

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Richland High								
261000000	ASB ACTIVITIES	00	45.00	4,492.64	18,881.96	14,622.92		278.60
2610009145	ASB-MEMBERSHIP	00	16,821.00	37,219.00	0.00	(35,155.92)		18,884.08
2610009168	ASB-SPECIAL PROJECTS	00	75,699.87	0.00	0.00	12,000.70		87,700.57
1000	ASB ACTIVITIES Totals:		92,565.87	41,711.64	18,881.96	(8,532.30)		106,863.25
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	38,335.21	68,535.48	57,222.51	0.00		49,648.18
2616000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2616000110	SCH STORE-CLOTHING	00	0.00	0.00	0.00	0.00		0.00
1600	SCHOOL STORE Totals:		38,335.21	68,535.48	57,222.51	0.00		49,648.18
2619000000	YEARBOOK	00	132,680.18	45,680.86	39,381.13	0.00		138,979.91
1900	YEARBOOK Totals:		132,680.18	45,680.86	39,381.13	0.00		138,979.91
1	General Student Body		330,477.50	155,927.98	115,485.60	(8,532.30)		362,387.58
2620100000	ATHLETIC GENERAL	00	17,945.23	8,579.47	13,372.13	31,449.42		44,601.99
2620100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
2620109270	ATH-VENDING	00	7,790.94	1,161.26	0.00	0.00		8,952.20
2010	ATHLETIC GENERAL Totals:		25,736.17	9,740.73	13,372.13	31,449.42		53,554.19
2620150000	ATHLETICS	00	11,449.71	1,655.00	5,162.72	0.00		7,941.99
2015	ATHLETICS DEVELOPMENT		11,449.71	1,655.00	5,162.72	0.00		7,941.99
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00		0.13
2620200000	ATH-SPEC PROJECTS	10	1,130.90	3,111.78	2,423.42	96.00		1,915.26
2620209250	ATH-TRACK TIMING	00	848.35	400.00	98.18	0.00		1,150.17
2020	ATH-SPEC PROJECTS Totals:		1,979.38	3,511.78	2,521.60	96.00		3,065.56
2621100000	BASEBALL	00	0.00	0.00	1,576.20	1,576.20		0.00
2621100000	BASEBALL	10	2,635.03	5,865.00	10,619.67	2,119.64		0.00
2110	BASEBALL Totals:		2,635.03	5,865.00	12,195.87	3,695.84		0.00
2621501000	BASKET-BOYS	00	0.00	0.00	1,440.25	1,585.52		145.27

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2621501000	BASKET-BOYS	10	924.16	7,112.06	8,036.22	0.00	0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	165.07	165.07	0.00
2621502000	BASKET-GIRLS	10	1,718.37	684.00	1,436.75	0.00	965.62
2150	BASKETBALL Totals:		2,642.53	7,796.06	11,078.29	1,750.59	1,110.89
2621702000	BOWLING-GIRLS	00	0.00	0.00	74.93	74.93	0.00
2621702000	BOWLING-GIRLS	10	1,046.98	100.00	0.00	0.00	1,146.98
2170	BOWLING Totals:		1,046.98	100.00	74.93	74.93	1,146.98
2621900000	CROSS COUNTRY	00	0.00	0.00	1,281.74	1,281.74	0.00
2621900000	CROSS COUNTRY	10	3,893.41	8,271.00	7,226.30	0.00	4,938.11
2190	CROSS COUNTRY Totals:		3,893.41	8,271.00	8,508.04	1,281.74	4,938.11
2622700000	FOOTBALL	00	0.00	0.00	8,833.38	8,833.38	0.00
2622700000	FOOTBALL	10	3,632.85	38,636.50	22,221.02	(103.73)	19,944.60
2270	FOOTBALL Totals:		3,632.85	38,636.50	31,054.40	8,729.65	19,944.60
2623100000	GAME COST	00	0.00	0.00	15,508.47	15,612.20	103.73
2310	GAME COST Totals:		0.00	0.00	15,508.47	15,612.20	103.73
2623500000	GATE RECEIPTS	00	0.00	77,269.50	2,700.00	(74,569.50)	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	21,884.00	21,987.80	103.80	0.00
2350	GATE RECEIPTS Totals:		0.00	99,153.50	24,687.80	(74,465.70)	0.00
2623901000	GOLF-BOYS	00	0.00	175.00	1,751.99	1,751.99	175.00
2623901000	GOLF-BOYS	10	0.00	70.45	0.00	0.00	70.45
2623902000	GOLF-GIRLS	00	0.00	480.00	1,070.00	1,070.00	480.00
2623902000	GOLF-GIRLS	10	140.60	2,456.07	2,064.35	0.00	532.32
2390	GOLF Totals:		140.60	3,181.52	4,886.34	2,821.99	1,257.77
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	4,267.39	4,267.39	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	4,267.39	4,267.39	0.00
2625500000	PARTICIPATION FEES	00	0.00	11,160.00	0.00	(11,160.00)	0.00
2550	PARTICIPATION FEES Totals:		0.00	11,160.00	0.00	(11,160.00)	0.00
2625900000	REPLACEMENTS	00	200.00	3,918.00	4,706.90	738.84	149.94
2625900219	REPLACEMENTS X-Country	00	0.00	0.00	0.00	0.00	0.00
2625900227	REPLACEMENTS-Football	00	0.00	0.00	0.00	0.00	0.00

