

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Richland High								
261000000	ASB ACTIVITIES	00	4,191.89	16,605.17	32,428.14	11,839.41		208.33
2610009145	ASB-MEMBERSHIP	00	12,933.66	36,910.00	0.00	(32,460.47)		17,383.19
2610009168	ASB-SPECIAL PROJECTS	00	41,559.96	0.00	0.00	2,738.10		44,298.06
2610009168	ASB-SPECIAL PROJECTS	10	7,089.19	0.00	0.00	(7,089.19)		0.00
1000	ASB ACTIVITIES Totals:		65,774.70	53,515.17	32,428.14	(24,972.15)		61,889.58
2614900000	INVEST EARNINGS	00	66,896.24	0.00	0.00	0.00		66,896.24
1490	INVEST EARNINGS Totals:		66,896.24	0.00	0.00	0.00		66,896.24
2616000000	SCHOOL STORE	00	14,049.02	59,566.76	29,438.30	1,616.51		45,793.99
2616000000	SCHOOL STORE	10	1,960.32	0.00	0.00	(1,960.32)		0.00
2616000110	SCH STORE-CLOTHING	00	29,136.00	0.00	0.00	0.00		29,136.00
2616000120	SCH STORE-PE UNIFORMS	00	0.00	(41.00)	0.00	41.00		0.00
2616000160	SCH STORE-COFFEE SHOP	00	24,094.43	0.00	0.00	(24,094.43)		0.00
1600	SCHOOL STORE Totals:		69,239.77	59,525.76	29,438.30	(24,397.24)		74,929.99
2619000000	YEARBOOK	00	130,165.21	57,231.95	51,201.56	0.00		136,195.60
1900	YEARBOOK Totals:		130,165.21	57,231.95	51,201.56	0.00		136,195.60
1	General Student Body		332,075.92	170,272.88	113,068.00	(49,369.39)		339,911.41
2620100000	ATHLETIC GENERAL	00	6,753.12	7,167.55	25,696.86	15,800.63		4,024.44
2620100000	ATHLETIC GENERAL	10	0.85	4,500.00	2,373.95	(1,446.03)		680.87
2620109270	ATH-VENDING	00	9,381.23	470.15	0.00	(2,911.58)		6,939.80
2010	ATHLETIC GENERAL Totals:		16,135.20	12,137.70	28,070.81	11,443.02		11,645.11
2620150000	ATHLETICS	00	9,331.16	8,085.00	9,564.42	0.00		7,851.74
2015	ATHLETICS DEVELOPMENT		9,331.16	8,085.00	9,564.42	0.00		7,851.74
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00		0.13
2620200000	ATH-SPEC PROJECTS	10	9.00	1,685.00	1,958.03	319.03		55.00
2620209250	ATH-TRACK TIMING	00	467.75	300.00	169.85	0.00		597.90
2020	ATH-SPEC PROJECTS Totals:		476.88	1,985.00	2,127.88	319.03		653.03
2621100000	BASEBALL	00	0.00	0.00	3,162.69	3,162.69		0.00
2621100000	BASEBALL	10	2,626.43	14,284.00	12,178.80	(2,420.00)		2,311.63

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2110	BASEBALL Totals:		2,626.43	14,284.00	15,341.49	742.69		2,311.63
2621501000	BASKET-BOYS	00	0.00	0.00	932.45	932.45		0.00
2621501000	BASKET-BOYS	10	267.27	0.00	16,055.13	15,787.86		0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	95.67	95.67		0.00
2621502000	BASKET-GIRLS	10	5,142.02	6,719.50	9,411.08	0.00		2,450.44
2150	BASKETBALL Totals:		5,409.29	6,719.50	26,494.33	16,815.98		2,450.44
2621702000	BOWLING-GIRLS	00	0.00	0.00	74.93	74.93		0.00
2621702000	BOWLING-GIRLS	10	466.48	125.04	0.00	0.00		591.52
2170	BOWLING Totals:		466.48	125.04	74.93	74.93		591.52
2621900000	CROSS COUNTRY	00	0.00	195.00	1,057.12	862.12		0.00
2621900000	CROSS COUNTRY	10	6,697.76	12,291.25	15,520.68	55.00		3,523.33
2190	CROSS COUNTRY Totals:		6,697.76	12,486.25	16,577.80	917.12		3,523.33
2622700000	FOOTBALL	00	0.00	0.00	7,311.23	7,311.23		0.00
2622700000	FOOTBALL	10	11,601.21	83,290.75	85,369.27	(7,717.50)		1,805.19
2270	FOOTBALL Totals:		11,601.21	83,290.75	92,680.50	(406.27)		1,805.19
2623100000	GAME COST	00	0.00	0.00	16,273.50	16,273.50		0.00
2310	GAME COST Totals:		0.00	0.00	16,273.50	16,273.50		0.00
2623500000	GATE RECEIPTS	00	0.00	99,780.55	0.00	(99,780.55)		0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	31,145.00	32,167.25	1,022.25		0.00
2350	GATE RECEIPTS Totals:		0.00	130,925.55	32,167.25	(98,758.30)		0.00
2623900000	GOLF	00	0.00	0.00	61.00	61.00		0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,135.92	1,135.92		0.00
2623901000	GOLF-BOYS	10	326.61	1,002.85	3,899.83	2,570.37		0.00
2623902000	GOLF-GIRLS	00	0.00	0.00	1,353.34	1,353.34		0.00
2623902000	GOLF-GIRLS	10	0.00	1,979.56	3,094.29	1,114.73		0.00
2390	GOLF Totals:		326.61	2,982.41	9,544.38	6,235.36		0.00
2624300000	GYMNASTICS	10	0.61	0.00	0.00	(0.61)		0.00
2430	GYMNASTICS Totals:		0.61	0.00	0.00	(0.61)		0.00
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,123.59	5,123.59		0.00

