

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Enterprise</b>								
241000000	ASB ACTIVITIES	00	27,580.35	16,865.89	7,161.08	(13,334.52)		23,950.64
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
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>27,580.85</b>	<b>16,865.89</b>	<b>7,161.08</b>	<b>(13,334.52)</b>		<b>23,951.14</b>
2411000000	ASB MEMBERSHIP	00	12,185.00	13,060.00	0.00	(8,327.74)		16,917.26
2411000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>12,185.00</b>	<b>13,060.00</b>	<b>0.00</b>	<b>(8,327.74)</b>		<b>16,917.26</b>
2414900000	INVEST EARNINGS	00	475.94	0.00	0.00	(475.94)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>475.94</b>	<b>0.00</b>	<b>0.00</b>	<b>(475.94)</b>		<b>0.00</b>
2415500000	LEADERSHIP	00	3,854.50	1,029.92	2,304.14	0.00		2,580.28
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>3,854.50</b>	<b>1,029.92</b>	<b>2,304.14</b>	<b>0.00</b>		<b>2,580.28</b>
2416000000	SCHOOL STORE	00	4,565.60	2,592.45	923.78	0.00		6,234.27
2416000120	SCH STORE-PE UNIFORMS	00	7,620.65	13,175.00	7,628.62	0.00	4,361.66	8,805.37
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>12,186.25</b>	<b>15,767.45</b>	<b>8,552.40</b>	<b>0.00</b>	<b>4,361.66</b>	<b>15,039.64</b>
2418000000	VENDING	00	246.34	338.88	0.00	0.00		585.22
<b>1800</b>	<b>VENDING Totals:</b>		<b>246.34</b>	<b>338.88</b>	<b>0.00</b>	<b>0.00</b>		<b>585.22</b>
2419000000	YEARBOOK	00	13,916.93	22,160.00	17,189.52	0.00		18,887.41
2419000000	YEARBOOK	10	0.00	(25.00)	0.00	0.00		(25.00)
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>13,916.93</b>	<b>22,135.00</b>	<b>17,189.52</b>	<b>0.00</b>		<b>18,862.41</b>
<b>1</b>	<b>General Student Body</b>		<b>70,445.81</b>	<b>69,197.14</b>	<b>35,207.14</b>	<b>(22,138.20)</b>	<b>4,361.66</b>	<b>77,935.95</b>
2421100000	BASEBALL	00	0.00	(63.00)	796.04	859.04		0.00
2421100000	BASEBALL	10	173.24	1,269.00	1,098.30	0.00		343.94
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>173.24</b>	<b>1,206.00</b>	<b>1,894.34</b>	<b>859.04</b>		<b>343.94</b>
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00		0.00

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2421501000	BASKET-BOYS	10	3,069.39	1,811.00	1,523.00	0.00	3,357.39
2421502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS	10	329.72	3,159.00	2,686.33	0.00	802.39
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>3,399.11</b>	<b>4,970.00</b>	<b>4,209.33</b>	<b>0.00</b>	<b>4,159.78</b>
2421900000	CROSS COUNTRY	00	0.00	0.00	34.67	34.67	0.00
2421900000	CROSS COUNTRY	10	1,480.18	1,075.00	600.17	0.00	1,955.01
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>1,480.18</b>	<b>1,075.00</b>	<b>634.84</b>	<b>34.67</b>	<b>1,955.01</b>
2422300000	DANCE TEAM	00	0.00	0.00	492.00	492.00	0.00
2422300000	DANCE TEAM	10	2,301.97	600.00	34.21	(192.00)	2,675.76
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>2,301.97</b>	<b>600.00</b>	<b>526.21</b>	<b>300.00</b>	<b>2,675.76</b>
2422700000	FOOTBALL	00	(3,291.20)	0.00	3,249.31	6,540.51	0.00
2422700000	FOOTBALL	10	1,179.19	2,815.00	3,496.85	0.00	497.34
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>(2,112.01)</b>	<b>2,815.00</b>	<b>6,746.16</b>	<b>6,540.51</b>	<b>497.34</b>
2423100000	GAME COST	00	(1,584.61)	0.00	3,160.54	4,745.15	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>(1,584.61)</b>	<b>0.00</b>	<b>3,160.54</b>	<b>4,745.15</b>	<b>0.00</b>
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	355.12	355.12	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>355.12</b>	<b>355.12</b>	<b>0.00</b>
2425100000	OFFICIALS	00	0.00	0.00	540.00	540.00	0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
2425500000	PARTICIPATION FEES	00	304.66	4,315.00	0.00	(4,619.66)	0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>304.66</b>	<b>4,315.00</b>	<b>0.00</b>	<b>(4,619.66)</b>	<b>0.00</b>
2425900000	REPLACEMENTS	00	(8,493.66)	1,537.85	1,973.78	9,945.97	1,016.38
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>(8,493.66)</b>	<b>1,537.85</b>	<b>1,973.78</b>	<b>9,945.97</b>	<b>1,016.38</b>
2426500000	SOFTBALL	00	0.00	0.00	725.45	725.45	0.00
2426500000	SOFTBALL	10	0.00	648.00	385.00	0.00	263.00
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>0.00</b>	<b>648.00</b>	<b>1,110.45</b>	<b>725.45</b>	<b>263.00</b>
2427900000	TRACK	00	(121.80)	0.00	460.10	581.90	0.00
2427900000	TRACK	10	903.16	2,162.00	1,336.68	0.00	1,728.48
<b>2790</b>	<b>TRACK Totals:</b>		<b>781.36</b>	<b>2,162.00</b>	<b>1,796.78</b>	<b>581.90</b>	<b>1,728.48</b>