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2625900265	REPLACEMENTS-Softball	00	0.00	0.00	3,190.23	3,190.23		0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	0.00	0.00		0.00
2625900289	REPLACEMENTS-Wrestling	00	0.00	0.00	4,465.95	4,465.95		0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	1,804.99	1,804.99		0.00
2625901215	REPLACEMENTS-B.	10	0.00	0.00	0.00	0.00		0.00
2625901269	REPLACEMENTS-Boys	00	0.00	0.00	865.53	865.53		0.00
2625902215	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00		0.00
2625902217	REPLACEMENTS-G Bowling	00	0.00	0.00	0.00	0.00		0.00
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	2,436.06	2,436.06		0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00		0.00
2590	REPLACEMENTS Totals:		200.00	3,918.00	17,469.66	13,501.60		149.94
2626101000	SOCCER-BOYS	00	0.00	0.00	1,353.00	1,353.00		0.00
2626101000	SOCCER-BOYS	10	383.67	985.00	0.00	0.00		1,368.67
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,088.70	1,088.70		0.00
2626102000	SOCCER-GIRLS	10	5,854.06	5,010.00	10,094.94	0.00		769.12
2610	SOCCER Totals:		6,237.73	5,995.00	12,536.64	2,441.70		2,137.79
2626500000	SOFTBALL	00	0.00	0.00	727.62	727.62		0.00
2626500000	SOFTBALL	10	28,911.30	3,262.48	0.00	0.00		32,173.78
2650	SOFTBALL Totals:		28,911.30	3,262.48	727.62	727.62		32,173.78
2626901000	SWIM-BOYS	00	0.00	0.00	1,254.39	1,254.39		0.00
2626901000	SWIM-BOYS	10	315.38	1,594.96	894.19	(351.00)		665.15
2626902000	SWIM-GIRLS	00	0.00	424.88	1,648.18	1,223.30		0.00
2626902000	SWIM-GIRLS	10	1,793.77	5,832.50	3,359.80	0.00		4,266.47
2690	SWIMMING Totals:		2,109.15	7,852.34	7,156.56	2,126.69		4,931.62
2627100000	TENNIS	00	0.00	0.00	651.44	651.44		0.00
2627100000	TENNIS	10	386.65	0.00	0.00	0.00		386.65
2710	TENNIS Totals:		386.65	0.00	651.44	651.44		386.65
2627500000	TOURNAMENTS	00	6,396.35	0.00	82.35	0.00		6,314.00
2750	TOURNAMENTS Totals:		6,396.35	0.00	82.35	0.00		6,314.00
2627900000	TRACK	00	0.00	(75.00)	150.81	225.81		0.00
2627900000	TRACK	10	16,401.16	10,757.00	12,909.19	0.00		14,248.97
2790	TRACK Totals:		16,401.16	10,682.00	13,060.00	225.81		14,248.97