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2470	MEDICAL SUPPLIES Totals:		0.00	0.00	5,123.59	5,123.59		0.00
2625500000	PARTICIPATION FEES 00		0.00	14,838.90	0.00	(14,838.90)		0.00
2550	PARTICIPATION FEES Totals:		0.00	14,838.90	0.00	(14,838.90)		0.00
2625900000	REPLACEMENTS 00		14,274.33	950.00	0.00	(15,224.33)		0.00
2625900219	REPLACEMENTS X-Country 00		0.00	0.00	1,744.97	1,744.97		0.00
2625900227	REPLACEMENTS-Football 00		0.00	0.00	28,115.81	28,115.81		0.00
2625900265	REPLACEMENTS-Softball 00		(2,823.60)	0.00	0.00	2,823.60		0.00
2625900285	REPLACEMENTS-Volleyball 00		0.00	0.00	1,204.17	1,204.17		0.00
2625900289	REPLACEMENTS-Wrestling 00		(5,509.99)	0.00	1,656.29	7,166.28		0.00
2625901215	REPLACEMENTS-B. 10		0.00	0.00	977.40	977.40		0.00
2625901269	REPLACEMENTS-Boys 00		0.00	0.00	1,807.59	1,807.59		0.00
2625902215	REPLACEMENTS-G 00		(1,156.36)	0.00	2,016.63	3,172.99		0.00
2625902217	REPLACEMENTS-G Bowling 00		(481.53)	0.00	0.00	481.53		0.00
2625902261	REPLACEMENTS-Girls 00		(4,302.85)	0.00	1,568.98	5,871.83		0.00
2625902269	REPLACEMENTS-Girls 00		0.00	0.00	0.00	0.00		0.00
2590	REPLACEMENTS Totals:		0.00	950.00	39,091.84	38,141.84		0.00
2626101000	SOCCER-BOYS 00		0.00	0.00	654.88	654.88		0.00
2626101000	SOCCER-BOYS 10		0.00	739.00	4,935.55	4,196.55		0.00
2626102000	SOCCER-GIRLS 00		0.00	0.00	2,789.82	3,084.82		295.00
2626102000	SOCCER-GIRLS 10		13,207.07	12,737.00	15,436.99	0.00		10,507.08
2610	SOCCER Totals:		13,207.07	13,476.00	23,817.24	7,936.25		10,802.08
2626500000	SOFTBALL 00		0.00	0.00	2,452.19	2,452.19		0.00
2626500000	SOFTBALL 10		19,496.66	12,794.98	4,755.94	0.00		27,535.70
2650	SOFTBALL Totals:		19,496.66	12,794.98	7,208.13	2,452.19		27,535.70
2626901000	SWIM-BOYS 00		0.00	0.00	819.06	819.06		0.00
2626901000	SWIM-BOYS 10		0.00	2,323.26	2,618.94	295.68		0.00
2626902000	SWIM-GIRLS 00		0.00	0.00	563.62	563.62		0.00
2626902000	SWIM-GIRLS 10		0.00	3,574.27	2,734.65	0.00		839.62
2690	SWIMMING Totals:		0.00	5,897.53	6,736.27	1,678.36		839.62
2627100000	TENNIS 00		0.00	0.00	853.73	853.73		0.00
2627100000	TENNIS 10		0.00	4,695.00	5,411.51	1,021.84		305.33
2710	TENNIS Totals:		0.00	4,695.00	6,265.24	1,875.57		305.33