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2428500000	VOLLEYBALL	00	250.00	0.00	1,258.07	100.00	(908.07)
2428500000	VOLLEYBALL	10	2,996.58	962.00	3,951.91	0.00	6.67
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>3,246.58</b>	<b>962.00</b>	<b>5,209.98</b>	<b>100.00</b>	<b>(901.40)</b>
2428900000	WRESTLING	00	0.00	0.00	471.32	471.32	0.00
2428900000	WRESTLING	10	501.87	387.00	335.02	(121.32)	432.53
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>501.87</b>	<b>387.00</b>	<b>806.34</b>	<b>350.00</b>	<b>432.53</b>
<b>2</b>	<b>Athletics</b>		<b>(1.31)</b>	<b>20,677.85</b>	<b>28,963.87</b>	<b>20,458.15</b>	<b>12,170.82</b>
2440200000	ARCHERY CLUB	00	214.04	3,255.85	2,775.17	0.00	694.72
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>		<b>214.04</b>	<b>3,255.85</b>	<b>2,775.17</b>	<b>0.00</b>	<b>694.72</b>
2440240000	ART CLUB	00	(475.30)	0.00	294.05	860.30	90.95
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>(475.30)</b>	<b>0.00</b>	<b>294.05</b>	<b>860.30</b>	<b>90.95</b>
2440380000	ATHLETIC CLUB	00	25.00	0.00	0.00	0.00	25.00
<b>4038</b>	<b>ATHLETIC CLUB Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
2440520000	BAND	00	2,015.61	7,319.00	6,809.06	0.00	2,525.55
<b>4052</b>	<b>BAND Totals:</b>		<b>2,015.61</b>	<b>7,319.00</b>	<b>6,809.06</b>	<b>0.00</b>	<b>2,525.55</b>
2440800000	BUILDERS CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4080</b>	<b>BUILDERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2440850000	CALVACADE OF AUTHORS	00	22.00	0.00	0.00	0.00	22.00
<b>4085</b>	<b>CALVACADE OF AUTHORS</b>		<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>
2441080000	CHESS CLUB	00	742.06	0.00	50.00	0.00	692.06
<b>4108</b>	<b>CHESS CLUB Totals:</b>		<b>742.06</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>692.06</b>
2442480000	DRAMA	00	17,305.81	9,375.30	8,861.07	0.00	17,820.04
<b>4248</b>	<b>DRAMA Totals:</b>		<b>17,305.81</b>	<b>9,375.30</b>	<b>8,861.07</b>	<b>0.00</b>	<b>17,820.04</b>
2444020000	HISTORY CLUB	00	30.00	0.00	0.00	0.00	30.00
<b>4402</b>	<b>HISTORY CLUB Totals:</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
2444300000	INTERNATIONAL CLUB	00	239.00	0.00	0.00	0.00	239.00