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2628500000	VOLLEYBALL	00	0.00	125.00	2,122.08	1,997.08	0.00
2628500000	VOLLEYBALL	10	13,354.82	13,121.37	12,803.30	0.00	13,672.89
2850	VOLLEYBALL Totals:		13,354.82	13,246.37	14,925.38	1,997.08	13,672.89
2628900000	WRESTLING	00	0.00	0.00	3,722.21	3,722.21	0.00
2628900000	WRESTLING	10	60.69	4,400.00	962.91	0.00	3,497.78
2890	WRESTLING Totals:		60.69	4,400.00	4,685.12	3,722.21	3,497.78
2	Athletics		127,214.51	238,427.28	204,612.75	9,548.20	170,577.24
2630150000	CLASS OF '15	00	8,428.71	0.00	0.00	0.00	8,428.71
3015	CLASS OF '15 Totals:		8,428.71	0.00	0.00	0.00	8,428.71
2630160000	CLASS OF '16	00	0.00	0.00	0.00	0.00	0.00
3016	CLASS OF '16 Totals:		0.00	0.00	0.00	0.00	0.00
2630170000	CLASS OF '17	00	0.00	0.00	0.00	0.00	0.00
3017	CLASS OF '17 Totals:		0.00	0.00	0.00	0.00	0.00
2630180000	CLASS OF '18	00	22,942.08	0.00	0.00	0.00	22,942.08
3018	CLASS OF '18 Totals:		22,942.08	0.00	0.00	0.00	22,942.08
2630190000	CLASS OF '19	00	21,624.79	0.00	0.00	0.00	21,624.79
3019	Class of '19 Totals:		21,624.79	0.00	0.00	0.00	21,624.79
2630200000	CLASS OF '20	00	13,221.31	17,045.00	13,632.92	0.00	16,633.39
3020	Class of '20 Totals:		13,221.31	17,045.00	13,632.92	0.00	16,633.39
2630210000	CLASS OF '21	00	5,244.15	745.49	170.87	(170.00)	5,648.77
3021	Class of '21 Totals:		5,244.15	745.49	170.87	(170.00)	5,648.77
2630220000	CLASS OF '22	00	1,707.78	877.16	1,263.73	50.00	1,371.21
3022	Class of '22 Totals:		1,707.78	877.16	1,263.73	50.00	1,371.21
2630230000	CLASS OF '23	00	0.00	3,252.15	1,154.46	120.00	2,217.69
3023	Class of '23 Totals:		0.00	3,252.15	1,154.46	120.00	2,217.69
3	Classes		73,168.82	21,919.80	16,221.98	0.00	78,866.64

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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	449.90	0.00	0.00		523.56
4024	ART CLUB Totals:		73.66	449.90	0.00	0.00		523.56
2640460000	BADD(Bombers Against	00	1,194.20	0.00	0.00	0.00		1,194.20
4046	BADD(Bombers Against) Totals:		1,194.20	0.00	0.00	0.00		1,194.20
2640520000	BAND	00	7,185.76	28,150.68	32,468.58	2,500.00		5,367.86
2640520000	BAND	10	12.00	0.00	0.00	0.00		12.00
4052	BAND Totals:		7,197.76	28,150.68	32,468.58	2,500.00		5,379.86
2640940000	CHEERLEADERS	00	0.00	22,694.26	11,610.86	(8,583.00)		2,500.40
2640940000	CHEERLEADERS	10	0.00	0.00	0.00	0.00		0.00
4094	CHEERLEADERS Totals:		0.00	22,694.26	11,610.86	(8,583.00)		2,500.40
2641220000	CHOIR	00	0.00	12,868.57	9,286.04	(507.30)		3,075.23
4122	CHOIR Totals:		0.00	12,868.57	9,286.04	(507.30)		3,075.23
2641500000	COE	00	1,318.31	0.00	0.00	0.00		1,318.31
4150	Workbased Learning Totals:		1,318.31	0.00	0.00	0.00		1,318.31
2642060000	DANCE TEAM	00	0.00	17,389.05	18,987.02	1,597.97		0.00
4206	DANCE TEAM Totals:		0.00	17,389.05	18,987.02	1,597.97		0.00
2642200000	DECA	00	29,987.10	20,938.00	36,053.08	439.80		15,311.82
2642200000	DECA	10	0.00	0.00	0.00	0.00		0.00
4220	DECA Totals:		29,987.10	20,938.00	36,053.08	439.80		15,311.82
2642340000	DESTINATION	00	155.03	0.00	0.00	0.00		155.03
4234	DESTINATION IMAGINATION		155.03	0.00	0.00	0.00		155.03
2642480000	DRAMA	00	30,601.10	4,691.14	7,027.49	1,000.00		29,264.75
4248	DRAMA Totals:		30,601.10	4,691.14	7,027.49	1,000.00		29,264.75
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