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2627500000	TOURNAMENTS	00	5,697.67	2,652.62	1,228.90	0.00	7,121.39
2627500000	TOURNAMENTS	10	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		5,697.67	2,652.62	1,228.90	0.00	7,121.39
2627900000	TRACK	00	0.00	82.50	530.91	448.41	0.00
2627900000	TRACK	10	12,038.46	47,270.23	52,176.33	435.00	7,567.36
2790	TRACK Totals:		12,038.46	47,352.73	52,707.24	883.41	7,567.36
2628500000	VOLLEYBALL	00	0.00	0.00	3,359.39	3,359.39	0.00
2628500000	VOLLEYBALL	10	11,940.98	12,101.00	15,180.97	0.00	8,861.01
2850	VOLLEYBALL Totals:		11,940.98	12,101.00	18,540.36	3,359.39	8,861.01
2628900000	WRESTLING	00	0.00	0.00	4,742.48	4,742.48	0.00
2628900000	WRESTLING	10	1,185.02	6,395.03	5,910.07	(510.00)	1,159.98
2890	WRESTLING Totals:		1,185.02	6,395.03	10,652.55	4,232.48	1,159.98
2	Athletics		116,637.49	394,174.99	420,288.65	4,500.63	95,024.46
2630150000	CLASS OF '15	00	10,803.71	0.00	2,210.00	0.00	8,593.71
3015	CLASS OF '15 Totals:		10,803.71	0.00	2,210.00	0.00	8,593.71
2630160000	CLASS OF '16	00	691.87	0.00	0.00	0.00	691.87
3016	CLASS OF '16 Totals:		691.87	0.00	0.00	0.00	691.87
2630170000	CLASS OF '17	00	21,436.45	0.00	0.00	0.00	21,436.45
3017	CLASS OF '17 Totals:		21,436.45	0.00	0.00	0.00	21,436.45
2630180000	CLASS OF '18	00	15,945.53	16,088.77	9,055.03	0.00	22,979.27
3018	CLASS OF '18 Totals:		15,945.53	16,088.77	9,055.03	0.00	22,979.27
2630190000	CLASS OF '19	00	2,984.85	14,463.53	6,387.27	0.00	11,061.11
3019	Class of '19 Totals:		2,984.85	14,463.53	6,387.27	0.00	11,061.11
2630200000	CLASS OF '20	00	2,690.37	5,557.64	3,635.02	245.06	4,858.05
3020	Class of '20 Totals:		2,690.37	5,557.64	3,635.02	245.06	4,858.05
2630210000	CLASS OF '21	00	0.00	4,010.48	468.04	0.00	3,542.44
3021	Class of '21 Totals:		0.00	4,010.48	468.04	0.00	3,542.44

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3	Classes		54,552.78	40,120.42	21,755.36	245.06		73,162.90
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	73.66	0.00	0.00	0.00		73.66
4024	ART CLUB Totals:		73.66	0.00	0.00	0.00		73.66
2640460000	BADD(Bombers Against	00	775.18	419.02	0.00	0.00		1,194.20
4046	BADD(Bombers Against) Totals:		775.18	419.02	0.00	0.00		1,194.20
2640520000	BAND	00	0.00	35,706.98	29,249.98	(4,612.50)		1,844.50
4052	BAND Totals:		0.00	35,706.98	29,249.98	(4,612.50)		1,844.50
2640940000	CHEERLEADERS	00	245.00	32,519.61	50,091.67	17,597.48		270.42
2640940000	CHEERLEADERS	10	0.00	0.00	0.00	0.00		0.00
4094	CHEERLEADERS Totals:		245.00	32,519.61	50,091.67	17,597.48		270.42
2641220000	CHOIR	00	5,396.99	29,123.37	35,941.80	1,975.00		553.56
4122	CHOIR Totals:		5,396.99	29,123.37	35,941.80	1,975.00		553.56
2641500000	COE	00	1,003.31	210.00	0.00	0.00		1,213.31
4150	Workbased Learning Totals:		1,003.31	210.00	0.00	0.00		1,213.31
2642060000	DANCE TEAM	00	100.00	41,650.77	43,536.26	1,785.49		0.00
2642060000	DANCE TEAM	10	0.00	0.00	0.00	0.00		0.00
4206	DANCE TEAM Totals:		100.00	41,650.77	43,536.26	1,785.49		0.00
2642200000	DECA	00	0.00	11,365.00	35,542.24	24,397.24		220.00
4220	DECA Totals:		0.00	11,365.00	35,542.24	24,397.24		220.00
2642340000	DESTINATION	00	360.03	0.00	205.00	0.00		155.03
4234	DESTINATION IMAGINATION		360.03	0.00	205.00	0.00		155.03
2642480000	DRAMA	00	23,166.05	24,726.64	13,103.47	1,000.00		35,789.22
4248	DRAMA Totals:		23,166.05	24,726.64	13,103.47	1,000.00		35,789.22
2642760000	FBLA	00	995.55	0.00	0.00	0.00		995.55

