

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Enterprise</b>								
241000000	ASB ACTIVITIES	00	27,722.86	17,836.40	11,153.47	(9,588.04)		24,817.75
241000000	ASB ACTIVITIES	10	100.00	0.00	0.00	0.00		100.00
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	0.00	(86.00)	0.00	86.00		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>27,822.86</b>	<b>17,750.40</b>	<b>11,153.47</b>	<b>(9,502.04)</b>		<b>24,917.75</b>
2411000000	ASB MEMBERSHIP	00	1,921.82	6,953.00	0.00	(7,699.66)		1,175.16
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>1,921.82</b>	<b>6,953.00</b>	<b>0.00</b>	<b>(7,699.66)</b>		<b>1,175.16</b>
2414900000	INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2415500000	LEADERSHIP	00	4,185.62	0.00	57.55	0.00		4,128.07
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>4,185.62</b>	<b>0.00</b>	<b>57.55</b>	<b>0.00</b>		<b>4,128.07</b>
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	7,706.83	6,700.00	5,769.02	(2,650.00)		5,987.81
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>8,812.91</b>	<b>6,700.00</b>	<b>5,769.02</b>	<b>(2,650.00)</b>		<b>7,093.89</b>
2418000000	VENDING	00	0.00	869.19	0.00	(869.19)		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>0.00</b>	<b>869.19</b>	<b>0.00</b>	<b>(869.19)</b>		<b>0.00</b>
2419000000	YEARBOOK	00	445.50	10,192.00	15,689.75	5,283.75		231.50
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>445.50</b>	<b>10,192.00</b>	<b>15,689.75</b>	<b>5,283.75</b>		<b>231.50</b>
<b>1</b>	<b>General Student Body</b>		<b>43,188.71</b>	<b>42,464.59</b>	<b>32,669.79</b>	<b>(15,437.14)</b>		<b>37,546.37</b>
2421100000	BASEBALL	00	0.00	0.00	767.80	767.80		0.00
2421100000	BASEBALL	10	133.85	0.00	0.00	0.00		133.85
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>133.85</b>	<b>0.00</b>	<b>767.80</b>	<b>767.80</b>		<b>133.85</b>
2421501000	BASKET-BOYS	00	0.00	0.00	244.35	244.35		0.00
2421501000	BASKET-BOYS	10	1,503.77	562.00	449.00	0.00		1,616.77
2421502000	BASKET-GIRLS	00	0.00	0.00	161.28	161.28		0.00

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2421502000	BASKET-GIRLS	10	820.06	918.00	1,193.40	0.00	544.66
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>2,323.83</b>	<b>1,480.00</b>	<b>2,048.03</b>	<b>405.63</b>	<b>2,161.43</b>
2421900000	CROSS COUNTRY	00	0.00	0.00	90.38	90.38	0.00
2421900000	CROSS COUNTRY	10	252.50	693.00	518.75	0.00	426.75
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>252.50</b>	<b>693.00</b>	<b>609.13</b>	<b>90.38</b>	<b>426.75</b>
2422300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2422300000	DANCE TEAM	10	1,079.16	340.00	336.00	0.00	1,083.16
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>1,079.16</b>	<b>340.00</b>	<b>336.00</b>	<b>0.00</b>	<b>1,083.16</b>
2422700000	FOOTBALL	00	0.00	0.00	3,280.75	3,280.76	0.01
2422700000	FOOTBALL	10	627.14	560.00	0.00	(500.00)	687.14
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>627.14</b>	<b>560.00</b>	<b>3,280.75</b>	<b>2,780.76</b>	<b>687.15</b>
2423100000	GAME COST	00	0.00	0.00	3,115.30	3,115.30	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,115.30</b>	<b>3,115.30</b>	<b>0.00</b>
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2425100000	OFFICIALS	00	0.00	0.00	900.00	900.00	0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
2425500000	PARTICIPATION FEES	00	0.00	2,005.25	0.00	(2,005.00)	0.25
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>2,005.25</b>	<b>0.00</b>	<b>(2,005.00)</b>	<b>0.25</b>
2425900000	REPLACEMENTS	00	352.04	20.00	2,906.13	2,534.09	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>352.04</b>	<b>20.00</b>	<b>2,906.13</b>	<b>2,534.09</b>	<b>0.00</b>
2426101000	SOCCER-BOYS	00	0.00	153.00	306.65	153.65	0.00
2426101000	SOCCER-BOYS	10	58.00	0.00	133.00	153.00	78.00
2426102000	SOCCER-Girls	00	0.00	210.00	311.60	101.60	0.00
2426102000	SOCCER-Girls	10	0.00	0.00	182.00	210.00	28.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>58.00</b>	<b>363.00</b>	<b>933.25</b>	<b>618.25</b>	<b>106.00</b>
2426500000	SOFTBALL	00	0.00	0.00	798.21	798.21	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>798.21</b>	<b>798.21</b>	<b>295.65</b>

