

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Chief Joseph							
221000000	ASB ACTIVITIES	00	71,458.56	5,490.00	11,446.47	11,398.56	76,900.65
221000000	ASB ACTIVITIES	10	0.00	0.00	0.00	(39,250.00)	(39,250.00)
2210007410	ASB-CONC/DANCES	00	737.41	7.00	0.00	(744.41)	0.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	5.00	0.00	(5.00)	0.00
2210007490	ASB-VENDING	00	1,395.42	0.00	0.00	(1,395.42)	0.00
1000	ASB ACTIVITIES Totals:		73,591.39	5,502.00	11,446.47	(29,996.27)	37,650.65
2211000000	ASB MEMBERSHIP	00	6,906.48	320.00	858.45	(6,368.03)	0.00
2211000000	ASB MEMBERSHIP	10	105,735.05	10.00	3,259.57	28,373.86	130,859.34
2211007560	ASB	00	165.00	0.00	0.00	(165.00)	0.00
1100	ASB MEMBERSHIP Totals:		112,806.53	330.00	4,118.02	21,840.83	130,859.34
2211500000	School Pride	00	0.00	506.00	6,024.07	5,518.07	0.00
1150	School Pride Totals:		0.00	506.00	6,024.07	5,518.07	0.00
2212500000	CONF/DUES	00	2,440.00	0.00	850.00	(1,590.00)	0.00
1250	CONF/DUES Totals:		2,440.00	0.00	850.00	(1,590.00)	0.00
2214900000	INVEST EARNINGS	00	0.00	0.00	0.00	3,009.50	3,009.50
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	3,009.50	3,009.50
2215500000	LEADERSHIP	00	0.00	0.00	534.15	534.15	0.00
1550	LEADERSHIP Totals:		0.00	0.00	534.15	534.15	0.00
2216000000	SCHOOL STORE	00	321.56	1,358.00	1,679.56	0.00	0.00
1600	SCHOOL STORE Totals:		321.56	1,358.00	1,679.56	0.00	0.00
2219000000	YEARBOOK	00	6,455.94	2,437.00	1,393.53	(6,455.87)	1,043.54
1900	YEARBOOK Totals:		6,455.94	2,437.00	1,393.53	(6,455.87)	1,043.54
1	General Student Body		195,615.42	10,133.00	26,045.80	(7,139.59)	172,563.03
2220100000	ATHLETIC GENERAL	00	0.00	0.00	0.00	0.00	0.00
2220100000	ATHLETIC GENERAL	10	6,737.16	0.00	224.49	0.00	6,512.67
2010	ATHLETIC GENERAL Totals:		6,737.16	0.00	224.49	0.00	6,512.67

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2220200000	ATHLETIC-SPECIAL 00	0.00	0.00	0.00	0.00	0.00
2220200000	ATHLETIC-SPECIAL 10	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS Totals:	0.00	0.00	0.00	0.00	0.00
2221100000	BASEBALL 00	678.37	0.00	211.77	(466.60)	0.00
2221100000	BASEBALL 10	2,763.52	0.00	0.00	0.00	2,763.52
2110	BASEBALL Totals:	3,441.89	0.00	211.77	(466.60)	2,763.52
2221501000	BASKET-BOYS 00	0.00	0.00	0.00	0.00	0.00
2221501000	BASKET-BOYS 10	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS 10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:	0.00	0.00	0.00	0.00	0.00
2221900000	CROSS COUNTRY 00	191.88	0.00	0.00	(191.88)	0.00
2221900000	CROSS COUNTRY 10	448.06	0.00	0.00	0.00	448.06
2190	CROSS COUNTRY Totals:	639.94	0.00	0.00	(191.88)	448.06
2222300000	DANCE TEAM 00	200.00	0.00	0.00	(200.00)	0.00
2222300000	DANCE TEAM 10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:	329.10	0.00	0.00	(200.00)	129.10
2222700000	FOOTBALL 00	344.19	0.00	144.66	(199.53)	0.00
2222700000	FOOTBALL 10	389.88	0.00	0.00	0.00	389.88
2270	FOOTBALL Totals:	734.07	0.00	144.66	(199.53)	389.88
2223100000	GAME COST 00	0.00	0.00	833.92	833.92	0.00
2223100000	GAME COST 10	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:	0.00	0.00	833.92	833.92	0.00
2224700000	MEDICAL SUPPLIES 00	0.00	0.00	56.22	56.22	0.00
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	56.22	56.22	0.00
2225100000	OFFICIALS 00	0.00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:	0.00	0.00	0.00	0.00	0.00
2225500000	PARTICIPATION FEES 00	1,937.00	0.00	0.00	(1,937.00)	0.00
2550	PARTICIPATION FEES Totals:	1,937.00	0.00	0.00	(1,937.00)	0.00

