

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Chief Joseph								
221000000	ASB ACTIVITIES	00	108,459.71	382.49	3,844.27	(8,994.38)		96,003.55
2210007410	ASB-CONC/DANCES	00	0.00	5,301.49	2,112.49	0.00		3,189.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(27.07)	0.00	0.00		(27.07)
2210007490	ASB-VENDING	00	0.00	801.06	0.00	0.00		801.06
1000	ASB ACTIVITIES Totals:		108,459.71	6,457.97	5,956.76	(8,994.38)		99,966.54
2211000000	ASB MEMBERSHIP	00	0.00	7,688.00	252.38	(3,581.43)		3,854.19
2211000000	ASB MEMBERSHIP	10	89,789.00	19,680.46	5,103.10	0.00		104,366.36
2211007560	ASB	00	0.00	256.00	0.00	0.00		256.00
1100	ASB MEMBERSHIP Totals:		89,789.00	27,624.46	5,355.48	(3,581.43)		108,476.55
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
2216000000	SCHOOL STORE	00	5,040.06	3,280.00	2,919.17	0.00		5,400.89
1600	SCHOOL STORE Totals:		5,040.06	3,280.00	2,919.17	0.00		5,400.89
2219000000	YEARBOOK	00	5,129.54	7,646.00	5,928.74	0.00		6,846.80
1900	YEARBOOK Totals:		5,129.54	7,646.00	5,928.74	0.00		6,846.80
1	General Student Body		208,418.31	45,008.43	20,160.15	(12,575.81)		220,690.78
2220100000	ATHLETIC GENERAL	00	787.68	0.00	718.42	0.00		69.26
2220100000	ATHLETIC GENERAL	10	5,638.45	1,169.00	0.00	0.00		6,807.45
2010	ATHLETIC GENERAL Totals:		6,426.13	1,169.00	718.42	0.00		6,876.71
2220200000	ATHLETIC-SPECIAL	00	(160.92)	0.00	0.00	0.00		(160.92)
2220200000	ATHLETIC-SPECIAL	10	160.92	0.00	0.00	0.00		160.92
2020	ATH-SPEC PROJECTS Totals:		0.00	0.00	0.00	0.00		0.00
2221100000	BASEBALL	00	0.00	0.00	0.00	0.00		0.00
2221100000	BASEBALL	10	3,260.86	2,385.00	2,475.56	0.00		3,170.30
2110	BASEBALL Totals:		3,260.86	2,385.00	2,475.56	0.00		3,170.30
2221501000	BASKET-BOYS	00	0.00	0.00	200.00	250.00		50.00
2221501000	BASKET-BOYS	10	131.17	0.00	57.93	0.00		73.24

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2221502000	BASKET-GIRLS	00	0.00	0.00	180.82	180.82	0.00
2221502000	BASKET-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		131.17	0.00	438.75	430.82	123.24
2221900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00	0.00
2221900000	CROSS COUNTRY	10	143.06	305.00	32.58	32.58	448.06
2190	CROSS COUNTRY Totals:		143.06	305.00	32.58	32.58	448.06
2222300000	DANCE TEAM	00	20.00	0.00	80.56	60.56	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:		149.10	0.00	80.56	60.56	129.10
2222700000	FOOTBALL	00	(10.42)	0.00	0.00	10.42	0.00
2222700000	FOOTBALL	10	521.48	0.00	67.33	0.00	454.15
2270	FOOTBALL Totals:		511.06	0.00	67.33	10.42	454.15
2223100000	GAME COST	00	0.00	0.00	3,886.66	0.00	(3,886.66)
2223100000	GAME COST	10	0.00	0.00	0.00	3,794.86	3,794.86
2310	GAME COST Totals:		0.00	0.00	3,886.66	3,794.86	(91.80)
2224700000	MEDICAL SUPPLIES	00	(36.57)	0.00	0.00	36.57	0.00
2470	MEDICAL SUPPLIES Totals:		(36.57)	0.00	0.00	36.57	0.00
2225100000	OFFICIALS	00	(1.00)	0.00	0.00	0.00	(1.00)
2510	OFFICIALS Totals:		(1.00)	0.00	0.00	0.00	(1.00)
2225500000	PARTICIPATION FEES	00	0.00	2,830.00	22.25	0.00	2,807.75
2550	PARTICIPATION FEES Totals:		0.00	2,830.00	22.25	0.00	2,807.75
2225900000	REPLACEMENTS	00	5,266.67	213.00	2,924.73	0.00	2,554.94
2590	REPLACEMENTS Totals:		5,266.67	213.00	2,924.73	0.00	2,554.94
2226101000	SOCCER-BOYS	00	0.00	0.00	0.00	250.00	250.00
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	476.00	476.00	0.00	0.00
2610	SOCCER Totals:		0.00	476.00	476.00	250.00	250.00
2226500000	SOFTBALL	00	906.72	0.00	250.00	250.00	906.72

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2226500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		906.72	0.00	250.00	250.00	906.72
2227900000	TRACK	00	0.00	0.00	0.00	0.00	0.00
2227900000	TRACK	10	235.40	0.00	711.87	6,000.00	5,523.53
2790	TRACK Totals:		235.40	0.00	711.87	6,000.00	5,523.53
2228500000	VOLLEYBALL	00	243.07	0.00	243.07	0.00	0.00
2228500000	VOLLEYBALL	10	830.95	0.00	220.19	0.00	610.76
2850	VOLLEYBALL Totals:		1,074.02	0.00	463.26	0.00	610.76
2228900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	0.00	0.00	0.00	0.00
2	Athletics		18,066.62	7,378.00	12,547.97	10,865.81	23,762.46
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
2242340000	DESTINATION	00	0.00	0.00	210.00	0.00	(210.00)
2242340000	DESTINATION	10	0.00	0.00	0.00	210.00	210.00
4234	DESTINATION IMAGINATION		0.00	0.00	210.00	210.00	0.00
2242480000	DRAMA	00	3,797.90	5,201.89	4,150.62	484.57	5,333.74
2242480000	DRAMA	10	0.00	0.00	215.43	215.43	0.00
4248	DRAMA Totals:		3,797.90	5,201.89	4,366.05	700.00	5,333.74
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
2245980000	MATH CLUB	00	0.00	0.00	70.00	300.00	230.00
4598	MATH CLUB Totals:		0.00	0.00	70.00	300.00	230.00
2248640000	TECHNOLOGY	00	0.00	0.00	500.00	500.00	0.00
4864	TECHNOLOGY Totals:		0.00	0.00	500.00	500.00	0.00
2249340000	VOCAL	00	0.00	13.00	0.00	0.00	13.00

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4934	VOCAL Totals:	0.00	13.00	0.00	0.00		13.00
4	Clubs	4,517.63	5,214.89	5,146.05	1,710.00		6,296.47
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	202.73	1,252.05	1,426.83	0.00		27.95
6999	InvestEd Totals:	202.73	1,252.05	1,426.83	0.00		27.95
6	Clubs	203.72	1,252.05	1,426.83	0.00		28.94
Totals For Chief Joseph:		231,206.28	58,853.37	39,281.00	0.00		250,778.65
Grand Totals		231,206.28	58,853.37	39,281.00	0.00		250,778.65