

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2017

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Richland High								
261000000	ASB ACTIVITIES	00	10.00	5,050.18	28,711.46	27,843.17		4,191.89
2610009145	ASB-MEMBERSHIP	00	19,255.79	35,937.00	0.00	(42,259.13)		12,933.66
2610009168	ASB-SPECIAL PROJECTS	00	20,339.56	0.00	0.00	21,220.40		41,559.96
2610009168	ASB-SPECIAL PROJECTS	10	0.00	0.00	0.00	7,089.19		7,089.19
1000	ASB ACTIVITIES Totals:		39,605.35	40,987.18	28,711.46	13,893.63		65,774.70
2614900000	INVEST EARNINGS	00	62,791.79	0.00	0.00	4,104.45		66,896.24
1490	INVEST EARNINGS Totals:		62,791.79	0.00	0.00	4,104.45		66,896.24
2616000000	SCHOOL STORE	00	0.00	34,966.84	20,917.82	0.00		14,049.02
2616000000	SCHOOL STORE	10	1,960.32	0.00	0.00	0.00		1,960.32
2616000110	SCH STORE-CLOTHING	00	32,222.49	10,633.00	204.96	(13,514.53)		29,136.00
2616000160	SCH STORE-COFFEE SHOP	00	24,154.51	48.00	108.08	0.00		24,094.43
1600	SCHOOL STORE Totals:		58,337.32	45,647.84	21,230.86	(13,514.53)		69,239.77
2619000000	YEARBOOK	00	113,449.98	64,862.05	48,146.82	0.00		130,165.21
2619000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
1900	YEARBOOK Totals:		113,449.98	64,862.05	48,146.82	0.00		130,165.21
1	General Student Body		274,184.44	151,497.07	98,089.14	4,483.55		332,075.92
2620100000	ATHLETIC GENERAL	00	0.00	7,864.00	11,916.18	10,805.30		6,753.12
2620100000	ATHLETIC GENERAL	10	3,106.41	6,100.00	2,280.56	(6,925.00)		0.85
2620109270	ATH-VENDING	00	8,121.86	1,259.37	0.00	0.00		9,381.23
2010	ATHLETIC GENERAL Totals:		11,228.27	15,223.37	14,196.74	3,880.30		16,135.20
2620150000	ATHLETICS	00	14,878.36	7,695.00	13,242.20	0.00		9,331.16
2015	ATHLETICS DEVELOPMENT		14,878.36	7,695.00	13,242.20	0.00		9,331.16
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00		0.13
2620200000	ATH-SPEC PROJECTS	10	0.00	177.00	168.00	0.00		9.00
2620209250	ATH-TRACK TIMING	00	0.00	1,000.00	532.25	0.00		467.75
2020	ATH-SPEC PROJECTS Totals:		0.13	1,177.00	700.25	0.00		476.88
2621100000	BASEBALL	00	0.00	0.00	2,375.25	2,375.25		0.00
2621100000	BASEBALL	10	0.00	16,307.00	8,680.57	(5,000.00)		2,626.43

