

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Enterprise								
241000000	ASB ACTIVITIES	00	49,465.94	16,102.68	20,382.14	(21,946.12)		23,240.36
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	1,000.00	0.00		(1,000.00)
2410007750	ASB-OverShort-NSF Fees	00	(34.50)	(0.20)	0.00	0.00		(34.70)
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00		0.00
1000	ASB ACTIVITIES Totals:		49,431.44	16,102.48	21,382.14	(21,946.12)		22,205.66
2411000000	ASB MEMBERSHIP	00	8,894.39	7,380.00	0.00	(8,094.46)		8,179.93
1100	ASB MEMBERSHIP Totals:		8,894.39	7,380.00	0.00	(8,094.46)		8,179.93
2414900000	INVEST EARNINGS	00	936.38	0.00	0.00	0.00		936.38
1490	INVEST EARNINGS Totals:		936.38	0.00	0.00	0.00		936.38
2415500000	LEADERSHIP	00	4,478.87	25.50	181.06	0.00		4,323.31
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
1550	LEADERSHIP Totals:		4,478.87	25.50	181.06	0.00		4,323.31
2416000000	SCHOOL STORE	00	8,351.08	755.00	0.00	(8,000.00)		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	11,015.37	6,830.00	4,293.79	(11,000.00)		2,551.58
1600	SCHOOL STORE Totals:		19,366.45	7,585.00	4,293.79	(19,000.00)		3,657.66
2418000000	VENDING	00	1,069.42	526.45	0.00	(1,000.00)		595.87
1800	VENDING Totals:		1,069.42	526.45	0.00	(1,000.00)		595.87
2419000000	YEARBOOK	00	19,367.51	13,045.00	18,534.45	(10,000.00)		3,878.06
1900	YEARBOOK Totals:		19,367.51	13,045.00	18,534.45	(10,000.00)		3,878.06
1	General Student Body		103,544.46	44,664.43	44,391.44	(60,040.58)		43,776.87
2421100000	BASEBALL	00	0.00	0.00	793.87	793.87		0.00
2421100000	BASEBALL	10	89.85	797.00	798.00	0.00		88.85
2110	BASEBALL Totals:		89.85	797.00	1,591.87	793.87		88.85
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00		0.00
2421501000	BASKET-BOYS	10	3,607.39	455.00	1,133.79	0.00		2,928.60
2421502000	BASKET-GIRLS	00	0.00	0.00	44.50	44.50		0.00
2421502000	BASKET-GIRLS	10	1,122.39	950.00	1,507.83	0.00		564.56

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2150	BASKETBALL Totals:		4,729.78	1,405.00	2,686.12	44.50		3,493.16
2421900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00		0.00
2421900000	CROSS COUNTRY	10	2,153.29	405.00	2,556.60	0.00		1.69
2190	CROSS COUNTRY Totals:		2,153.29	405.00	2,556.60	0.00		1.69
2422300000	DANCE TEAM	00	0.00	0.00	920.39	920.39		0.00
2422300000	DANCE TEAM	10	2,718.84	925.00	2,836.09	0.00		807.75
2230	DANCE TEAM Totals:		2,718.84	925.00	3,756.48	920.39		807.75
2422700000	FOOTBALL	00	0.00	0.00	48.74	0.00		(48.74)
2422700000	FOOTBALL	10	691.91	1,011.93	1,770.18	66.34		0.00
2270	FOOTBALL Totals:		691.91	1,011.93	1,818.92	66.34		(48.74)
2423100000	GAME COST	00	0.00	0.00	3,136.34	3,136.34		0.00
2310	GAME COST Totals:		0.00	0.00	3,136.34	3,136.34		0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00		0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	0.00	0.00		0.00
2425100000	OFFICIALS	00	0.00	0.00	924.00	924.00		0.00
2510	OFFICIALS Totals:		0.00	0.00	924.00	924.00		0.00
2425500000	PARTICIPATION FEES	00	4,830.00	2,729.50	0.00	0.00		7,559.50
2550	PARTICIPATION FEES Totals:		4,830.00	2,729.50	0.00	0.00		7,559.50
2425900000	REPLACEMENTS	00	3,840.26	3,715.00	11,605.67	0.00		(4,050.41)
2590	REPLACEMENTS Totals:		3,840.26	3,715.00	11,605.67	0.00		(4,050.41)
2426101000	SOCCER-BOYS	00	0.00	0.00	258.52	258.52		0.00
2426101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00		0.00
2426102000	SOCCER-Girls	00	0.00	0.00	223.79	223.79		0.00
2426102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00		0.00
2610	SOCCER Totals:		0.00	0.00	482.31	482.31		0.00
2426500000	SOFTBALL	00	0.00	0.00	289.96	289.96		0.00
2426500000	SOFTBALL	10	280.65	443.00	428.00	0.00		295.65
2650	SOFTBALL Totals:		280.65	443.00	717.96	289.96		295.65
2427900000	TRACK	00	0.00	0.00	319.74	319.74		0.00