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2225900000	REPLACEMENTS	00	10,256.57	25.00	15,970.77	27,400.39	21,711.19
2590	REPLACEMENTS Totals:		10,256.57	25.00	15,970.77	27,400.39	21,711.19
2226101000	SOCCER-BOYS	00	69.52	0.00	300.00	230.48	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	00	218.02	0.00	25.78	(192.24)	0.00
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		287.54	0.00	325.78	38.24	0.00
2226500000	SOFTBALL	00	800.00	0.00	141.18	(658.82)	0.00
2226500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		800.00	0.00	141.18	(658.82)	0.00
2227900000	TRACK	00	94.55	0.00	264.76	170.21	0.00
2227900000	TRACK	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		94.55	0.00	264.76	170.21	0.00
2228500000	VOLLEYBALL	00	250.00	0.00	300.00	50.00	0.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	0.00	0.00	1,030.18
2850	VOLLEYBALL Totals:		1,280.18	0.00	300.00	50.00	1,030.18
2228900000	WRESTLING	00	50.00	0.00	0.00	(50.00)	0.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		50.00	0.00	0.00	(50.00)	0.00
2	Athletics		26,588.00	25.00	18,473.55	24,845.15	32,984.60
2240540000	Beyblade Club	00	0.00	0.00	0.00	0.00	0.00
4054	Beyblade Club Totals:		0.00	0.00	0.00	0.00	0.00
2240560000	BICYCLE	00	300.00	0.00	0.00	0.00	300.00
4056	BICYCLE Totals:		300.00	0.00	0.00	0.00	300.00
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	719.73
4080	BUILDERS CLUB Totals:		719.73	0.00	0.00	0.00	719.73
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

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4234	DESTINATION IMAGINATION		0.00	0.00	0.00	0.00	0.00
	2242480000 DRAMA	00	4,908.13	0.00	0.00	0.00	4,908.13
	2242480000 DRAMA	10	0.00	0.00	0.00	0.00	0.00
4248	DRAMA Totals:		4,908.13	0.00	0.00	0.00	4,908.13
	2242720000 Equality	00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00	0.00
	2243200000 Flight Crew	00	0.00	0.00	401.87	401.87	0.00
4320	Flight Crew Totals:		0.00	0.00	401.87	401.87	0.00
	2243460000 GAMERS CLUB	00	0.00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
	2244080000 HOME & FAMILY	00	60.60	0.00	0.00	(60.60)	0.00
4408	HOME & FAMILY Totals:		60.60	0.00	0.00	(60.60)	0.00
	2245980000 MATH CLUB	00	15.00	0.00	0.00	(15.00)	0.00
4598	MATH CLUB Totals:		15.00	0.00	0.00	(15.00)	0.00
	2246540000 NAT'L JR HONOR SOCIETY	00	400.00	0.00	770.00	370.00	0.00
4654	NAT'L JR HONOR SOCIETY		400.00	0.00	770.00	370.00	0.00
	2247980000 Safety Club	00	0.00	0.00	300.00	300.00	0.00
4798	Safety Club Totals:		0.00	0.00	300.00	300.00	0.00
	2248120000 6th gr Soccer	00	0.00	0.00	0.00	0.00	0.00
4812	6th gr Soccer Totals:		0.00	0.00	0.00	0.00	0.00
	2248640000 TECHNOLOGY	00	1,000.00	0.00	0.00	(1,000.00)	0.00
4864	TECHNOLOGY Totals:		1,000.00	0.00	0.00	(1,000.00)	0.00
	2249340000 VOCAL	00	0.00	0.00	0.00	0.00	0.00
4934	VOCAL Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		7,403.46	0.00	1,471.87	(3.73)	5,927.86
	2260080000 Pennies for Patients	00	0.00	0.00	0.00	0.00	0.00

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6008	PENNIES FOR PATIENTS Totals:		0.00	0.00	0.00	0.00	0.00
	2260150000 Nothing But Nets	00	0.99	0.00	0.00	0.00	0.99
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00	0.99
	2269990000 InvestEd	00	580.76	931.00	1,038.22	0.00	473.54
	2269990000 InvestEd	10	0.00	0.00	0.00	0.00	0.00
6999	InvestEd Totals:		580.76	931.00	1,038.22	0.00	473.54
6	Clubs		581.75	931.00	1,038.22	0.00	474.53
Totals For Chief Joseph:			230,188.63	11,089.00	47,029.44	17,701.83	211,950.02
Grand Totals			230,188.63	11,089.00	47,029.44	17,701.83	211,950.02