

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Enterprise							
241000000	ASB ACTIVITIES	00	24,817.75	965.00	6,299.06	(2,074.48)	17,409.21
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	0.00	0.00	0.00	0.00
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	1,100.00	1,100.00
1000	ASB ACTIVITIES Totals:		24,917.75	965.00	6,299.06	(974.48)	18,609.21
2411000000	ASB MEMBERSHIP	00	1,175.16	0.00	0.00	(895.86)	279.30
1100	ASB MEMBERSHIP Totals:		1,175.16	0.00	0.00	(895.86)	279.30
2414900000	INVEST EARNINGS	00	0.00	0.00	0.00	2,460.70	2,460.70
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	2,460.70	2,460.70
2415500000	LEADERSHIP	00	4,128.07	0.00	0.00	(1,100.00)	3,028.07
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		4,128.07	0.00	0.00	(1,100.00)	3,028.07
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00	1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	5,987.81	0.00	0.00	0.00	5,987.81
1600	SCHOOL STORE Totals:		7,093.89	0.00	0.00	0.00	7,093.89
2418000000	VENDING	00	0.00	0.00	0.00	0.00	0.00
1800	VENDING Totals:		0.00	0.00	0.00	0.00	0.00
2419000000	YEARBOOK	00	231.50	50.00	0.00	0.00	281.50
1900	YEARBOOK Totals:		231.50	50.00	0.00	0.00	281.50
1	General Student Body		37,546.37	1,015.00	6,299.06	(509.64)	31,752.67
2420100000	ATHLETIC GENERAL	00	0.00	0.00	32.20	32.20	0.00
2010	ATHLETIC GENERAL Totals:		0.00	0.00	32.20	32.20	0.00
2421100000	BASEBALL	00	0.00	0.00	392.05	392.05	0.00
2421100000	BASEBALL	10	133.85	0.00	0.00	0.00	133.85
2110	BASEBALL Totals:		133.85	0.00	392.05	392.05	133.85

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2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS	10	1,616.77	0.00	0.00	1,616.77
2421502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS	10	544.66	0.00	0.00	544.66
2150	BASKETBALL Totals:		2,161.43	0.00	0.00	2,161.43
2421900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY	10	426.75	0.00	0.00	426.75
2190	CROSS COUNTRY Totals:		426.75	0.00	0.00	426.75
2422300000	DANCE TEAM	00	0.00	0.00	0.00	0.00
2422300000	DANCE TEAM	10	1,083.16	0.00	171.15	912.01
2230	DANCE TEAM Totals:		1,083.16	0.00	171.15	912.01
2422700000	FOOTBALL	00	0.01	0.00	2,074.49	0.00
2422700000	FOOTBALL	10	687.14	0.00	0.00	687.14
2270	FOOTBALL Totals:		687.15	0.00	2,074.49	687.14
2423100000	GAME COST	00	0.00	0.00	250.00	0.00
2310	GAME COST Totals:		0.00	0.00	250.00	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	488.45	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	488.45	0.00
2425100000	OFFICIALS	00	0.00	0.00	600.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	600.00	0.00
2425500000	PARTICIPATION FEES	00	0.25	4.50	0.00	5.00
2550	PARTICIPATION FEES Totals:		0.25	4.50	0.00	5.00
2425900000	REPLACEMENTS	00	0.00	0.00	76.02	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	76.02	0.00
2426101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00
2426101000	SOCCER-BOYS	10	78.00	0.00	0.00	78.00
2426102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	10	28.00	0.00	0.00	28.00
2610	SOCCER Totals:		106.00	0.00	0.00	106.00

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2426500000	SOFTBALL	00	0.00	0.00	665.94	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	295.65
2650	SOFTBALL Totals:		295.65	0.00	665.94	295.65
2427900000	TRACK	00	0.00	0.00	582.03	0.00
2427900000	TRACK	10	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	0.00	582.03	0.00
2428500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	0.00	364.07
2850	VOLLEYBALL Totals:		364.07	0.00	0.00	364.07
2428900000	WRESTLING	00	0.00	0.00	256.13	3.92
2428900000	WRESTLING	10	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	0.00	256.13	3.92
2	Athletics		5,258.31	4.50	5,588.46	5,095.82
2440200000	ARCHERY CLUB	00	3,369.00	0.00	0.00	3,369.00
4020	ARCHERY CLUB Totals:		3,369.00	0.00	0.00	3,369.00
2440240000	ART CLUB	00	0.00	0.00	0.00	0.00
4024	ART CLUB Totals:		0.00	0.00	0.00	0.00
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:		0.00	0.00	0.00	0.00
2440520000	BAND	00	1,447.52	0.00	0.00	1,447.52
4052	BAND Totals:		1,447.52	0.00	0.00	1,447.52
2440590000	Board Game	00	0.00	0.00	0.00	0.00
4059	Board Game Totals:		0.00	0.00	0.00	0.00
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.06
4108	CHESS CLUB Totals:		0.06	0.00	0.00	0.06
2441220000	CHOIR	00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00

