

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Ending Balance |
|---------------------|--------------------------------|----|-------------------|------------------|------------------|--------------------|-------------------|
| Chief Joseph | | | | | | | |
| 221000000 | ASB ACTIVITIES | 00 | 76,900.65 | 55.00 | 2,893.12 | (67,250.00) | 6,812.53 |
| 221000000 | ASB ACTIVITIES | 10 | (39,250.00) | 0.00 | 185.00 | 39,250.00 | (185.00) |
| 2210007410 | ASB-CONC/DANCES | 00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 |
| 2210007470 | ASB-OVER/SHORT/NSF | 00 | 0.00 | (35.25) | 0.00 | 0.00 | (35.25) |
| 2210007490 | ASB-VENDING | 00 | 0.00 | 39.49 | 0.00 | 0.00 | 39.49 |
| 1000 | ASB ACTIVITIES Totals: | | 37,650.65 | 98.24 | 3,078.12 | (28,000.00) | 6,670.77 |
| 2211000000 | ASB MEMBERSHIP | 00 | 0.00 | 740.00 | 2,311.83 | 0.00 | (1,571.83) |
| 2211000000 | ASB MEMBERSHIP | 10 | 130,859.34 | 19,784.00 | 8,727.89 | (35,100.00) | 106,815.45 |
| 2211007560 | ASB MEMBERSHIP- | 00 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 |
| 1100 | ASB MEMBERSHIP Totals: | | 130,859.34 | 20,592.00 | 11,039.72 | (35,100.00) | 105,311.62 |
| 2211500000 | School Pride | 00 | 0.00 | 773.00 | 13,761.91 | 15,000.00 | 2,011.09 |
| 2211500000 | School Pride | 10 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 1150 | School Pride Totals: | | 0.00 | 948.00 | 13,761.91 | 15,000.00 | 2,186.09 |
| 2212500000 | CONF/DUES | 00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 1250 | CONF/DUES Totals: | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2214900000 | INVEST EARNINGS | 00 | 3,009.50 | 0.00 | 0.00 | 1,027.98 | 4,037.48 |
| 1490 | INVEST EARNINGS Totals: | | 3,009.50 | 0.00 | 0.00 | 1,027.98 | 4,037.48 |
| 2215500000 | LEADERSHIP | 00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 1550 | LEADERSHIP Totals: | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2216000000 | SCHOOL STORE | 00 | 0.00 | 340.11 | 29.92 | 0.00 | 310.19 |
| 1600 | SCHOOL STORE Totals: | | 0.00 | 340.11 | 29.92 | 0.00 | 310.19 |
| 2219000000 | YEARBOOK | 00 | 1,043.54 | 3,405.00 | 1,283.81 | 0.00 | 3,164.73 |
| 1900 | YEARBOOK Totals: | | 1,043.54 | 3,405.00 | 1,283.81 | 0.00 | 3,164.73 |
| 1 | General Student Body | | 172,563.03 | 25,383.35 | 31,193.48 | (45,072.02) | 121,680.88 |
| 2220100000 | ATHLETIC GENERAL | 00 | 0.00 | 0.00 | 206.55 | 0.00 | (206.55) |
| 2220100000 | ATHLETIC GENERAL | 10 | 6,512.67 | 120.00 | 2,144.32 | 0.00 | 4,488.35 |

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| 2010 | ATHLETIC GENERAL Totals: | | 6,512.67 | 120.00 | 2,350.87 | 0.00 | 4,281.80 |
| | 2220200000 ATHLETIC-SPECIAL | 10 | 0.00 | 0.00 | 55.72 | 0.00 | (55.72) |
| 2020 | ATH-SPEC PROJECTS Totals: | | 0.00 | 0.00 | 55.72 | 0.00 | (55.72) |
| | 2221100000 BASEBALL | 00 | 0.00 | 20.00 | 299.74 | 300.00 | 20.26 |
| | 2221100000 BASEBALL | 10 | 2,763.52 | 567.35 | 1,213.33 | 0.00 | 2,117.54 |
| 2110 | BASEBALL Totals: | | 2,763.52 | 587.35 | 1,513.07 | 300.00 | 2,137.80 |
| | 2221501000 BASKET-BOYS | 00 | 0.00 | 0.00 | 337.01 | 300.00 | (37.01) |
| | 2221501000 BASKET-BOYS | 10 | 0.00 | 972.00 | 0.00 | 0.00 | 972.00 |
| | 2221502000 BASKET-GIRLS | 00 | 0.00 | 0.00 | 234.06 | 300.00 | 65.94 |
| | 2221502000 BASKET-GIRLS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | BASKETBALL Totals: | | 0.00 | 972.00 | 571.07 | 600.00 | 1,000.93 |
| | 2221900000 CROSS COUNTRY | 00 | 0.00 | 0.00 | 150.84 | 300.00 | 149.16 |
| | 2221900000 CROSS COUNTRY | 10 | 448.06 | 0.00 | 231.46 | 0.00 | 216.60 |
| 2190 | CROSS COUNTRY Totals: | | 448.06 | 0.00 | 382.30 | 300.00 | 365.76 |
| | 2222300000 DANCE TEAM | 00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 2222300000 DANCE TEAM | 10 | 129.10 | 0.00 | 0.00 | 0.00 | 129.10 |
| 2230 | DANCE TEAM Totals: | | 129.10 | 0.00 | 0.00 | 300.00 | 429.10 |
| | 2222700000 FOOTBALL | 00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 2222700000 FOOTBALL | 10 | 389.88 | 0.00 | 0.00 | 0.00 | 389.88 |
| 2270 | FOOTBALL Totals: | | 389.88 | 0.00 | 0.00 | 300.00 | 689.88 |
| | 2223100000 GAME COST | 00 | 0.00 | 0.00 | 4,395.56 | 5,000.00 | 604.44 |
| | 2223100000 GAME COST | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | GAME COST Totals: | | 0.00 | 0.00 | 4,395.56 | 5,000.00 | 604.44 |
