

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Chief Joseph								
221000000	ASB ACTIVITIES	00	96,003.55	35.00	2,220.61	2,759.20		96,577.14
221000000	ASB ACTIVITIES	10	0.00	0.00	96.65	0.00		(96.65)
2210007410	ASB-CONC/DANCES	00	3,189.00	3,812.70	2,021.60	(4,980.10)		0.00
2210007470	ASB-OVER/SHORT/NSF	00	(27.07)	37.66	0.00	(10.59)		0.00
2210007490	ASB-VENDING	00	801.06	161.60	0.00	(801.06)		161.60
1000	ASB ACTIVITIES Totals:		99,966.54	4,046.96	4,338.86	(3,032.55)		96,642.09
2211000000	ASB MEMBERSHIP	00	3,854.19	6,994.00	250.00	(10,558.19)		40.00
2211000000	ASB MEMBERSHIP	10	104,366.36	13,185.15	2,929.35	819.40		115,441.56
2211007560	ASB	00	256.00	110.00	0.00	(366.00)		0.00
1100	ASB MEMBERSHIP Totals:		108,476.55	20,289.15	3,179.35	(10,104.79)		115,481.56
2212500000	CONF/DUES	00	0.00	0.00	475.00	475.00		0.00
1250	CONF/DUES Totals:		0.00	0.00	475.00	475.00		0.00
2216000000	SCHOOL STORE	00	5,400.89	3,027.50	4,463.13	(1,965.26)		2,000.00
1600	SCHOOL STORE Totals:		5,400.89	3,027.50	4,463.13	(1,965.26)		2,000.00
2219000000	YEARBOOK	00	6,846.80	8,101.00	6,442.61	(2,513.37)		5,991.82
1900	YEARBOOK Totals:		6,846.80	8,101.00	6,442.61	(2,513.37)		5,991.82
1	General Student Body		220,690.78	35,464.61	18,898.95	(17,140.97)		220,115.47
2220100000	ATHLETIC GENERAL	00	69.26	0.00	75.22	0.00		(5.96)
2220100000	ATHLETIC GENERAL	10	6,807.45	1,419.21	809.27	0.00		7,417.39
2010	ATHLETIC GENERAL Totals:		6,876.71	1,419.21	884.49	0.00		7,411.43
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	1,560.58	800.00		(760.58)
2221100000	BASEBALL	10	3,170.30	245.00	116.75	0.00		3,298.55
2110	BASEBALL Totals:		3,170.30	245.00	1,677.33	800.00		2,537.97
2221501000	BASKET-BOYS	00	50.00	0.00	661.51	250.00		(361.51)

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2221501000	BASKET-BOYS	10	73.24	361.50	73.24	0.00	361.50
2221502000	BASKET-GIRLS	00	0.00	0.00	611.50	250.00	(361.50)
2221502000	BASKET-GIRLS	10	0.00	361.50	0.00	0.00	361.50
2150	BASKETBALL Totals:		123.24	723.00	1,346.25	500.00	(0.01)
2221900000	CROSS COUNTRY	00	0.00	0.00	9.74	200.00	190.26
2221900000	CROSS COUNTRY	10	448.06	0.00	0.00	0.00	448.06
2190	CROSS COUNTRY Totals:		448.06	0.00	9.74	200.00	638.32
2222300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:		129.10	0.00	0.00	0.00	129.10
2222700000	FOOTBALL	00	0.00	0.00	263.25	257.44	(5.81)
2222700000	FOOTBALL	10	454.15	0.00	64.27	0.00	389.88
2270	FOOTBALL Totals:		454.15	0.00	327.52	257.44	384.07
2223100000	GAME COST	00	(3,886.66)	0.00	2,310.11	4,000.00	(2,196.77)
2223100000	GAME COST	10	3,794.86	0.00	212.30	(3,582.56)	0.00
2310	GAME COST Totals:		(91.80)	0.00	2,522.41	417.44	(2,196.77)
2224700000	MEDICAL SUPPLIES	00	0.00	0.00	234.57	234.57	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	234.57	234.57	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	2,807.75	2,305.00	0.00	(5,107.75)	5.00
2550	PARTICIPATION FEES Totals:		2,807.75	2,305.00	0.00	(5,107.75)	5.00
2225900000	REPLACEMENTS	00	2,554.94	70.00	17,166.44	22,000.00	7,458.50
2590	REPLACEMENTS Totals:		2,554.94	70.00	17,166.44	22,000.00	7,458.50
2226101000	SOCCER-BOYS	00	250.00	0.00	213.50	(16.98)	19.52
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	00	0.00	0.00	269.52	250.00	(19.52)
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		250.00	0.00	483.02	233.02	0.00