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2441920000	CRAFT CLUB	00	250.00	0.00	174.19	0.00	75.81
4192	CRAFT CLUB Totals:		250.00	0.00	174.19	0.00	75.81
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
4234	DESTINATION IMAGINATION		0.00	0.00	0.00	0.00	0.00
2442480000	DRAMA	00	6,557.62	0.00	0.00	0.00	6,557.62
4248	DRAMA Totals:		6,557.62	0.00	0.00	0.00	6,557.62
2442500000	Dungeons/Dragons	00	250.00	0.00	0.00	0.00	250.00
4250	Dungeons and Dragons Totals:		250.00	0.00	0.00	0.00	250.00
2442720000	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
2443460000		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
2443790000	Glee Club	00	0.02	0.00	0.00	0.00	0.02
4379	Glee Club Totals:		0.02	0.00	0.00	0.00	0.02
2443920000	Guitar	00	0.00	0.00	0.00	0.00	0.00
4392	Guitar Totals:		0.00	0.00	0.00	0.00	0.00
2444000000	Harry Potter Club	00	7.84	0.00	0.00	0.00	7.84
4400	Harry Potter Club Totals:		7.84	0.00	0.00	0.00	7.84
2445480000	LEGO	00	0.00	0.00	0.00	0.00	0.00
4548	LEGO Totals:		0.00	0.00	0.00	0.00	0.00
2445830000	Magic the Gathering	00	0.00	0.00	0.00	0.00	0.00
4583	Magic Club Totals:		0.00	0.00	0.00	0.00	0.00
2445980000	MATH CLUB	00	505.59	85.00	85.00	0.00	505.59
4598	MATH CLUB Totals:		505.59	85.00	85.00	0.00	505.59
2446540000	NAT'L JR HONOR SOCIETY	00	684.97	0.00	0.00	0.00	684.97
4654	NAT'L JR HONOR SOCIETY		684.97	0.00	0.00	0.00	684.97
2446880000	Nintendo	00	250.00	0.00	0.00	0.00	250.00

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4688	Nintendo Totals:	250.00	0.00	0.00	0.00	250.00
	2446960000 ORCHESTRA 00	172.23	0.00	0.00	0.00	172.23
4696	ORCHESTRA Totals:	172.23	0.00	0.00	0.00	172.23
	2447150000 QUESADILLA CLUB 00	521.08	(30.00)	0.00	0.00	491.08
4715	QUESADILLA CLUB Totals:	521.08	(30.00)	0.00	0.00	491.08
	2447380000 ROBOTICS CLUB 00	0.00	0.00	0.00	0.00	0.00
4738	ROBOTICS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2447400000 RUBICS CUBING CLUB 00	0.00	0.00	0.00	0.00	0.00
4740	GAME CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2447980000 Safety Club 00	860.66	0.00	0.00	0.00	860.66
4798	Safety Club Totals:	860.66	0.00	0.00	0.00	860.66
	2448100000 Sewing 00	0.00	0.00	0.00	0.00	0.00
4810	Sewing Totals:	0.00	0.00	0.00	0.00	0.00
	2449340000 VOCAL 00	610.01	0.00	0.00	0.00	610.01
	2449340000 VOCAL 10	0.00	0.00	0.00	0.00	0.00
4934	VOCAL Totals:	610.01	0.00	0.00	0.00	610.01
	2449400000 WILDCAT CLUB 00	0.00	0.00	0.00	0.00	0.00
4940	WILDCAT CLUB Totals:	0.00	0.00	0.00	0.00	0.00
4	Clubs	15,486.60	55.00	259.19	0.00	15,282.41
	2460010000 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
	2460260000 American Red Cross 00	0.00	0.00	0.00	0.00	0.00
6026	AMERICAN RED CROSS Totals:	0.00	0.00	0.00	0.00	0.00
	2460380000 Cardiac Kids 00	0.00	0.00	0.00	0.00	0.00
6038	CARDIAC KIDS Totals:	0.00	0.00	0.00	0.00	0.00
	2460700000 Community Strong 00	0.00	0.00	0.00	0.00	0.00

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6070	Community Strong Totals:		0.00	0.00	0.00	0.00	0.00
2460810000	Wounded Warrior	00	0.80	0.00	0.00	0.00	0.80
6081	Wounded Warrior Totals:		0.80	0.00	0.00	0.00	0.80
2469990000	InvestEd	00	446.75	470.00	80.33	0.00	836.42
6999	InvestEd Totals:		446.75	470.00	80.33	0.00	836.42
6	Clubs		447.55	470.00	80.33	0.00	837.22
Totals For Enterprise:			58,738.83	1,544.50	12,227.04	4,911.83	52,968.12
Grand Totals			58,738.83	1,544.50	12,227.04	4,911.83	52,968.12