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2427900000	TRACK	00	0.00	0.00	1,259.76	1,259.76	0.00
2427900000	TRACK	10	431.03	0.00	0.00	(431.03)	0.00
<b>2790</b>	<b>TRACK Totals:</b>		<b>431.03</b>	<b>0.00</b>	<b>1,259.76</b>	<b>828.73</b>	<b>0.00</b>
2428500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>364.07</b>
2428900000	WRESTLING	00	0.00	0.00	4,309.79	4,309.79	0.00
2428900000	WRESTLING	10	432.53	84.00	59.73	(456.80)	0.00
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>432.53</b>	<b>84.00</b>	<b>4,369.52</b>	<b>3,852.99</b>	<b>0.00</b>
<b>2</b>	<b>Athletics</b>		<b>6,349.80</b>	<b>5,545.25</b>	<b>21,323.88</b>	<b>14,687.14</b>	<b>5,258.31</b>
2440200000	ARCHERY CLUB	00	3,473.98	3,676.09	3,781.07	0.00	3,369.00
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>		<b>3,473.98</b>	<b>3,676.09</b>	<b>3,781.07</b>	<b>0.00</b>	<b>3,369.00</b>
2440240000	ART CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,350.07	3,544.00	3,446.55	0.00	1,447.52
<b>4052</b>	<b>BAND Totals:</b>		<b>1,350.07</b>	<b>3,544.00</b>	<b>3,446.55</b>	<b>0.00</b>	<b>1,447.52</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>
2441220000	CHOIR	00	0.00	0.00	0.00	0.00	0.00
<b>4122</b>	<b>CHOIR Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2441920000	CRAFT CLUB	00	0.00	0.00	0.00	250.00	250.00
<b>4192</b>	<b>CRAFT CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</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	11,874.37	2,391.50	7,708.25	0.00	6,557.62

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<b>4248</b>	<b>DRAMA Totals:</b>		<b>11,874.37</b>	<b>2,391.50</b>	<b>7,708.25</b>	<b>0.00</b>		<b>6,557.62</b>
	2442500000 Dungeons/Dragons	00	0.00	0.00	0.00	250.00		250.00
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>		<b>250.00</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
<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	279.69	0.00	271.85	0.00		7.84
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>279.69</b>	<b>0.00</b>	<b>271.85</b>	<b>0.00</b>		<b>7.84</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	489.97	330.00	0.00	(135.00)		684.97
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>489.97</b>	<b>330.00</b>	<b>0.00</b>	<b>(135.00)</b>		<b>684.97</b>
	2446880000 Nintendo	00	0.00	0.00	0.00	250.00		250.00
<b>4688</b>	<b>Nintendo Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>		<b>250.00</b>
	2446960000 ORCHESTRA	00	234.61	900.00	962.38	0.00		172.23
<b>4696</b>	<b>ORCHESTRA Totals:</b>		<b>234.61</b>	<b>900.00</b>	<b>962.38</b>	<b>0.00</b>		<b>172.23</b>
	2447150000 QUESADILLA CLUB	00	428.51	1,000.00	907.43	0.00		521.08
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>		<b>428.51</b>	<b>1,000.00</b>	<b>907.43</b>	<b>0.00</b>		<b>521.08</b>
	2447380000 ROBOTICS CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2447980000 Safety Club	00	860.66	0.00	0.00	0.00		860.66
<b>4798</b>	<b>Safety Club Totals:</b>		<b>860.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>860.66</b>
	2449340000 VOCAL	00	757.24	971.00	1,118.23	0.00		610.01
	2449340000 VOCAL	10	0.00	0.00	0.00	0.00		0.00

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<b>4934</b>	<b>VOCAL Totals:</b>	<b>757.24</b>	<b>971.00</b>	<b>1,118.23</b>	<b>0.00</b>		<b>610.01</b>
	2449400000 WILDCAT CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4940</b>	<b>WILDCAT CLUB 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>20,254.77</b>	<b>12,812.59</b>	<b>18,195.76</b>	<b>615.00</b>		<b>15,486.60</b>
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00
<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	0.00	0.00	0.00	0.00		0.00
<b>6038</b>	<b>CARDIAC KIDS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
	2460810000 Wounded Warrior 00	0.00	0.00	134.20	135.00		0.80
<b>6081</b>	<b>Wounded Warrior Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.20</b>	<b>135.00</b>		<b>0.80</b>
	2469990000 InvestEd 00	586.64	527.50	667.39	0.00		446.75
<b>6999</b>	<b>InvestEd Totals:</b>	<b>586.64</b>	<b>527.50</b>	<b>667.39</b>	<b>0.00</b>		<b>446.75</b>
<b>6</b>	<b>Clubs</b>	<b>586.64</b>	<b>527.50</b>	<b>801.59</b>	<b>135.00</b>		<b>447.55</b>
<b>Totals For Enterprise:</b>		<b>70,379.92</b>	<b>61,349.93</b>	<b>72,991.02</b>	<b>0.00</b>		<b>58,738.83</b>
<b>Grand Totals</b>		<b>70,379.92</b>	<b>61,349.93</b>	<b>72,991.02</b>	<b>0.00</b>		<b>58,738.83</b>