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2110	BASEBALL Totals:	0.00	16,307.00	11,055.82	(2,624.75)		2,626.43
2621501000	BASKET-BOYS 00	0.00	0.00	1,293.01	1,293.01		0.00
2621501000	BASKET-BOYS 10	0.00	10,001.00	10,513.41	779.68		267.27
2621502000	BASKET-GIRLS 00	0.00	0.00	2,808.10	2,808.10		0.00
2621502000	BASKET-GIRLS 10	1,845.92	13,122.24	9,826.14	0.00		5,142.02
2150	BASKETBALL Totals:	1,845.92	23,123.24	24,440.66	4,880.79		5,409.29
2621702000	BOWLING-GIRLS 00	0.00	0.00	135.00	135.00		0.00
2621702000	BOWLING-GIRLS 10	466.48	0.00	0.00	0.00		466.48
2170	BOWLING Totals:	466.48	0.00	135.00	135.00		466.48
2621900000	CROSS COUNTRY 00	0.00	0.00	467.75	467.75		0.00
2621900000	CROSS COUNTRY 10	4,180.12	9,745.00	7,227.36	0.00		6,697.76
2190	CROSS COUNTRY Totals:	4,180.12	9,745.00	7,695.11	467.75		6,697.76
2622700000	FOOTBALL 00	0.00	0.00	10,160.85	10,160.85		0.00
2622700000	FOOTBALL 10	2,845.52	77,417.65	68,661.96	0.00		11,601.21
2270	FOOTBALL Totals:	2,845.52	77,417.65	78,822.81	10,160.85		11,601.21
2623100000	GAME COST 00	0.00	0.00	17,357.85	17,357.85		0.00
2310	GAME COST Totals:	0.00	0.00	17,357.85	17,357.85		0.00
2623500000	GATE RECEIPTS 00	0.00	72,625.28	5,956.27	(66,669.01)		0.00
2623503000	GATE RECEIPTS-Post Season 00	0.00	122,724.26	120,779.27	(1,944.99)		0.00
2350	GATE RECEIPTS Totals:	0.00	195,349.54	126,735.54	(68,614.00)		0.00
2623901000	GOLF-BOYS 00	0.00	0.00	2,006.46	2,006.46		0.00
2623901000	GOLF-BOYS 10	477.47	2,975.00	3,125.86	0.00		326.61
2623902000	GOLF-GIRLS 00	0.00	140.00	1,316.47	1,176.47		0.00
2623902000	GOLF-GIRLS 10	7.01	1,340.00	1,394.38	47.37		0.00
2390	GOLF Totals:	484.48	4,455.00	7,843.17	3,230.30		326.61
2624300000	GYMNASTICS 10	0.61	0.00	0.00	0.00		0.61
2430	GYMNASTICS Totals:	0.61	0.00	0.00	0.00		0.61
2624700000	MEDICAL SUPPLIES 00	0.00	0.00	3,270.67	3,270.67		0.00
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	3,270.67	3,270.67		0.00

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2625500000	PARTICIPATION FEES	00	12.50	12,722.50	0.00	(12,735.00)		0.00
2550	PARTICIPATION FEES Totals:		12.50	12,722.50	0.00	(12,735.00)		0.00
2625900000	REPLACEMENTS	00	7,438.03	671.00	0.00	6,165.30		14,274.33
2625900265	REPLACEMENTS-Softball	00	0.00	0.00	2,823.60	0.00		(2,823.60)
2625900289	REPLACEMENTS-Wrestling	00	0.00	0.00	5,509.99	0.00		(5,509.99)
2625901215	REPLACEMENTS-B.	00	0.00	0.00	0.00	0.00		0.00
2625902215	REPLACEMENTS-G	00	0.00	0.00	1,156.36	0.00		(1,156.36)
2625902217	REPLACEMENTS-G Bowling	00	0.00	0.00	481.53	0.00		(481.53)
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	4,302.85	0.00		(4,302.85)
2590	REPLACEMENTS Totals:		7,438.03	671.00	14,274.33	6,165.30		0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	1,301.01	1,301.01		0.00
2626101000	SOCCER-BOYS	10	0.00	941.00	730.00	(211.00)		0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,510.62	1,510.62		0.00
2626102000	SOCCER-GIRLS	10	5,346.64	16,574.00	8,633.57	(80.00)		13,207.07
2610	SOCCER Totals:		5,346.64	17,515.00	12,175.20	2,520.63		13,207.07
2626500000	SOFTBALL	00	0.00	0.00	2,665.33	2,665.33		0.00
2626500000	SOFTBALL	10	15,382.44	10,060.00	5,945.78	0.00		19,496.66
2650	SOFTBALL Totals:		15,382.44	10,060.00	8,611.11	2,665.33		19,496.66
2626901000	SWIM-BOYS	00	0.00	0.00	684.23	684.23		0.00
2626901000	SWIM-BOYS	10	0.00	472.00	822.79	350.79		0.00
2626902000	SWIM-GIRLS	00	832.20	0.00	457.81	(374.39)		0.00
2626902000	SWIM-GIRLS	10	202.42	2,459.00	3,228.04	566.62		0.00
2690	SWIMMING Totals:		1,034.62	2,931.00	5,192.87	1,227.25		0.00
2627100000	TENNIS	00	0.00	0.00	1,544.10	1,544.10		0.00
2627100000	TENNIS	10	136.03	5,025.00	4,441.28	(719.75)		0.00
2710	TENNIS Totals:		136.03	5,025.00	5,985.38	824.35		0.00
2627500000	TOURNAMENTS	00	8,292.26	321.00	6,840.59	3,925.00		5,697.67
2627500000	TOURNAMENTS	10	0.00	0.00	0.00	0.00		0.00
2750	TOURNAMENTS Totals:		8,292.26	321.00	6,840.59	3,925.00		5,697.67
2627900000	TRACK	00	0.00	0.00	1,308.91	1,308.91		0.00
2627900000	TRACK	10	6,220.43	34,137.68	28,319.65	0.00		12,038.46

