

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Enterprise</b>								
241000000	ASB ACTIVITIES	00	23,240.36	16,541.98	8,074.61	(3,984.87)		27,722.86
241000000	ASB ACTIVITIES	10	0.00	100.00	0.00	0.00		100.00
2410007710	ASB-ASSEMBLIES	00	(1,000.00)	0.00	2,500.00	3,500.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	(34.70)	0.00	0.00	34.70		0.00
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>22,205.66</b>	<b>16,641.98</b>	<b>10,574.61</b>	<b>(450.17)</b>		<b>27,822.86</b>
2411000000	ASB MEMBERSHIP	00	8,179.93	7,560.00	0.00	(13,818.11)		1,921.82
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>8,179.93</b>	<b>7,560.00</b>	<b>0.00</b>	<b>(13,818.11)</b>		<b>1,921.82</b>
2414900000	INVEST EARNINGS	00	936.38	0.00	0.00	(936.38)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>936.38</b>	<b>0.00</b>	<b>0.00</b>	<b>(936.38)</b>		<b>0.00</b>
2415500000	LEADERSHIP	00	4,323.31	0.00	137.69	0.00		4,185.62
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>4,323.31</b>	<b>0.00</b>	<b>137.69</b>	<b>0.00</b>		<b>4,185.62</b>
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	2,551.58	6,920.00	1,764.75	0.00		7,706.83
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>3,657.66</b>	<b>6,920.00</b>	<b>1,764.75</b>	<b>0.00</b>		<b>8,812.91</b>
2418000000	VENDING	00	595.87	608.54	0.00	(1,204.41)		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>595.87</b>	<b>608.54</b>	<b>0.00</b>	<b>(1,204.41)</b>		<b>0.00</b>
2419000000	YEARBOOK	00	3,878.06	12,550.00	15,982.56	0.00		445.50
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>3,878.06</b>	<b>12,550.00</b>	<b>15,982.56</b>	<b>0.00</b>		<b>445.50</b>
<b>1</b>	<b>General Student Body</b>		<b>43,776.87</b>	<b>44,280.52</b>	<b>28,459.61</b>	<b>(16,409.07)</b>		<b>43,188.71</b>
2421100000	BASEBALL	00	0.00	0.00	779.44	779.44		0.00
2421100000	BASEBALL	10	88.85	501.00	456.00	0.00		133.85
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>88.85</b>	<b>501.00</b>	<b>1,235.44</b>	<b>779.44</b>		<b>133.85</b>
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00		0.00
2421501000	BASKET-BOYS	10	2,928.60	0.00	1,424.83	0.00		1,503.77
2421502000	BASKET-GIRLS	00	0.00	0.00	43.44	43.44		0.00