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2226500000	SOFTBALL	00	906.72	427.84	1,650.14	654.08	338.50
2226500000	SOFTBALL	10	0.00	0.00	338.50	0.00	(338.50)
2650	SOFTBALL Totals:		906.72	427.84	1,988.64	654.08	0.00
2227900000	TRACK	00	0.00	0.00	500.00	500.00	0.00
2227900000	TRACK	10	5,523.53	0.00	94.55	(5,523.53)	(94.55)
2790	TRACK Totals:		5,523.53	0.00	594.55	(5,023.53)	(94.55)
2228500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
2228500000	VOLLEYBALL	10	610.76	1,535.00	1,175.58	0.00	970.18
2850	VOLLEYBALL Totals:		610.76	1,535.00	1,175.58	0.00	970.18
2228900000	WRESTLING	00	0.00	(5.00)	224.80	229.80	0.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	(5.00)	224.80	229.80	0.00
2	Athletics		23,762.46	6,720.05	28,635.34	15,395.07	17,242.24
2240560000	BICYCLE	00	0.00	0.00	0.00	0.00	0.00
4056	BICYCLE Totals:		0.00	0.00	0.00	0.00	0.00
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	(210.00)	0.00	6.00	216.00	0.00
2242340000	DESTINATION	10	210.00	0.00	0.00	(210.00)	0.00
4234	DESTINATION IMAGINATION		0.00	0.00	6.00	6.00	0.00
2242480000	DRAMA	00	5,333.74	6,540.89	4,468.43	700.00	8,106.20
2242480000	DRAMA	10	0.00	0.00	1,694.56	0.00	(1,694.56)
4248	DRAMA Totals:		5,333.74	6,540.89	6,162.99	700.00	6,411.64
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
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

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2244080000	HOME & FAMILY	00	0.00	0.00	502.90	502.90	0.00
4408	HOME & FAMILY Totals:		0.00	0.00	502.90	502.90	0.00
2245980000	MATH CLUB	00	230.00	0.00	280.00	50.00	0.00
4598	MATH CLUB Totals:		230.00	0.00	280.00	50.00	0.00
2248640000	TECHNOLOGY	00	0.00	0.00	1,257.92	500.00	(757.92)
4864	TECHNOLOGY Totals:		0.00	0.00	1,257.92	500.00	(757.92)
2249340000	VOCAL	00	13.00	0.00	0.00	(13.00)	0.00
4934	VOCAL Totals:		13.00	0.00	0.00	(13.00)	0.00
4	Clubs		6,296.47	6,540.89	8,209.81	1,745.90	6,373.45
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	27.95	942.13	724.21	0.00	245.87
2269990000	InvestEd	10	0.00	0.00	245.87	0.00	(245.87)
6999	InvestEd Totals:		27.95	942.13	970.08	0.00	0.00
6	Clubs		28.94	942.13	970.08	0.00	0.99
Totals For Chief Joseph:			250,778.65	49,667.68	56,714.18	0.00	243,732.15
Grand Totals			250,778.65	49,667.68	56,714.18	0.00	243,732.15