

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Chief Joseph</b>								
221000000	ASB ACTIVITIES	00	96,577.14	355.29	17,578.25	(7,895.62)		71,458.56
221000000	ASB ACTIVITIES	10	(96.65)	0.00	0.00	96.65		0.00
2210007410	ASB-CONC/DANCES	00	0.00	1,425.00	687.59	0.00		737.41
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(11.75)	0.00	11.75		0.00
2210007490	ASB-VENDING	00	161.60	1,233.82	0.00	0.00		1,395.42
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>96,642.09</b>	<b>3,002.36</b>	<b>18,265.84</b>	<b>(7,787.22)</b>		<b>73,591.39</b>
2211000000	ASB MEMBERSHIP	00	40.00	7,140.00	273.52	0.00		6,906.48
2211000000	ASB MEMBERSHIP	10	115,441.56	10,517.27	2,834.61	(17,389.17)		105,735.05
2211007560	ASB	00	0.00	165.00	0.00	0.00		165.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>115,481.56</b>	<b>17,822.27</b>	<b>3,108.13</b>	<b>(17,389.17)</b>		<b>112,806.53</b>
2212500000	CONF/DUES	00	0.00	0.00	560.00	3,000.00		2,440.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>3,000.00</b>		<b>2,440.00</b>
2215500000	LEADERSHIP	00	0.00	0.00	296.88	296.88		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>296.88</b>	<b>296.88</b>		<b>0.00</b>
2216000000	SCHOOL STORE	00	2,000.00	4,898.00	6,576.44	0.00		321.56
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>2,000.00</b>	<b>4,898.00</b>	<b>6,576.44</b>	<b>0.00</b>		<b>321.56</b>
2219000000	YEARBOOK	00	5,991.82	6,505.00	6,040.88	0.00		6,455.94
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>5,991.82</b>	<b>6,505.00</b>	<b>6,040.88</b>	<b>0.00</b>		<b>6,455.94</b>
<b>1</b>	<b>General Student Body</b>		<b>220,115.47</b>	<b>32,227.63</b>	<b>34,848.17</b>	<b>(21,879.51)</b>		<b>195,615.42</b>
2220100000	ATHLETIC GENERAL	00	(5.96)	0.00	0.00	5.96		0.00
2220100000	ATHLETIC GENERAL	10	7,417.39	54.01	728.28	(5.96)		6,737.16
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>7,411.43</b>	<b>54.01</b>	<b>728.28</b>	<b>0.00</b>		<b>6,737.16</b>
2220200000	ATHLETIC-SPECIAL	00	(160.92)	0.00	0.00	160.92		0.00
2220200000	ATHLETIC-SPECIAL	10	160.92	0.00	0.00	(160.92)		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2221100000	BASEBALL	00	(760.58)	(104.25)	17.38	1,560.58		678.37
2221100000	BASEBALL	10	3,298.55	225.55	0.00	(760.58)		2,763.52

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<b>2110</b>	<b>BASEBALL Totals:</b>	<b>2,537.97</b>	<b>121.30</b>	<b>17.38</b>	<b>800.00</b>		<b>3,441.89</b>
2221501000	BASKET-BOYS 00	(361.51)	0.00	0.00	361.51		0.00
2221501000	BASKET-BOYS 10	361.50	0.00	0.00	(361.50)		0.00
2221502000	BASKET-GIRLS 00	(361.50)	0.00	0.00	361.50		0.00
2221502000	BASKET-GIRLS 10	361.50	0.00	0.00	(361.50)		0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>		<b>0.00</b>
2221900000	CROSS COUNTRY 00	190.26	0.00	198.38	200.00		191.88
2221900000	CROSS COUNTRY 10	448.06	0.00	0.00	0.00		448.06
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>	<b>638.32</b>	<b>0.00</b>	<b>198.38</b>	<b>200.00</b>		<b>639.94</b>
2222300000	DANCE TEAM 00	0.00	0.00	0.00	200.00		200.00
2222300000	DANCE TEAM 10	129.10	0.00	0.00	0.00		129.10
<b>2230</b>	<b>DANCE TEAM Totals:</b>	<b>129.10</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>		<b>329.10</b>
2222700000	FOOTBALL 00	(5.81)	0.00	0.00	350.00		344.19
2222700000	FOOTBALL 10	389.88	0.00	0.00	0.00		389.88
<b>2270</b>	<b>FOOTBALL Totals:</b>	<b>384.07</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>		<b>734.07</b>
2223100000	GAME COST 00	(2,196.77)	0.00	4,191.06	6,387.83		0.00
2223100000	GAME COST 10	0.00	0.00	0.00	0.00		0.00
<b>2310</b>	<b>GAME COST Totals:</b>	<b>(2,196.77)</b>	<b>0.00</b>	<b>4,191.06</b>	<b>6,387.83</b>		<b>0.00</b>
2224700000	MEDICAL SUPPLIES 00	0.00	0.00	336.27	336.27		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>336.27</b>	<b>336.27</b>		<b>0.00</b>
2225100000	OFFICIALS 00	(1.00)	0.00	0.00	1.00		0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>	<b>(1.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>		<b>0.00</b>
2225500000	PARTICIPATION FEES 00	5.00	1,932.00	0.00	0.00		1,937.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>	<b>5.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,937.00</b>
2225900000	REPLACEMENTS 00	7,458.50	50.00	3,751.93	6,500.00		10,256.57
<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>7,458.50</b>	<b>50.00</b>	<b>3,751.93</b>	<b>6,500.00</b>		<b>10,256.57</b>
2226101000	SOCCER-BOYS 00	19.52	0.00	200.00	250.00		69.52
2226101000	SOCCER-BOYS 10	0.00	0.00	0.00	0.00		0.00
2226102000	SOCCER-Girls 00	(19.52)	0.00	31.98	269.52		218.02