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2421502000	BASKET-GIRLS	10	564.56	1,013.00	757.50	0.00	820.06
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>3,493.16</b>	<b>1,013.00</b>	<b>2,225.77</b>	<b>43.44</b>	<b>2,323.83</b>
2421900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY	10	1.69	605.00	354.19	0.00	252.50
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>1.69</b>	<b>605.00</b>	<b>354.19</b>	<b>0.00</b>	<b>252.50</b>
2422300000	DANCE TEAM	00	0.00	0.00	255.17	255.17	0.00
2422300000	DANCE TEAM	10	807.75	1,010.00	738.59	0.00	1,079.16
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>807.75</b>	<b>1,010.00</b>	<b>993.76</b>	<b>255.17</b>	<b>1,079.16</b>
2422700000	FOOTBALL	00	(48.74)	0.00	4,289.70	4,338.44	0.00
2422700000	FOOTBALL	10	0.00	840.00	212.86	0.00	627.14
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>(48.74)</b>	<b>840.00</b>	<b>4,502.56</b>	<b>4,338.44</b>	<b>627.14</b>
2423100000	GAME COST	00	0.00	0.00	1,827.05	1,827.05	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,827.05</b>	<b>1,827.05</b>	<b>0.00</b>
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	556.03	556.03	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>556.03</b>	<b>556.03</b>	<b>0.00</b>
2425100000	OFFICIALS	00	0.00	0.00	1,092.00	1,092.00	0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>0.00</b>
2425500000	PARTICIPATION FEES	00	7,559.50	2,800.00	0.00	(10,359.50)	0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>7,559.50</b>	<b>2,800.00</b>	<b>0.00</b>	<b>(10,359.50)</b>	<b>0.00</b>
2425900000	REPLACEMENTS	00	(4,050.41)	1,694.00	11,551.48	14,259.93	352.04
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>(4,050.41)</b>	<b>1,694.00</b>	<b>11,551.48</b>	<b>14,259.93</b>	<b>352.04</b>
2426101000	SOCCER-BOYS	00	0.00	0.00	275.41	275.41	0.00
2426101000	SOCCER-BOYS	10	0.00	273.00	398.00	183.00	58.00
2426102000	SOCCER-Girls	00	0.00	0.00	328.14	328.14	0.00
2426102000	SOCCER-Girls	10	0.00	183.00	0.00	(183.00)	0.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>0.00</b>	<b>456.00</b>	<b>1,001.55</b>	<b>603.55</b>	<b>58.00</b>
2426500000	SOFTBALL	00	0.00	0.00	744.95	744.95	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>295.65</b>	<b>0.00</b>	<b>744.95</b>	<b>744.95</b>	<b>295.65</b>

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2427900000	TRACK	00	0.00	0.00	86.86	86.86	0.00
2427900000	TRACK	10	234.78	1,055.00	858.75	0.00	431.03
<b>2790</b>	<b>TRACK Totals:</b>		<b>234.78</b>	<b>1,055.00</b>	<b>945.61</b>	<b>86.86</b>	<b>431.03</b>
2428500000	VOLLEYBALL	00	0.00	0.00	467.09	467.09	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	0.00	0.00	364.07
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>364.07</b>	<b>0.00</b>	<b>467.09</b>	<b>467.09</b>	<b>364.07</b>
2428900000	WRESTLING	00	0.00	0.00	229.75	229.75	0.00
2428900000	WRESTLING	10	432.53	0.00	0.00	0.00	432.53
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>432.53</b>	<b>0.00</b>	<b>229.75</b>	<b>229.75</b>	<b>432.53</b>
<b>2</b>	<b>Athletics</b>		<b>9,178.83</b>	<b>9,974.00</b>	<b>27,727.23</b>	<b>14,924.20</b>	<b>6,349.80</b>
2440200000	ARCHERY CLUB	00	2,775.37	3,919.70	3,221.09	0.00	3,473.98
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>		<b>2,775.37</b>	<b>3,919.70</b>	<b>3,221.09</b>	<b>0.00</b>	<b>3,473.98</b>
2440240000	ART CLUB	00	0.23	0.00	0.00	(0.23)	0.00
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.23)</b>	<b>0.00</b>
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4030</b>	<b>ASL CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2440520000	BAND	00	724.84	3,656.00	3,030.77	0.00	1,350.07
<b>4052</b>	<b>BAND Totals:</b>		<b>724.84</b>	<b>3,656.00</b>	<b>3,030.77</b>	<b>0.00</b>	<b>1,350.07</b>
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.00	0.06
<b>4108</b>	<b>CHESS CLUB Totals:</b>		<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2442480000	DRAMA	00	12,936.64	8,103.89	9,166.16	0.00	11,874.37
<b>4248</b>	<b>DRAMA Totals:</b>		<b>12,936.64</b>	<b>8,103.89</b>	<b>9,166.16</b>	<b>0.00</b>	<b>11,874.37</b>
2442720000	Equality	00	0.00	0.00	0.00	0.00	0.00
<b>4272</b>	<b>Equality Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2443460000		00	0.00	0.00	0.00	0.00	0.00