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2642900000	FCCLA	00	1,184.56	345.00	0.00	0.00	1,529.56
4290	FCCLA Totals:		1,184.56	345.00	0.00	0.00	1,529.56
2643040000	FLAG CORPS	00	0.00	0.00	0.00	500.00	500.00
4304	FLAG CORPS Totals:		0.00	0.00	0.00	500.00	500.00
2643080000	FFA	00	35,123.24	17,289.93	13,088.15	74.00	39,399.02
2643080000	FFA	10	0.00	0.00	0.00	0.00	0.00
4308	FFA Totals:		35,123.24	17,289.93	13,088.15	74.00	39,399.02
2643320000	FRENCH CLUB	00	1,785.13	455.50	693.48	0.00	1,547.15
4332	FRENCH CLUB Totals:		1,785.13	455.50	693.48	0.00	1,547.15
2643460000	GAMERS CLUB	00	216.17	227.06	0.00	0.00	443.23
4346	GAMERS CLUB Totals:		216.17	227.06	0.00	0.00	443.23
2643500000	GAY STRAIGHT ALLIANCE	00	271.59	941.74	0.00	0.00	1,213.33
4350	GAY STRAIGHT ALLIANCE		271.59	941.74	0.00	0.00	1,213.33
2643600000	GERMAN CLUB	00	1,664.85	380.00	75.10	0.00	1,969.75
4360	GERMAN CLUB Totals:		1,664.85	380.00	75.10	0.00	1,969.75
2643880000	GOV IN ACTION	00	0.00	659.35	700.00	500.00	459.35
4388	GOV IN ACTION Totals:		0.00	659.35	700.00	500.00	459.35
2644300000	INTERNATIONAL CLUB	00	1,164.55	10.00	200.00	0.00	974.55
4430	INTERNATIONAL CLUB Totals:		1,164.55	10.00	200.00	0.00	974.55
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	1,408.13	5,323.66	5,213.41	0.00	1,518.38
4528	KEY CLUB Totals:		1,408.13	5,323.66	5,213.41	0.00	1,518.38
2645420000	KNOWLEDGE BOWL	00	75.23	648.05	168.43	500.00	1,054.85
4542	KNOWLEDGE BOWL Totals:		75.23	648.05	168.43	500.00	1,054.85
2645430000	Boys Lacrosse Club	00	3,320.11	7,531.17	2,084.53	0.00	8,766.75
4543	Lacrosse Club Totals:		3,320.11	7,531.17	2,084.53	0.00	8,766.75