| | 2224700000 MEDICAL SUPPLIES | 00 | 0.00 | 0.00 | 8.12 | 500.00 | 491.88 |
| 2470 | MEDICAL SUPPLIES Totals: | | 0.00 | 0.00 | 8.12 | 500.00 | 491.88 |
| | 2225500000 PARTICIPATION FEES | 00 | 0.00 | 2,215.00 | 0.00 | 0.00 | 2,215.00 |
| 2550 | PARTICIPATION FEES Totals: | | 0.00 | 2,215.00 | 0.00 | 0.00 | 2,215.00 |
| | 2225900000 REPLACEMENTS | 00 | 21,711.19 | 440.83 | 24,663.80 | 25,000.00 | 22,488.22 |
| | 2225900000 REPLACEMENTS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2590 | REPLACEMENTS Totals: | 21,711.19 | 440.83 | 24,663.80 | 25,000.00 | 22,488.22 |
| 2226101000 | SOCCER-BOYS 00 | 0.00 | 0.00 | 287.60 | 300.00 | 12.40 |
| 2226101000 | SOCCER-BOYS 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2226102000 | SOCCER-Girls 00 | 0.00 | 0.00 | 299.82 | 300.00 | 0.18 |
| 2226102000 | SOCCER-Girls 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SOCCER Totals: | 0.00 | 0.00 | 587.42 | 600.00 | 12.58 |
| 2226500000 | SOFTBALL 00 | 0.00 | 144.00 | 313.75 | 300.00 | 130.25 |
| 2226500000 | SOFTBALL 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | SOFTBALL Totals: | 0.00 | 144.00 | 313.75 | 300.00 | 130.25 |
| 2227900000 | TRACK 00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 2227900000 | TRACK 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | TRACK Totals: | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 2228500000 | VOLLEYBALL 00 | 0.00 | 0.00 | 133.61 | 300.00 | 166.39 |
| 2228500000 | VOLLEYBALL 10 | 1,030.18 | 0.00 | 0.00 | 0.00 | 1,030.18 |
| 2850 | VOLLEYBALL Totals: | 1,030.18 | 0.00 | 133.61 | 300.00 | 1,196.57 |
| 2228900000 | WRESTLING 00 | 0.00 | 0.00 | 298.65 | 300.00 | 1.35 |
| 2228900000 | WRESTLING 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2890 | WRESTLING Totals: | 0.00 | 0.00 | 298.65 | 300.00 | 1.35 |
| 2 | Athletics | 32,984.60 | 4,479.18 | 35,573.94 | 34,100.00 | 35,989.84 |
| 2240540000 | Beyblade Club 00 | 0.00 | 0.00 | 13.98 | 300.00 | 286.02 |
| 4054 | Beyblade Club Totals: | 0.00 | 0.00 | 13.98 | 300.00 | 286.02 |
| 2240560000 | BICYCLE 00 | 300.00 | 0.00 | 0.00 | 300.00 | 600.00 |
| 4056 | BICYCLE Totals: | 300.00 | 0.00 | 0.00 | 300.00 | 600.00 |
| 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 |
| 4234 | DESTINATION IMAGINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2242480000 | DRAMA | 00 | 4,908.13 | 0.00 | 0.00 | 700.00 | 5,608.13 |
| 2242480000 | DRAMA | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4248 | DRAMA Totals: | | 4,908.13 | 0.00 | 0.00 | 700.00 | 5,608.13 |
| 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 | 2,370.29 | 5,000.00 | 2,629.71 |
| 4320 | Flight Crew Totals: | | 0.00 | 0.00 | 2,370.29 | 5,000.00 | 2,629.71 |
| 2244080000 | HOME & FAMILY | 00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 4408 | HOME & FAMILY Totals: | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2245980000 | MATH CLUB | 00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4598 | MATH CLUB Totals: | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 2246540000 | NAT'L JR HONOR SOCIETY | 00 | 0.00 | 0.00 | 176.99 | 600.00 | 423.01 |
| 4654 | NAT'L JR HONOR SOCIETY | | 0.00 | 0.00 | 176.99 | 600.00 | 423.01 |
| 2247980000 | Safety Club | 00 | 0.00 | 0.00 | 727.62 | 1,000.00 | 272.38 |
| 4798 | Safety Club Totals: | | 0.00 | 0.00 | 727.62 | 1,000.00 | 272.38 |
| 2248120000 | 6th gr Soccer | 00 | 0.00 | 0.00 | 287.05 | 300.00 | 12.95 |
| 4812 | 6th gr Soccer Totals: | | 0.00 | 0.00 | 287.05 | 300.00 | 12.95 |
| 2248640000 | TECHNOLOGY | 00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4864 | TECHNOLOGY Totals: | | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4 | Clubs | | 5,927.86 | 0.00 | 4,575.93 | 12,000.00 | 13,351.93 |
| 2260080000 | 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 |
| 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 | 473.54 | 755.00 | 908.99 | 0.00 | 319.55 |
| 2269990000 | InvestEd | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 6999 | InvestEd Totals: | 473.54 | 755.00 | 908.99 | 0.00 | 319.55 |
| 6 | Clubs | 474.53 | 755.00 | 908.99 | 0.00 | 320.54 |
| Totals For Chief Joseph: | | 211,950.02 | 30,617.53 | 72,252.34 | 1,027.98 | 171,343.19 |
| Grand Totals | | 211,950.02 | 30,617.53 | 72,252.34 | 1,027.98 | 171,343.19 |