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2790	TRACK Totals:	6,220.43	34,137.68	29,628.56	1,308.91		12,038.46
2628500000	VOLLEYBALL 00	169.50	0.00	3,491.94	3,322.44		0.00
2628500000	VOLLEYBALL 10	20,058.57	11,637.50	19,615.09	(140.00)		11,940.98
2850	VOLLEYBALL Totals:	20,228.07	11,637.50	23,107.03	3,182.44		11,940.98
2628900000	WRESTLING 00	0.00	0.00	3,966.22	3,966.22		0.00
2628900000	WRESTLING 10	1,313.53	4,512.00	4,315.51	(325.00)		1,185.02
2890	WRESTLING Totals:	1,313.53	4,512.00	8,281.73	3,641.22		1,185.02
2	Athletics	101,334.44	450,025.48	419,592.62	(15,129.81)		116,637.49
2630150000	CLASS OF '15 00	10,803.71	0.00	0.00	0.00		10,803.71
3015	CLASS OF '15 Totals:	10,803.71	0.00	0.00	0.00		10,803.71
2630160000	CLASS OF '16 00	22,324.40	0.00	21,632.53	0.00		691.87
3016	CLASS OF '16 Totals:	22,324.40	0.00	21,632.53	0.00		691.87
2630170000	CLASS OF '17 00	10,487.12	17,818.00	6,868.67	0.00		21,436.45
3017	CLASS OF '17 Totals:	10,487.12	17,818.00	6,868.67	0.00		21,436.45
2630180000	CLASS OF '18 00	5,266.35	14,269.48	3,590.30	0.00		15,945.53
3018	CLASS OF '18 Totals:	5,266.35	14,269.48	3,590.30	0.00		15,945.53
2630190000	CLASS OF '19 00	1,602.56	4,625.88	3,243.59	0.00		2,984.85
3019	Class of '19 Totals:	1,602.56	4,625.88	3,243.59	0.00		2,984.85
2630200000	CLASS OF '20 00	0.00	4,279.21	1,588.84	0.00		2,690.37
3020	Class of '20 Totals:	0.00	4,279.21	1,588.84	0.00		2,690.37
3	Classes	50,484.14	40,992.57	36,923.93	0.00		54,552.78
2640100000	AFRICAN AMERICAN 00	779.65	0.00	0.00	0.00		779.65
4010	AFRICAN AMERICAN CLUB	779.65	0.00	0.00	0.00		779.65
2640240000	ART CLUB 00	80.13	50.00	56.47	0.00		73.66
4024	ART CLUB Totals:	80.13	50.00	56.47	0.00		73.66

