DANCE TEAM 00	0.00	(55.00)	0.00	75.00		20.00
	2222300000 DANCE TEAM 10	134.07	675.00	679.97	0.00		129.10
2230	DANCE TEAM Totals:	134.07	620.00	679.97	75.00		149.10
	2222700000 FOOTBALL 00	0.00	0.00	260.42	250.00		(10.42)
	2222700000 FOOTBALL 10	1,317.20	0.00	795.72	0.00		521.48
2270	FOOTBALL Totals:	1,317.20	0.00	1,056.14	250.00		511.06
	2223100000 GAME COST 00	0.00	0.00	3,379.67	3,379.67		0.00
2310	GAME COST Totals:	0.00	0.00	3,379.67	3,379.67		0.00
	2224700000 MEDICAL SUPPLIES 00	0.00	0.00	178.46	141.89		(36.57)
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	178.46	141.89		(36.57)
	2225100000 OFFICIALS 00	(11,000.00)	0.00	0.00	0.00		(11,000.00)
2510	OFFICIALS Totals:	(11,000.00)	0.00	0.00	0.00		(11,000.00)
	2225500000 PARTICIPATION FEES 00	35.00	2,926.25	10.00	(2,951.25)		0.00
2550	PARTICIPATION FEES Totals:	35.00	2,926.25	10.00	(2,951.25)		0.00
	2225900000 REPLACEMENTS 00	75.00	183.00	8,991.33	14,000.00		5,266.67
2590	REPLACEMENTS Totals:	75.00	183.00	8,991.33	14,000.00		5,266.67
	2226101000 SOCCER-BOYS 00	0.00	0.00	0.00	0.00		0.00

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2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00	0.00
2226500000	SOFTBALL	00	906.72	0.00	360.55	360.55	906.72
2226500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		906.72	0.00	360.55	360.55	906.72
2227900000	TRACK	00	0.00	0.00	0.00	0.00	0.00
2227900000	TRACK	10	235.40	0.00	0.00	0.00	235.40
2790	TRACK Totals:		235.40	0.00	0.00	0.00	235.40
2228500000	VOLLEYBALL	00	0.00	0.00	13.03	256.10	243.07
2228500000	VOLLEYBALL	10	992.93	0.00	161.98	0.00	830.95
2850	VOLLEYBALL Totals:		992.93	0.00	175.01	256.10	1,074.02
2228900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2228900000	WRESTLING	10	(10.00)	0.00	(10.00)	0.00	0.00
2890	WRESTLING Totals:		(10.00)	0.00	(10.00)	0.00	0.00
2	Athletics		980.74	10,474.94	20,307.41	15,919.35	7,067.62
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	719.73
4080	BUILDERS CLUB Totals:		719.73	0.00	0.00	0.00	719.73
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
2242340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
4234	DESTINATION IMAGINATION		0.00	0.00	0.00	0.00	0.00
2242480000	DRAMA	00	4,742.15	3,131.00	4,575.25	500.00	3,797.90
4248	DRAMA Totals:		4,742.15	3,131.00	4,575.25	500.00	3,797.90
2242720000	Equality	00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00	0.00

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2245980000	MATH CLUB	00	0.00	0.00	73.00	73.00		0.00
4598	MATH CLUB Totals:		0.00	0.00	73.00	73.00		0.00
2246540000	NAT'L JR HONOR SOCIETY	00	(9.97)	0.00	0.00	9.97		0.00
4654	NAT'L JR HONOR SOCIETY		(9.97)	0.00	0.00	9.97		0.00
2246680000	NATURAL HELPERS	00	9.79	0.00	0.00	(9.79)		0.00
4668	NATURAL HELPERS Totals:		9.79	0.00	0.00	(9.79)		0.00
2248640000	TECHNOLOGY	00	138.09	0.00	288.74	150.65		0.00
4864	TECHNOLOGY Totals:		138.09	0.00	288.74	150.65		0.00
2249340000	VOCAL	00	876.29	(876.29)	0.00	0.00		0.00
4934	VOCAL Totals:		876.29	(876.29)	0.00	0.00		0.00
4	Clubs		6,476.08	2,254.71	4,936.99	723.83		4,517.63
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
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00		0.99
2269990000	InvestEd	00	595.26	1,015.00	1,407.53	0.00		202.73
6999	InvestEd Totals:		595.26	1,015.00	1,407.53	0.00		202.73
6	Clubs		596.25	1,015.00	1,407.53	0.00		203.72
Totals For Chief Joseph:			202,471.70	59,967.15	43,874.58	1,643.01		220,207.28
Grand Totals			202,471.70	59,967.15	43,874.58	1,643.01		220,207.28