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<b>4346</b>	<b>GAMERS CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2443790000 Glee Club 00	0.02	0.00	0.00	0.00		0.02
<b>4379</b>	<b>Glee Club Totals:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.02</b>
	2444000000 Harry Potter Club 00	0.00	0.00	15.31	295.00		279.69
<b>4400</b>	<b>Harry Potter Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.31</b>	<b>295.00</b>		<b>279.69</b>
	2445980000 MATH CLUB 00	505.59	0.00	0.00	0.00		505.59
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>505.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>505.59</b>
	2446540000 NAT'L JR HONOR SOCIETY 00	0.00	994.20	504.23	0.00		489.97
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY Totals:</b>	<b>0.00</b>	<b>994.20</b>	<b>504.23</b>	<b>0.00</b>		<b>489.97</b>
	2446960000 ORCHESTRA 00	234.61	115.00	115.00	0.00		234.61
<b>4696</b>	<b>ORCHESTRA Totals:</b>	<b>234.61</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>		<b>234.61</b>
	2447150000 QUESADILLA CLUB 00	0.00	220.00	461.49	670.00		428.51
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>	<b>0.00</b>	<b>220.00</b>	<b>461.49</b>	<b>670.00</b>		<b>428.51</b>
	2447380000 ROBOTICS CLUB 00	0.32	0.00	488.21	487.89		0.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>	<b>0.32</b>	<b>0.00</b>	<b>488.21</b>	<b>487.89</b>		<b>0.00</b>
	2447980000 Safety Club 00	1,990.07	195.00	1,324.41	0.00		860.66
<b>4798</b>	<b>Safety Club Totals:</b>	<b>1,990.07</b>	<b>195.00</b>	<b>1,324.41</b>	<b>0.00</b>		<b>860.66</b>
	2448100000 Sewing 00	0.00	0.00	48.77	48.77		0.00
<b>4810</b>	<b>Sewing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.77</b>	<b>48.77</b>		<b>0.00</b>
	2449340000 VOCAL 00	896.54	0.00	139.30	0.00		757.24
<b>4934</b>	<b>VOCAL Totals:</b>	<b>896.54</b>	<b>0.00</b>	<b>139.30</b>	<b>0.00</b>		<b>757.24</b>
	2449400000 WILDCAT CLUB 00	0.32	0.00	0.00	(0.32)		0.00
<b>4940</b>	<b>WILDCAT CLUB Totals:</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.32)</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>	<b>20,064.61</b>	<b>17,203.79</b>	<b>18,514.74</b>	<b>1,501.11</b>		<b>20,254.77</b>
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00

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<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>
2460260000	American Red Cross	00	0.00	0.00	0.00	0.00		0.00
<b>6026</b>	<b>AMERICAN RED CROSS 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	(16.24)		0.00
<b>6038</b>	<b>CARDIAC KIDS Totals:</b>		<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.24)</b>		<b>0.00</b>
2460700000	Community Strong	00	0.00	0.00	0.00	0.00		0.00
<b>6070</b>	<b>Community Strong 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	688.21	580.00	681.57	0.00		586.64
<b>6999</b>	<b>InvestEd Totals:</b>		<b>688.21</b>	<b>580.00</b>	<b>681.57</b>	<b>0.00</b>		<b>586.64</b>
<b>6</b>	<b>Clubs</b>		<b>704.45</b>	<b>580.00</b>	<b>681.57</b>	<b>(16.24)</b>		<b>586.64</b>
<b>Totals For Enterprise:</b>			<b>73,724.76</b>	<b>72,038.31</b>	<b>75,383.15</b>	<b>0.00</b>		<b>70,379.92</b>
<b>Grand Totals</b>			<b>73,724.76</b>	<b>72,038.31</b>	<b>75,383.15</b>	<b>0.00</b>		<b>70,379.92</b>