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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	2,241.00	0.00	0.00	0.00		2,241.00
4304	FLAG CORPS Totals:	2,241.00	0.00	0.00	0.00		2,241.00
	2643080000 FFA 00	11,761.48	27,708.15	13,402.78	1,994.50		28,061.35
4308	FFA Totals:	11,761.48	27,708.15	13,402.78	1,994.50		28,061.35
	2643320000 FRENCH CLUB 00	1,424.82	933.86	788.21	11.00		1,581.47
4332	FRENCH CLUB Totals:	1,424.82	933.86	788.21	11.00		1,581.47
	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	112.46	46.28	0.00		174.85
4350	GAY STRAIGHT ALLIANCE Totals:	108.67	112.46	46.28	0.00		174.85
	2643600000 GERMAN CLUB 00	2,249.10	678.33	1,106.09	0.00		1,821.34
4360	GERMAN CLUB Totals:	2,249.10	678.33	1,106.09	0.00		1,821.34
	2643880000 GOV IN ACTION 00	0.00	2,345.78	725.00	0.00		1,620.78
4388	GOV IN ACTION Totals:	0.00	2,345.78	725.00	0.00		1,620.78
	2644300000 INTERNATIONAL CLUB 00	836.55	280.63	0.00	0.00		1,117.18
4430	INTERNATIONAL CLUB Totals:	836.55	280.63	0.00	0.00		1,117.18
	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	499.36	6,053.31	6,604.61	51.94		0.00
4528	KEY CLUB Totals:	499.36	6,053.31	6,604.61	51.94		0.00
	2645420000 KNOWLEDGE BOWL 00	0.00	441.64	670.19	228.55		0.00
4542	KNOWLEDGE BOWL Totals:	0.00	441.64	670.19	228.55		0.00
	2645980000 MATH CLUB 00	1,001.89	6,588.81	5,484.73	85.00		2,190.97

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4598	MATH CLUB Totals:	1,001.89	6,588.81	5,484.73	85.00		2,190.97
	2646400000 NAT'L HONOR SOCIETY 00	4,505.08	5,938.17	3,184.86	(3,010.00)		4,248.39
4640	NAT'L HONOR SOCIETY Totals:	4,505.08	5,938.17	3,184.86	(3,010.00)		4,248.39
	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
	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	110.00	1,500.00	721.71	0.00		888.29
4808	Science Club Totals:	110.00	1,500.00	721.71	0.00		888.29
	2648220000 SPANISH CLUB 00	872.06	239.27	155.40	0.00		955.93
4822	SPANISH CLUB Totals:	872.06	239.27	155.40	0.00		955.93
	2649060000 VICA AUTO SHOP 00	3,159.34	2,981.20	3,456.68	0.00		2,683.86
4906	VICA AUTO SHOP Totals:	3,159.34	2,981.20	3,456.68	0.00		2,683.86
	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	80,077.17	231,523.00	244,016.96	41,503.70		109,086.91
	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	0.00	0.00	3,000.00	3,000.00		0.00
6006	NHS SCHOLARSHIPS Totals:	0.00	0.00	3,000.00	3,000.00		0.00
	2660080000 PENNIES FOR PATIENTS 00	0.00	4,173.81	4,173.81	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:	0.00	4,173.81	4,173.81	0.00		0.00
	2660160000 AMERICAN DIABETES 00	0.00	6,642.27	6,642.27	0.00		0.00

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6016	AMERICAN DIABETES ASSOC.		0.00	6,642.27	6,642.27	0.00		0.00
2660170000	AMERICAN CANCER	00	0.00	305.39	0.00	0.00		305.39
6017	AMERICAN CANCER ASSOC.		0.00	305.39	0.00	0.00		305.39
2660230000	Tri-City Cancer Center	00	0.00	87.31	0.00	0.00		87.31
6023	TRI-CITY CANCER CENTER		0.00	87.31	0.00	0.00		87.31
2660650000	Kadlec Foundation	00	0.00	4,174.57	4,089.57	120.00		205.00
6065	Kadlec Foundation Totals:		0.00	4,174.57	4,089.57	120.00		205.00
2660670000	Caden Dirk Cancer Treatment	00	0.00	1,388.69	1,388.69	0.00		0.00
2660670000	Caden Dirk Cancer Treatment	00	0.00	0.00	0.00	0.00		0.00
6067	Caden Dirk Cancer Treatment To		0.00	1,388.69	1,388.69	0.00		0.00
2669990000	InvestEd	00	2,837.88	2,530.00	3,560.59	0.00		1,807.29
6999	InvestEd Totals:		2,837.88	2,530.00	3,560.59	0.00		1,807.29
6	Clubs		2,837.88	19,302.04	22,854.93	3,120.00		2,404.99
Totals For Richland High:			586,181.24	855,393.33	821,983.90	0.00		619,590.67
Grand Totals			586,181.24	855,393.33	821,983.90	0.00		619,590.67