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<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>	<b>239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>239.00</b>
	2445980000 MATH CLUB 00	359.71	0.00	354.12	500.00		505.59
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>359.71</b>	<b>0.00</b>	<b>354.12</b>	<b>500.00</b>		<b>505.59</b>
	2446540000 NAT'L JR HONOR SOCIETY 00	508.98	260.00	695.56	300.00		373.42
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY Totals:</b>	<b>508.98</b>	<b>260.00</b>	<b>695.56</b>	<b>300.00</b>		<b>373.42</b>
	2446960000 ORCHESTRA 00	526.61	105.00	181.00	0.00		450.61
<b>4696</b>	<b>ORCHESTRA Totals:</b>	<b>526.61</b>	<b>105.00</b>	<b>181.00</b>	<b>0.00</b>		<b>450.61</b>
	2447170000 Read for Life 00	(0.01)	1,337.00	1,253.00	0.01		84.00
<b>4717</b>	<b>Read for Life Totals:</b>	<b>(0.01)</b>	<b>1,337.00</b>	<b>1,253.00</b>	<b>0.01</b>		<b>84.00</b>
	2447380000 ROBOTICS CLUB 00	877.32	0.00	0.00	0.00		877.32
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>	<b>877.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>877.32</b>
	2447980000 Safety Club 00	1,094.89	3,633.00	2,469.22	0.00		2,258.67
<b>4798</b>	<b>Safety Club Totals:</b>	<b>1,094.89</b>	<b>3,633.00</b>	<b>2,469.22</b>	<b>0.00</b>		<b>2,258.67</b>
	2448840000 Travel Club 00	(19.74)	0.00	0.00	19.74		0.00
<b>4884</b>	<b>Travel Club Totals:</b>	<b>(19.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>		<b>0.00</b>
	2449340000 VOCAL 00	1,344.51	355.00	239.24	0.00		1,460.27
<b>4934</b>	<b>VOCAL Totals:</b>	<b>1,344.51</b>	<b>355.00</b>	<b>239.24</b>	<b>0.00</b>		<b>1,460.27</b>
	2449400000 WILDCAT CLUB 00	129.32	0.00	0.00	0.00		129.32
<b>4940</b>	<b>WILDCAT CLUB Totals:</b>	<b>129.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>129.32</b>
<b>4</b>	<b>Clubs</b>	<b>24,939.81</b>	<b>25,640.15</b>	<b>23,981.49</b>	<b>1,680.05</b>		<b>28,278.52</b>
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00
<b>6001</b>	<b>BUDGET CAPACITY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460380000 Cardiac Kids 00	16.24	0.00	0.00	0.00		16.24
<b>6038</b>	<b>CARDIAC KIDS Totals:</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>16.24</b>
	2460440000 New Hope Int'l Hosp Tanzania 00	0.00	0.00	0.00	0.00		0.00

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<b>6044</b>	<b>New Hope Int'l Hosp Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460450000 B 4 B 00	0.00	0.00	0.00	0.00		0.00
<b>6045</b>	<b>B 4 B Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460490000 Sandy Hurricane Rockaway 00	0.00	0.00	0.00	0.00		0.00
<b>6049</b>	<b>Sandy Hurricane Relief Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460500000 American Heart Association 00	0.00	0.00	0.00	0.00		0.00
<b>6050</b>	<b>American Heart Assoc. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460570000 Northwest Cancer Ctr 00	0.00	0.00	0.00	0.00		0.00
<b>6057</b>	<b>Northwest Cancer Ctr Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2469990000 InvestEd 00	675.78	490.00	375.00	0.00		790.78
<b>6999</b>	<b>InvestEd Totals:</b>	<b>675.78</b>	<b>490.00</b>	<b>375.00</b>	<b>0.00</b>		<b>790.78</b>
<b>6</b>	<b>Clubs</b>	<b>692.02</b>	<b>490.00</b>	<b>375.00</b>	<b>0.00</b>		<b>807.02</b>
<b>Totals For Enterprise:</b>		<b>96,076.33</b>	<b>116,005.14</b>	<b>88,527.50</b>	<b>0.00</b>	<b>4,361.66</b>	<b>119,192.31</b>
<b>Grand Totals</b>		<b>96,076.33</b>	<b>116,005.14</b>	<b>88,527.50</b>	<b>0.00</b>	<b>4,361.66</b>	<b>119,192.31</b>