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2427900000	TRACK	10	2,131.15	1,545.00	3,763.21	321.84	234.78
2790	TRACK Totals:		2,131.15	1,545.00	4,082.95	641.58	234.78
2428500000	VOLLEYBALL	00	0.00	0.00	34.80	34.80	0.00
2428500000	VOLLEYBALL	10	1.23	362.84	0.00	0.00	364.07
2850	VOLLEYBALL Totals:		1.23	362.84	34.80	34.80	364.07
2428900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2428900000	WRESTLING	10	432.53	0.00	0.00	0.00	432.53
2890	WRESTLING Totals:		432.53	0.00	0.00	0.00	432.53
2	Athletics		21,899.49	13,339.27	33,394.02	7,334.09	9,178.83
2440200000	ARCHERY CLUB	00	2,009.96	4,176.80	3,411.39	0.00	2,775.37
4020	ARCHERY CLUB Totals:		2,009.96	4,176.80	3,411.39	0.00	2,775.37
2440240000	ART CLUB	00	92.23	0.00	0.00	(92.00)	0.23
4024	ART CLUB Totals:		92.23	0.00	0.00	(92.00)	0.23
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2440380000	ATHLETIC CLUB	00	25.00	0.00	0.00	(25.00)	0.00
4038	ATHLETIC CLUB Totals:		25.00	0.00	0.00	(25.00)	0.00
2440520000	BAND	00	2,214.58	3,784.00	5,273.74	0.00	724.84
4052	BAND Totals:		2,214.58	3,784.00	5,273.74	0.00	724.84
2440850000	CALVACADE OF AUTHORS	00	22.00	0.00	0.00	(22.00)	0.00
4085	CALVACADE OF AUTHORS		22.00	0.00	0.00	(22.00)	0.00
2441080000	CHESS CLUB	00	692.06	0.00	0.00	(692.00)	0.06
4108	CHESS CLUB Totals:		692.06	0.00	0.00	(692.00)	0.06
2442340000	DESTINATION	00	0.00	0.00	315.00	315.00	0.00
4234	DESTINATION IMAGINATION		0.00	0.00	315.00	315.00	0.00
2442480000	DRAMA	00	15,594.21	2,225.00	2,382.57	(2,500.00)	12,936.64

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4248	DRAMA Totals:	15,594.21	2,225.00	2,382.57	(2,500.00)		12,936.64
	2442720000 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
	2443460000 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
	2443790000 Glee Club 00	31.02	0.00	0.00	(31.00)		0.02
4379	Glee Club Totals:	31.02	0.00	0.00	(31.00)		0.02
	2444000000 Harry Potter Club 00	0.00	0.00	291.80	291.80		0.00
4400	Harry Potter Club Totals:	0.00	0.00	291.80	291.80		0.00
	2444020000 HISTORY CLUB 00	30.00	0.00	0.00	(30.00)		0.00
4402	HISTORY CLUB Totals:	30.00	0.00	0.00	(30.00)		0.00
	2444300000 INTERNATIONAL CLUB 00	239.00	0.00	0.00	(239.00)		0.00
4430	INTERNATIONAL CLUB Totals:	239.00	0.00	0.00	(239.00)		0.00
	2445980000 MATH CLUB 00	505.59	0.00	0.00	0.00		505.59
4598	MATH CLUB Totals:	505.59	0.00	0.00	0.00		505.59
	2446540000 NAT'L JR HONOR SOCIETY 00	273.42	185.00	611.99	153.57		0.00
4654	NAT'L JR HONOR SOCIETY Totals:	273.42	185.00	611.99	153.57		0.00
	2446960000 ORCHESTRA 00	450.61	18.00	234.00	0.00		234.61
4696	ORCHESTRA Totals:	450.61	18.00	234.00	0.00		234.61
	2447170000 Read for Life 00	84.00	0.00	0.00	(84.00)		0.00
4717	Read for Life Totals:	84.00	0.00	0.00	(84.00)		0.00
	2447380000 ROBOTICS CLUB 00	877.32	0.00	0.00	(877.00)		0.32
4738	ROBOTICS CLUB Totals:	877.32	0.00	0.00	(877.00)		0.32
	2447980000 Safety Club 00	2,413.54	752.00	1,175.47	0.00		1,990.07
4798	Safety Club Totals:	2,413.54	752.00	1,175.47	0.00		1,990.07
	2449340000 VOCAL 00	1,350.27	291.00	744.73	0.00		896.54

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4934	VOCAL Totals:		1,350.27	291.00	744.73	0.00		896.54
	2449400000 WILDCAT CLUB	00	129.32	0.00	0.00	(129.00)		0.32
4940	WILDCAT CLUB Totals:		129.32	0.00	0.00	(129.00)		0.32
4	Clubs		27,034.13	11,431.80	14,440.69	(3,960.63)		20,064.61
	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
	2460260000 American Red Cross	00	0.00	5,029.00	5,029.00	0.00		0.00
6026	AMERICAN RED CROSS Totals:		0.00	5,029.00	5,029.00	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
	2460700000 Community Strong	00	0.00	2,310.00	2,310.00	0.00		0.00
6070	Community Strong Totals:		0.00	2,310.00	2,310.00	0.00		0.00
	2469990000 InvestEd	00	824.71	510.00	646.50	0.00		688.21
6999	InvestEd Totals:		824.71	510.00	646.50	0.00		688.21
6	Clubs		840.95	7,849.00	7,985.50	0.00		704.45
Totals For Enterprise:			153,319.03	77,284.50	100,211.65	(56,667.12)		73,724.76
Grand Totals			153,319.03	77,284.50	100,211.65	(56,667.12)		73,724.76