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2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>231.98</b>	<b>519.52</b>	<b>287.54</b>
2226500000	SOFTBALL	00	338.50	0.00	0.00	461.50	800.00
2226500000	SOFTBALL	10	(338.50)	0.00	0.00	338.50	0.00
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2227900000	TRACK	00	0.00	0.00	605.45	700.00	94.55
2227900000	TRACK	10	(94.55)	0.00	0.00	94.55	0.00
<b>2790</b>	<b>TRACK Totals:</b>		<b>(94.55)</b>	<b>0.00</b>	<b>605.45</b>	<b>794.55</b>	<b>94.55</b>
2228500000	VOLLEYBALL	00	0.00	0.00	0.00	250.00	250.00
2228500000	VOLLEYBALL	10	970.18	60.00	0.00	0.00	1,030.18
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>970.18</b>	<b>60.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,280.18</b>
2228900000	WRESTLING	00	0.00	50.00	250.00	250.00	50.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>0.00</b>	<b>50.00</b>	<b>250.00</b>	<b>250.00</b>	<b>50.00</b>
<b>2</b>	<b>Athletics</b>		<b>17,242.24</b>	<b>2,267.31</b>	<b>10,310.73</b>	<b>17,389.18</b>	<b>26,588.00</b>
2240540000	Beyblade Club	00	0.00	0.00	32.41	32.41	0.00
<b>4054</b>	<b>Beyblade Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.41</b>	<b>32.41</b>	<b>0.00</b>
2240560000	BICYCLE	00	0.00	0.00	0.00	300.00	300.00
<b>4056</b>	<b>BICYCLE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	719.73
<b>4080</b>	<b>BUILDERS CLUB Totals:</b>		<b>719.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.73</b>
2242340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
2242340000	DESTINATION	10	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>
2242480000	DRAMA	00	8,106.20	4,643.30	6,846.81	(994.56)	4,908.13
2242480000	DRAMA	10	(1,694.56)	0.00	0.00	1,694.56	0.00
<b>4248</b>	<b>DRAMA Totals:</b>		<b>6,411.64</b>	<b>4,643.30</b>	<b>6,846.81</b>	<b>700.00</b>	<b>4,908.13</b>

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2242720000	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>
2243460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00	0.00
<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>
2244080000	HOME & FAMILY	00	0.00	0.00	939.40	1,000.00	60.60
<b>4408</b>	<b>HOME &amp; FAMILY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>939.40</b>	<b>1,000.00</b>	<b>60.60</b>
2245980000	MATH CLUB	00	0.00	0.00	285.00	300.00	15.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>300.00</b>	<b>15.00</b>
2246540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	400.00	400.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
2248640000	TECHNOLOGY	00	(757.92)	0.00	0.00	1,757.92	1,000.00
<b>4864</b>	<b>TECHNOLOGY Totals:</b>		<b>(757.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.92</b>	<b>1,000.00</b>
2249340000	VOCAL	00	0.00	0.00	0.00	0.00	0.00
<b>4934</b>	<b>VOCAL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>6,373.45</b>	<b>4,643.30</b>	<b>8,103.62</b>	<b>4,490.33</b>	<b>7,403.46</b>
2260080000	Pennies for Patients	00	0.00	0.00	0.00	0.00	0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00	0.99
<b>6015</b>	<b>Nothing But Nets Totals:</b>		<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>
2269990000	InvestEd	00	245.87	2,380.00	1,799.24	(245.87)	580.76
2269990000	InvestEd	10	(245.87)	0.00	0.00	245.87	0.00
<b>6999</b>	<b>InvestEd Totals:</b>		<b>0.00</b>	<b>2,380.00</b>	<b>1,799.24</b>	<b>0.00</b>	<b>580.76</b>
<b>6</b>	<b>Clubs</b>		<b>0.99</b>	<b>2,380.00</b>	<b>1,799.24</b>	<b>0.00</b>	<b>581.75</b>
<b>Totals For Chief Joseph:</b>			<b>243,732.15</b>	<b>41,518.24</b>	<b>55,061.76</b>	<b>0.00</b>	<b>230,188.63</b>

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<b>Grand Totals</b>	<b>243,732.15</b>	<b>41,518.24</b>	<b>55,061.76</b>	<b>0.00</b>		<b>230,188.63</b>