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2645440000	Girls Lacrosse Club	00	0.00	9,794.32	7,320.77	0.00	2,473.55
4544	Launch X Totals:		0.00	9,794.32	7,320.77	0.00	2,473.55
2645980000	MATH CLUB	00	2,119.81	5,269.40	1,766.85	(75.41)	5,546.95
2645980000	MATH CLUB	10	0.00	0.00	75.41	75.41	0.00
4598	MATH CLUB Totals:		2,119.81	5,269.40	1,842.26	0.00	5,546.95
2646400000	NAT'L HONOR SOCIETY	00	7,081.44	3,521.56	2,577.95	(1,500.00)	6,525.05
4640	NAT'L HONOR SOCIETY Totals:		7,081.44	3,521.56	2,577.95	(1,500.00)	6,525.05
2646680000	NATURAL HELPERS	00	0.00	0.00	0.00	0.00	0.00
4668	NATURAL HELPERS Totals:		0.00	0.00	0.00	0.00	0.00
2646820000	Broadcasting	00	6,409.53	0.00	234.45	0.00	6,175.08
4682	Broadcasting Totals:		6,409.53	0.00	234.45	0.00	6,175.08
2647100000	PHOTOGRAPHY	00	0.00	0.00	0.00	0.00	0.00
4710	PHOTOGRAPHY Totals:		0.00	0.00	0.00	0.00	0.00
2647150000	QUESADILLA CLUB	00	0.00	0.00	0.00	0.00	0.00
4715	QUESADILLA CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2647380000	ROBOTICS CLUB	00	0.00	0.00	462.63	462.63	0.00
4738	ROBOTICS CLUB Totals:		0.00	0.00	462.63	462.63	0.00
2648080000	SCIENCE CLUB	00	931.06	150.00	0.00	0.00	1,081.06
4808	Science Club Totals:		931.06	150.00	0.00	0.00	1,081.06
2648220000	SPANISH CLUB	00	755.93	0.00	299.99	0.00	455.94
4822	SPANISH CLUB Totals:		755.93	0.00	299.99	0.00	455.94
2649060000	VICA AUTO SHOP	00	1,385.52	1,180.55	1,566.14	0.00	999.93
4906	VICA AUTO SHOP Totals:		1,385.52	1,180.55	1,566.14	0.00	999.93
2649200000	VICA DRAFTING	00	155.25	0.00	0.00	0.00	155.25
4920	VICA DRAFTING Totals:		155.25	0.00	0.00	0.00	155.25
4	Clubs		137,432.90	160,908.89	151,960.36	(3,015.90)	143,365.53

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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	1,500.00	1,500.00		0.00
6006	NHS SCHOLARSHIPS Totals:		0.00	0.00	1,500.00	1,500.00		0.00
2660080000	PENNIES FOR PATIENTS	00	0.00	0.00	0.00	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	0.00	0.00	0.00		0.00
2660160000	AMERICAN DIABETES	00	0.00	4,084.13	4,084.13	0.00		0.00
6016	AMERICAN DIABETES ASSOC.		0.00	4,084.13	4,084.13	0.00		0.00
2660170000	AMERICAN CANCER	00	0.00	0.00	0.00	0.00		0.00
6017	AMERICAN CANCER ASSOC.		0.00	0.00	0.00	0.00		0.00
2660230000	Tri-City Cancer Center	00	0.00	0.00	474.14	474.14		0.00
6023	TRI-CITY CANCER CENTER		0.00	0.00	474.14	474.14		0.00
2660330000	Foundation-Kadlec Reg Ctr	00	0.00	0.00	0.00	0.00		0.00
6033	Kadlec Reg Ctr Foundat Totals:		0.00	0.00	0.00	0.00		0.00
2660650000	Kadlec Foundation	00	0.00	10,203.43	9,729.29	(474.14)		0.00
6065	Kadlec Foundation Totals:		0.00	10,203.43	9,729.29	(474.14)		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	0.00	0.00	0.00		0.00
2660740000	Mary's Place Seattle	00	0.00	0.00	0.00	0.00		0.00
2660740000	Mary's Place Seattle	10	0.00	0.00	0.00	0.00		0.00
6074	Marys Place Seattle Totals:		0.00	0.00	0.00	0.00		0.00
2660750000	The Thrist Project	10	0.00	13.00	0.00	0.00		13.00
6075	The Thrist Project Totals:		0.00	13.00	0.00	0.00		13.00
2660760000	World Vision	00	0.00	0.00	0.00	0.00		0.00
6076	World Vision Totals:		0.00	0.00	0.00	0.00		0.00
2660800000	VFW Relief	00	0.00	2,714.26	3,214.22	500.00		0.04
6080	VFW Relief Totals:		0.00	2,714.26	3,214.22	500.00		0.04

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2669990000	InvestEd	00	1,487.72	2,125.52	1,368.86	0.00	2,244.38
6999	InvestEd Totals:		1,487.72	2,125.52	1,368.86	0.00	2,244.38
6	Clubs		1,487.72	19,140.34	20,370.64	2,000.00	2,257.42
Totals For Richland High:			669,781.45	596,324.29	508,651.33	0.00	757,454.41
Grand Totals			669,781.45	596,324.29	508,651.33	0.00	757,454.41