

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2015

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------------|--------------------------------|----|-------------------|------------------|------------------|---------------|--------------|------------------|
| Enterprise | | | | | | | | |
| 241000000 | ASB ACTIVITIES | 00 | 16,269.44 | 15,453.88 | 4,142.97 | 0.00 | | 27,580.35 |
| 241000000 | ASB ACTIVITIES | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2410007710 | ASB-ASSEMBLIES | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2410007750 | ASB-OverShort-NSF Fees | 00 | 0.50 | 0.00 | 0.00 | 0.00 | | 0.50 |
| 2410007780 | ASB-STUDENT INCENTIVES | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1000 | ASB ACTIVITIES Totals: | | 16,269.94 | 15,453.88 | 4,142.97 | 0.00 | | 27,580.85 |
| 2411000000 | ASB MEMBERSHIP | 00 | 95.00 | 12,090.00 | 0.00 | 0.00 | | 12,185.00 |
| 2411000000 | ASB MEMBERSHIP | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1100 | ASB MEMBERSHIP Totals: | | 95.00 | 12,090.00 | 0.00 | 0.00 | | 12,185.00 |
| 2414900000 | INVEST EARNINGS | 00 | 475.94 | 0.00 | 0.00 | 0.00 | | 475.94 |
| 1490 | INVEST EARNINGS Totals: | | 475.94 | 0.00 | 0.00 | 0.00 | | 475.94 |
| 2415500000 | LEADERSHIP | 00 | 4,398.21 | 3,566.64 | 4,110.35 | 0.00 | | 3,854.50 |
| 2415500000 | LEADERSHIP | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1550 | LEADERSHIP Totals: | | 4,398.21 | 3,566.64 | 4,110.35 | 0.00 | | 3,854.50 |
| 2416000000 | SCHOOL STORE | 00 | 5,218.69 | 4,530.16 | 5,183.25 | 0.00 | | 4,565.60 |
| 2416000120 | SCH STORE-PE UNIFORMS | 00 | 20.00 | 12,420.00 | 4,819.35 | 0.00 | | 7,620.65 |
| 1600 | SCHOOL STORE Totals: | | 5,238.69 | 16,950.16 | 10,002.60 | 0.00 | | 12,186.25 |
| 2418000000 | VENDING | 00 | 14.75 | 231.59 | 0.00 | 0.00 | | 246.34 |
| 1800 | VENDING Totals: | | 14.75 | 231.59 | 0.00 | 0.00 | | 246.34 |
| 2419000000 | YEARBOOK | 00 | 9,964.77 | 21,465.00 | 17,512.84 | 0.00 | | 13,916.93 |
| 1900 | YEARBOOK Totals: | | 9,964.77 | 21,465.00 | 17,512.84 | 0.00 | | 13,916.93 |
| 1 | General Student Body | | 36,457.30 | 69,757.27 | 35,768.76 | 0.00 | | 70,445.81 |
| 2421100000 | BASEBALL | 00 | 0.00 | 0.00 | 818.79 | 818.79 | | 0.00 |
| 2421100000 | BASEBALL | 10 | 743.79 | 999.00 | 1,569.55 | 0.00 | | 173.24 |
| 2110 | BASEBALL Totals: | | 743.79 | 999.00 | 2,388.34 | 818.79 | | 173.24 |
| 2421501000 | BASKET-BOYS | 00 | 0.00 | 0.00 | 498.18 | 498.18 | | 0.00 |
| 2421501000 | BASKET-BOYS | 10 | 2,791.39 | 1,867.00 | 1,589.00 | 0.00 | | 3,069.39 |

