

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Enterprise							
2410000000	ASB ACTIVITIES	00	17,409.21	14,849.65	1,476.63	(1,471.99)	29,310.24
2410000000	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	40.00	0.00	0.00	40.00
2410007780	ASB-STUDENT INCENTIVES	00	1,100.00	0.00	0.00	0.00	1,100.00
1000	ASB ACTIVITIES Totals:		18,609.21	14,889.65	1,476.63	(1,471.99)	30,550.24
2411000000	ASB MEMBERSHIP	00	279.30	6,282.00	0.00	(6,540.00)	21.30
1100	ASB MEMBERSHIP Totals:		279.30	6,282.00	0.00	(6,540.00)	21.30
2414900000	INVEST EARNINGS	00	2,460.70	0.00	0.00	393.20	2,853.90
1490	INVEST EARNINGS Totals:		2,460.70	0.00	0.00	393.20	2,853.90
2415500000	LEADERSHIP	00	3,028.07	0.00	91.99	0.00	2,936.08
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		3,028.07	0.00	91.99	0.00	2,936.08
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	4,400.00	0.00	0.00	10,387.81
1600	SCHOOL STORE Totals:		7,093.89	4,400.00	0.00	0.00	11,493.89
2418000000	VENDING	00	0.00	233.24	0.00	0.00	233.24
1800	VENDING Totals:		0.00	233.24	0.00	0.00	233.24
2419000000	YEARBOOK	00	281.50	10,610.00	8,249.60	0.00	2,641.90
1900	YEARBOOK Totals:		281.50	10,610.00	8,249.60	0.00	2,641.90
1	General Student Body		31,752.67	36,414.89	9,818.22	(7,618.79)	50,730.55
2420100000	ATHLETIC GENERAL	00	0.00	0.00	925.19	925.19	0.00
2010	ATHLETIC GENERAL Totals:		0.00	0.00	925.19	925.19	0.00
2421100000	BASEBALL	00	0.00	0.00	97.47	97.47	0.00
2421100000	BASEBALL	10	133.85	1,400.00	1,277.13	(97.47)	159.25
2110	BASEBALL Totals:		133.85	1,400.00	1,374.60	0.00	159.25

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2421501000	BASKET-BOYS	00	0.00	0.00	52.13	0.00
2421501000	BASKET-BOYS	10	1,616.77	813.00	0.00	2,377.64
2421502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS	10	544.66	322.00	0.00	866.66
2150	BASKETBALL Totals:		2,161.43	1,135.00	52.13	3,244.30
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	723.88	(146.60)
2422300000	DANCE TEAM	10	912.01	0.00	0.00	334.73
2230	DANCE TEAM Totals:		912.01	0.00	723.88	188.13
2422700000	FOOTBALL	00	0.00	0.00	2,836.63	0.00
2422700000	FOOTBALL	10	687.14	180.00	0.00	0.00
2270	FOOTBALL Totals:		687.14	180.00	2,836.63	0.00
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	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	0.00	0.00
2425100000	OFFICIALS	00	0.00	0.00	599.53	599.53
2510	OFFICIALS Totals:		0.00	0.00	599.53	599.53
2425500000	PARTICIPATION FEES	00	5.00	2,365.00	0.00	5.00
2550	PARTICIPATION FEES Totals:		5.00	2,365.00	0.00	5.00
2425900000	REPLACEMENTS	00	0.00	20.00	715.64	695.64
2590	REPLACEMENTS Totals:		0.00	20.00	715.64	695.64
2426101000	SOCCER-BOYS	00	0.00	0.00	213.42	0.00
2426101000	SOCCER-BOYS	10	78.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	00	0.00	0.00	213.43	0.00
2426102000	SOCCER-Girls	10	28.00	0.00	0.00	0.00
2610	SOCCER Totals:		106.00	0.00	426.85	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2426500000	SOFTBALL	00	0.00	0.00	0.00	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	295.65
2650	SOFTBALL Totals:		295.65	0.00	0.00	295.65
2427900000	TRACK	00	0.00	0.00	0.00	0.00
2427900000	TRACK	10	0.00	109.93	0.00	109.93
2790	TRACK Totals:		0.00	109.93	0.00	109.93
2428500000	VOLLEYBALL	00	0.00	0.00	4,431.88	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	(364.07)	0.00
2850	VOLLEYBALL Totals:		364.07	0.00	4,431.88	0.00
2428900000	WRESTLING	00	3.92	173.00	277.05	0.00
2428900000	WRESTLING	10	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		3.92	173.00	277.05	0.00
2	Athletics		5,095.82	5,382.93	12,613.38	7,858.81
2440200000	ARCHERY CLUB	00	3,369.00	0.00	59.15	3,309.85
4020	ARCHERY CLUB Totals:		3,369.00	0.00	59.15	3,309.85
2440240000	ART CLUB	00	0.00	0.00	40.13	34.87
4024	ART CLUB Totals:		0.00	0.00	40.13	34.87
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:		0.00	0.00	0.00	0.00
2440400000	Authors Club	00	0.00	0.00	59.88	59.88
4040	Authors Club Totals:		0.00	0.00	59.88	59.88
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