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2640460000	BADD(Bombers Against	00	775.18	0.00	0.00	0.00		775.18
4046	BADD(Bombers Against) Totals:		775.18	0.00	0.00	0.00		775.18
2640520000	BAND	00	0.00	35,049.60	41,104.25	6,054.65		0.00
4052	BAND Totals:		0.00	35,049.60	41,104.25	6,054.65		0.00
2640940000	CHEERLEADERS	00	0.00	29,939.09	22,898.57	(6,795.52)		245.00
4094	CHEERLEADERS Totals:		0.00	29,939.09	22,898.57	(6,795.52)		245.00
2641220000	CHOIR	00	0.00	24,744.28	18,479.84	(867.45)		5,396.99
4122	CHOIR Totals:		0.00	24,744.28	18,479.84	(867.45)		5,396.99
2641500000	COE	00	853.31	150.00	0.00	0.00		1,003.31
4150	Workbased Learning Totals:		853.31	150.00	0.00	0.00		1,003.31
2642060000	DANCE TEAM	00	0.00	21,102.10	24,608.56	3,606.46		100.00
4206	DANCE TEAM Totals:		0.00	21,102.10	24,608.56	3,606.46		100.00
2642200000	DECA	00	0.00	8,394.00	21,908.53	13,514.53		0.00
4220	DECA Totals:		0.00	8,394.00	21,908.53	13,514.53		0.00
2642340000	DESTINATION	00	360.03	0.00	0.00	0.00		360.03
4234	DESTINATION IMAGINATION		360.03	0.00	0.00	0.00		360.03
2642480000	DRAMA	00	13,615.53	17,051.00	8,500.48	1,000.00		23,166.05
4248	DRAMA Totals:		13,615.53	17,051.00	8,500.48	1,000.00		23,166.05
2642760000	FBLA	00	995.55	0.00	0.00	0.00		995.55
4276	FBLA Totals:		995.55	0.00	0.00	0.00		995.55
2642900000	FCCLA	00	1,184.56	0.00	0.00	0.00		1,184.56
4290	FCCLA Totals:		1,184.56	0.00	0.00	0.00		1,184.56
2643040000	FLAG CORPS	00	1,741.00	0.00	0.00	500.00		2,241.00
4304	FLAG CORPS Totals:		1,741.00	0.00	0.00	500.00		2,241.00
2643080000	FFA	00	5,952.65	14,967.14	10,019.31	861.00		11,761.48
4308	FFA Totals:		5,952.65	14,967.14	10,019.31	861.00		11,761.48
2643320000	FRENCH CLUB	00	1,614.46	1,557.94	1,747.58	0.00		1,424.82

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4332	FRENCH CLUB Totals:	1,614.46	1,557.94	1,747.58	0.00		1,424.82
	2643460000 GAMERS CLUB 00	216.17	0.00	0.00	0.00		216.17
4346	GAMERS CLUB Totals:	216.17	0.00	0.00	0.00		216.17
	2643500000 GAY STRAIGHT ALLIANCE 00	108.67	0.00	0.00	0.00		108.67
4350	GAY STRAIGHT ALLIANCE Totals:	108.67	0.00	0.00	0.00		108.67
	2643600000 GERMAN CLUB 00	2,417.21	580.00	748.11	0.00		2,249.10
4360	GERMAN CLUB Totals:	2,417.21	580.00	748.11	0.00		2,249.10
	2643880000 GOV IN ACTION 00	2,362.78	3,855.40	7,402.35	1,184.17		0.00
4388	GOV IN ACTION Totals:	2,362.78	3,855.40	7,402.35	1,184.17		0.00
	2644300000 INTERNATIONAL CLUB 00	1,036.55	0.00	200.00	0.00		836.55
4430	INTERNATIONAL CLUB Totals:	1,036.55	0.00	200.00	0.00		836.55
	2645000000 JR STATESMEN 00	78.44	0.00	0.00	0.00		78.44
4500	JR STATESMEN Totals:	78.44	0.00	0.00	0.00		78.44
	2645280000 KEY CLUB 00	822.59	2,089.00	2,412.23	0.00		499.36
4528	KEY CLUB Totals:	822.59	2,089.00	2,412.23	0.00		499.36
	2645420000 KNOWLEDGE BOWL 00	113.61	0.00	615.35	501.74		0.00
4542	KNOWLEDGE BOWL Totals:	113.61	0.00	615.35	501.74		0.00
	2645980000 MATH CLUB 00	1,742.84	3,889.00	4,629.95	0.00		1,001.89
4598	MATH CLUB Totals:	1,742.84	3,889.00	4,629.95	0.00		1,001.89
	2646400000 NAT'L HONOR SOCIETY 00	3,256.75	3,730.95	2,482.62	0.00		4,505.08
4640	NAT'L HONOR SOCIETY Totals:	3,256.75	3,730.95	2,482.62	0.00		4,505.08
	2646680000 NATURAL HELPERS 00	2,439.86	0.00	0.00	0.00		2,439.86
4668	NATURAL HELPERS Totals:	2,439.86	0.00	0.00	0.00		2,439.86
	2646820000 Broadcasting 00	13,200.79	0.00	0.00	0.00		13,200.79
4682	Broadcasting Totals:	13,200.79	0.00	0.00	0.00		13,200.79
	2647100000 PHOTOGRAPHY 00	0.00	0.00	60.00	60.00		0.00