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| 2421502000 | BASKET-GIRLS | 00 | 0.00 | 0.00 | 298.65 | 298.65 | 0.00 |
| 2421502000 | BASKET-GIRLS | 10 | 795.73 | 1,833.00 | 2,299.01 | 0.00 | 329.72 |
| 2150 | BASKETBALL Totals: | | 3,587.12 | 3,700.00 | 4,684.84 | 796.83 | 3,399.11 |
| 2421900000 | CROSS COUNTRY | 00 | 0.00 | 0.00 | 204.40 | 204.40 | 0.00 |
| 2421900000 | CROSS COUNTRY | 10 | 1,438.38 | 1,277.00 | 1,235.20 | 0.00 | 1,480.18 |
| 2190 | CROSS COUNTRY Totals: | | 1,438.38 | 1,277.00 | 1,439.60 | 204.40 | 1,480.18 |
| 2422300000 | DANCE TEAM | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2422300000 | DANCE TEAM | 10 | 2,059.21 | 900.00 | 657.24 | 0.00 | 2,301.97 |
| 2230 | DANCE TEAM Totals: | | 2,059.21 | 900.00 | 657.24 | 0.00 | 2,301.97 |
| 2422700000 | FOOTBALL | 00 | 0.00 | 0.00 | 3,291.20 | 0.00 | (3,291.20) |
| 2422700000 | FOOTBALL | 10 | 1,179.19 | 0.00 | 0.00 | 0.00 | 1,179.19 |
| 2270 | FOOTBALL Totals: | | 1,179.19 | 0.00 | 3,291.20 | 0.00 | (2,112.01) |
| 2423100000 | GAME COST | 00 | 520.34 | 0.00 | 2,104.95 | 0.00 | (1,584.61) |
| 2310 | GAME COST Totals: | | 520.34 | 0.00 | 2,104.95 | 0.00 | (1,584.61) |
| 2424700000 | MEDICAL SUPPLIES | 00 | 0.00 | 0.00 | 58.64 | 58.64 | 0.00 |
| 2470 | MEDICAL SUPPLIES Totals: | | 0.00 | 0.00 | 58.64 | 58.64 | 0.00 |
| 2425100000 | OFFICIALS | 00 | 0.00 | 0.00 | 441.00 | 441.00 | 0.00 |
| 2510 | OFFICIALS Totals: | | 0.00 | 0.00 | 441.00 | 441.00 | 0.00 |
| 2425500000 | PARTICIPATION FEES | 00 | 0.00 | 4,035.00 | 0.00 | (3,730.34) | 304.66 |
| 2550 | PARTICIPATION FEES Totals: | | 0.00 | 4,035.00 | 0.00 | (3,730.34) | 304.66 |
| 2425900000 | REPLACEMENTS | 00 | 719.23 | 8,300.68 | 17,513.57 | 0.00 | (8,493.66) |
| 2590 | REPLACEMENTS Totals: | | 719.23 | 8,300.68 | 17,513.57 | 0.00 | (8,493.66) |
| 2426500000 | SOFTBALL | 00 | 0.00 | 0.00 | 407.14 | 407.14 | 0.00 |
| 2426500000 | SOFTBALL | 10 | 0.00 | 713.00 | 713.75 | 0.75 | 0.00 |
| 2650 | SOFTBALL Totals: | | 0.00 | 713.00 | 1,120.89 | 407.89 | 0.00 |
| 2427900000 | TRACK | 00 | 0.00 | 0.00 | 712.59 | 590.79 | (121.80) |
| 2427900000 | TRACK | 10 | 2,280.97 | 2,581.00 | 3,958.81 | 0.00 | 903.16 |
| 2790 | TRACK Totals: | | 2,280.97 | 2,581.00 | 4,671.40 | 590.79 | 781.36 |
| 2428500000 | VOLLEYBALL | 00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |

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| 2428500000 | VOLLEYBALL | 10 | 2,994.91 | 866.00 | 864.33 | 0.00 | 2,996.58 |
| 2850 | VOLLEYBALL Totals: | | 2,994.91 | 1,116.00 | 864.33 | 0.00 | 3,246.58 |
| 2428900000 | WRESTLING | 00 | 0.00 | 0.00 | 412.00 | 412.00 | 0.00 |
| 2428900000 | WRESTLING | 10 | 33.87 | 468.00 | 0.00 | 0.00 | 501.87 |
| 2890 | WRESTLING Totals: | | 33.87 | 468.00 | 412.00 | 412.00 | 501.87 |
| 2 | Athletics | | 15,557.01 | 24,089.68 | 39,648.00 | 0.00 | (1.31) |
| 2440200000 | ARCHERY CLUB | 00 | 304.71 | 390.00 | 480.67 | 0.00 | 214.04 |
| 4020 | ARCHERY CLUB Totals: | | 304.71 | 390.00 | 480.67 | 0.00 | 214.04 |
| 2440240000 | ART CLUB | 00 | 0.00 | 25.00 | 500.30 | 0.00 | (475.30) |
| 4024 | ART CLUB Totals: | | 0.00 | 25.00 | 500.30 | 0.00 | (475.30) |
| 2440380000 | ATHLETIC CLUB | 00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4038 | ATHLETIC CLUB Totals: | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2440520000 | BAND | 00 | 2,846.74 | 5,766.00 | 6,597.13 | 0.00 | 2,015.61 |
| 4052 | BAND Totals: | | 2,846.74 | 5,766.00 | 6,597.13 | 0.00 | 2,015.61 |
| 2440800000 | BUILDERS CLUB | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | BUILDERS CLUB Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2440850000 | CALVACADE OF AUTHORS | | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 4085 | CALVACADE OF AUTHORS | | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 2441080000 | CHESS CLUB | 00 | 790.06 | 0.00 | 48.00 | 0.00 | 742.06 |
| 4108 | CHESS CLUB Totals: | | 790.06 | 0.00 | 48.00 | 0.00 | 742.06 |
| 2442480000 | DRAMA | 00 | 15,065.58 | 7,402.80 | 5,162.57 | 0.00 | 17,305.81 |
| 4248 | DRAMA Totals: | | 15,065.58 | 7,402.80 | 5,162.57 | 0.00 | 17,305.81 |
| 2444020000 | HISTORY CLUB | 00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 4402 | HISTORY CLUB Totals: | | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 2444300000 | INTERNATIONAL CLUB | 00 | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 4430 | INTERNATIONAL CLUB Totals: | | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |