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2441220000	CHOIR	00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00
2441920000	CRAFT CLUB	00	75.81	0.00	(75.00)	0.81
4192	CRAFT CLUB Totals:		75.81	0.00	(75.00)	0.81
2442000000	Culinary club	00	0.00	580.00	466.61	694.39
4200	Culinary CLUB Totals:		0.00	580.00	466.61	694.39
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00
4234	DESTINATION IMAGINATION		0.00	0.00	0.00	0.00
2442480000	DRAMA	00	6,557.62	7,259.21	8,053.29	5,763.54
4248	DRAMA Totals:		6,557.62	7,259.21	8,053.29	5,763.54
2442500000	Dungeons/Dragons	00	250.00	0.00	67.87	182.13
4250	Dungeons and Dragons Totals:		250.00	0.00	67.87	182.13
2442720000	Equality	00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00
2443460000	??Gamers Club	00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:		0.00	0.00	0.00	0.00
2443790000	Glee Club	00	0.02	0.00	0.00	0.02
4379	Glee Club Totals:		0.02	0.00	0.00	0.02
2443920000	Guitar	00	0.00	0.00	0.00	0.00
4392	Guitar Totals:		0.00	0.00	0.00	0.00
2444000000	Harry Potter Club	00	7.84	0.00	41.26	0.00
4400	Harry Potter Club Totals:		7.84	0.00	41.26	0.00
2445480000	LEGO	00	0.00	0.00	0.00	0.00
4548	LEGO Totals:		0.00	0.00	0.00	0.00
2445830000	Magic the Gathering	00	0.00	0.00	0.00	0.00
4583	Magic Club Totals:		0.00	0.00	0.00	0.00
2445980000	MATH CLUB	00	505.59	0.00	186.00	319.59

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4598	MATH CLUB Totals:	505.59	0.00	186.00	0.00	319.59
	2446540000 NAT'L JR HONOR SOCIETY	684.97	290.00	415.00	0.00	559.97
4654	NAT'L JR HONOR SOCIETY	684.97	290.00	415.00	0.00	559.97
	2446880000 Nintendo	250.00	0.00	170.80	0.00	79.20
4688	Nintendo Totals:	250.00	0.00	170.80	0.00	79.20
	2446960000 ORCHESTRA	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	491.08	90.00	0.00	(581.00)	0.08
4715	QUESADILLA CLUB Totals:	491.08	90.00	0.00	(581.00)	0.08
	2447380000 ROBOTICS CLUB	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	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	860.66	0.00	167.74	0.00	692.92
4798	Safety Club Totals:	860.66	0.00	167.74	0.00	692.92
	2448100000 Sewing	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	610.01	0.00	0.00	0.00	610.01
	2449340000 VOCAL	0.00	0.00	0.00	0.00	0.00
4934	VOCAL Totals:	610.01	0.00	0.00	0.00	610.01
4	Clubs	15,282.41	8,219.21	9,727.73	153.18	13,927.07
	2460010000 BUDGET CAPACITY	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	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
	2460700000 Community Strong	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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	836.42	360.00	789.85	0.00	406.57
6999	InvestEd Totals:		836.42	360.00	789.85	0.00	406.57
6	Clubs		837.22	360.00	789.85	0.00	407.37
Totals For Enterprise:			52,968.12	50,377.03	32,949.18	393.20	70,789.17
Grand Totals			52,968.12	50,377.03	32,949.18	393.20	70,789.17