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4710	STUDENT MEDIA Totals:		0.00	0.00	60.00	60.00		0.00
	2647150000 QUESADILLA CLUB	00	1,057.28	0.00	0.00	0.00		1,057.28
4715	QUESADILLA CLUB Totals:		1,057.28	0.00	0.00	0.00		1,057.28
	2648080000 SCIENCE CLUB	00	10.00	100.00	0.00	0.00		110.00
4808	Science Club Totals:		10.00	100.00	0.00	0.00		110.00
	2648220000 SPANISH CLUB	00	1,072.06	0.00	200.00	0.00		872.06
4822	SPANISH CLUB Totals:		1,072.06	0.00	200.00	0.00		872.06
	2649060000 VICA AUTO SHOP	00	3,079.62	3,593.11	3,513.39	0.00		3,159.34
4906	VICA AUTO SHOP Totals:		3,079.62	3,593.11	3,513.39	0.00		3,159.34
	2649200000 VICA DRAFTING	00	235.30	0.00	0.00	0.00		235.30
4920	VICA DRAFTING Totals:		235.30	0.00	0.00	0.00		235.30
4	Clubs		61,202.57	170,842.61	171,587.59	19,619.58		80,077.17
	2660010000 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
	2660060000 NHS SCHOLARSHIPS	00	1,500.00	0.00	1,500.00	0.00		0.00
6006	NHS SCHOLARSHIPS Totals:		1,500.00	0.00	1,500.00	0.00		0.00
	2660080000 PENNIES FOR PATIENTS	00	0.00	3,374.76	3,374.76	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	3,374.76	3,374.76	0.00		0.00
	2660120000 UNICEF	00	97.61	0.00	0.00	(97.61)		0.00
6012	UNICEF Totals:		97.61	0.00	0.00	(97.61)		0.00
	2660160000 AMERICAN DIABETES	00	0.00	4,900.35	4,900.35	0.00		0.00
6016	AMERICAN DIABETES ASSOC.		0.00	4,900.35	4,900.35	0.00		0.00
	2660170000 AMERICAN CANCER	00	43.25	0.00	0.00	(43.25)		0.00
6017	AMERICAN CANCER ASSOC.		43.25	0.00	0.00	(43.25)		0.00
	2660230000 Tri-City Cancer Center	00	0.00	755.00	708.72	(46.28)		0.00

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6023	TRI-CITY CANCER CENTER	0.00	755.00	708.72	(46.28)		0.00
	2660510000 MUSCULAR DYSTROPHY00	99.00	0.00	0.00	(99.00)		0.00
6051	MUSCULAR DYSTROPHY Totals:	99.00	0.00	0.00	(99.00)		0.00
	2660550000 Kawanis International 00	136.06	0.00	0.00	(136.06)		0.00
6055	Kiwanis Int'l Totals:	136.06	0.00	0.00	(136.06)		0.00
	2660560000 US Bank-Graff 00	440.00	0.00	0.00	(440.00)		0.00
6056	US Bank-Graff Totals:	440.00	0.00	0.00	(440.00)		0.00
	2660650000 Kadlec Foundation 00	244.00	1,826.05	2,238.05	168.00		0.00
6065	Kadlec Foundation Totals:	244.00	1,826.05	2,238.05	168.00		0.00
	2669990000 InvestEd 00	1,248.97	2,600.07	1,873.36	862.20		2,837.88
6999	InvestEd Totals:	1,248.97	2,600.07	1,873.36	862.20		2,837.88
6	Clubs	3,808.89	13,456.23	14,595.24	168.00		2,837.88
Totals For Richland High:		491,014.48	826,813.96	740,788.52	9,141.32		586,181.24
Grand Totals		491,014.48	826,813.96	740,788.52	9,141.32		586,181.24