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| 2445980000 | MATH CLUB | 00 | 689.71 | 0.00 | 330.00 | 0.00 | 359.71 |
| 4598 | MATH CLUB Totals: | | 689.71 | 0.00 | 330.00 | 0.00 | 359.71 |
| 2446540000 | NAT'L JR HONOR SOCIETY | 00 | 891.33 | 370.00 | 752.35 | 0.00 | 508.98 |
| 4654 | NAT'L JR HONOR SOCIETY | | 891.33 | 370.00 | 752.35 | 0.00 | 508.98 |
| 2446960000 | ORCHESTRA | 00 | 563.57 | 272.00 | 308.96 | 0.00 | 526.61 |
| 4696 | ORCHESTRA Totals: | | 563.57 | 272.00 | 308.96 | 0.00 | 526.61 |
| 2447170000 | Read for Life | 00 | 0.00 | 14.75 | 14.76 | 0.00 | (0.01) |
| 4717 | Read for Life Totals: | | 0.00 | 14.75 | 14.76 | 0.00 | (0.01) |
| 2447380000 | ROBOTICS CLUB | 00 | 877.32 | 0.00 | 0.00 | 0.00 | 877.32 |
| 4738 | ROBOTICS CLUB Totals: | | 877.32 | 0.00 | 0.00 | 0.00 | 877.32 |
| 2447980000 | Safety Club | 00 | 317.77 | 3,424.00 | 2,646.88 | 0.00 | 1,094.89 |
| 4798 | Safety Club Totals: | | 317.77 | 3,424.00 | 2,646.88 | 0.00 | 1,094.89 |
| 2448840000 | Travel Club | 00 | 713.87 | 2,043.39 | 2,777.00 | 0.00 | (19.74) |
| 4884 | Travel Club Totals: | | 713.87 | 2,043.39 | 2,777.00 | 0.00 | (19.74) |
| 2449340000 | VOCAL | 00 | 1,955.24 | 1,056.00 | 1,666.73 | 0.00 | 1,344.51 |
| 4934 | VOCAL Totals: | | 1,955.24 | 1,056.00 | 1,666.73 | 0.00 | 1,344.51 |
| 2449400000 | WILDCAT CLUB | 00 | 129.32 | 0.00 | 0.00 | 0.00 | 129.32 |
| 4940 | WILDCAT CLUB Totals: | | 129.32 | 0.00 | 0.00 | 0.00 | 129.32 |
| 4 | Clubs | | 25,461.22 | 20,763.94 | 21,285.35 | 0.00 | 24,939.81 |
| 2460010000 | BUDGET CAPACITY | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6001 | BUDGET CAPACITY Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460380000 | Cardiac Kids | 00 | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 |
| 6038 | CARDIAC KIDS Totals: | | 16.24 | 0.00 | 0.00 | 0.00 | 16.24 |
| 2460440000 | New Hope Int'l Hosp Tanzania | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6044 | New Hope Int'l Hosp Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460450000 | B 4 B | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 6045 | B 4 B Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2460490000 | Sandy Hurricane Rockaway 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6049 | Sandy Hurricane Relief Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2460500000 | American Heart Association 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6050 | American Heart Assoc. Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2460570000 | Northwest Cancer Ctr 00 | 0.00 | 440.05 | 440.05 | 0.00 | | 0.00 |
| 6057 | Northwest Cancer Ctr Totals: | 0.00 | 440.05 | 440.05 | 0.00 | | 0.00 |
| 2469990000 | InvestEd 00 | 491.47 | 500.00 | 315.69 | 0.00 | | 675.78 |
| 6999 | InvestEd Totals: | 491.47 | 500.00 | 315.69 | 0.00 | | 675.78 |
| 6 | Clubs | 507.71 | 940.05 | 755.74 | 0.00 | | 692.02 |
| Totals For Enterprise: | | 77,983.24 | 115,550.94 | 97,457.85 | 0.00 | | 96,076.33 |
| Grand Totals | | 77,983.24 | 115,550.94 | 97,457.85 | 0.00 | | 96,076.33 |