

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
201000000	ASB ACTIVITIES	00	35,237.69	2,286.85	6,567.21	4,344.18	35,301.51
201000000	ASB ACTIVITIES	10	0.00	3,622.85	2,361.29	(1,261.56)	0.00
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	10	0.00	0.00	0.00	0.00	0.00
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	10	0.00	0.00	63.40	63.40	0.00
2010007130	ASB-Cougar Card	00	0.00	0.00	0.00	0.00	0.00
2010007130	ASB-Cougar Card	10	6,585.00	0.00	1,320.00	(5,265.00)	0.00
2010007199	ASB-OTHER	00	0.00	10.00	0.00	(10.00)	0.00
1000	ASB ACTIVITIES Totals:		41,822.69	5,919.70	10,311.90	(2,128.98)	35,301.51
201100000	ASB MEMBERSHIP	00	252.00	7,450.00	0.00	(7,302.00)	400.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		252.00	7,450.00	0.00	(7,302.00)	400.00
2012500000	CONF/DUES	00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00	0.00
2014900000	INVEST EARNINGS	00	367.96	1,461.49	0.00	0.00	1,829.45
1490	INVEST EARNINGS Totals:		367.96	1,461.49	0.00	0.00	1,829.45
2016000000	SCHOOL STORE	00	0.00	3,458.50	100.83	(1,622.72)	1,734.95
2016000000	SCHOOL STORE	10	0.00	(1,038.15)	635.23	(63.50)	(1,736.88)
2016000120	SCH STORE-PE UNIFORMS	00	1,204.59	7,095.00	8,284.59	0.00	15.00
1600	SCHOOL STORE Totals:		1,204.59	9,515.35	9,020.65	(1,686.22)	13.07
2017000000	SPECIAL PROJECTS	00	0.00	14.00	0.00	(14.00)	0.00
1700	SPECIAL PROJECTS Totals:		0.00	14.00	0.00	(14.00)	0.00
2018000130	VENDING 1	00	0.00	546.02	0.00	(546.02)	0.00
1800	VENDING Totals:		0.00	546.02	0.00	(546.02)	0.00
2019000000	YEARBOOK	00	8,750.00	12,458.00	2,571.66	0.00	18,636.34
2019000000	YEARBOOK	10	14,400.51	0.00	9,600.81	0.00	4,799.70
1900	YEARBOOK Totals:		23,150.51	12,458.00	12,172.47	0.00	23,436.04

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1	General Student Body		66,797.75	37,364.56	31,505.02	(11,677.22)	60,980.07
	2020100000	ATHLETIC GENERAL 00	1,249.99	892.50	3,800.46	3,609.99	1,952.02
	2020100000	ATHLETIC GENERAL 10	0.00	0.00	330.83	330.83	0.00
2010	ATHLETIC GENERAL Totals:		1,249.99	892.50	4,131.29	3,940.82	1,952.02
	2020200000	ATH-SPEC PROJECTS 00	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
	2021100000	BASEBALL 00	0.00	0.00	343.49	343.49	0.00
	2021100000	BASEBALL 10	0.00	0.00	0.00	0.00	0.00
2110	BASEBALL Totals:		0.00	0.00	343.49	343.49	0.00
	2021501000	BASKETBALL-BOYS 00	0.00	0.00	219.57	219.57	0.00
	2021502000	BASKETBALL-GIRLS 00	0.00	0.00	278.27	278.27	0.00
2150	BASKETBALL Totals:		0.00	0.00	497.84	497.84	0.00
	2021900000	CROSS COUNTRY 00	1,106.27	0.00	0.00	0.00	1,106.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	1,106.27
	2022300000	DANCE TEAM 00	0.00	0.00	400.00	400.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	400.00	400.00	0.00
	2022700000	FOOTBALL 00	237.83	0.00	437.71	199.88	0.00
	2022700000	FOOTBALL 10	0.00	46.00	0.00	(46.00)	0.00
2270	FOOTBALL Totals:		237.83	46.00	437.71	153.88	0.00
	2023100000	GAME COST 00	(572.54)	0.00	528.09	1,100.63	0.00
2310	GAME COST Totals:		(572.54)	0.00	528.09	1,100.63	0.00
	2025500000	PARTICIPATION FEES 00	110.00	2,325.00	0.00	(2,305.00)	130.00
2550	PARTICIPATION FEES Totals:		110.00	2,325.00	0.00	(2,305.00)	130.00
	2025900000	REPLACEMENTS 00	1,328.39	0.00	0.00	0.00	1,328.39
2590	REPLACEMENTS Totals:		1,328.39	0.00	0.00	0.00	1,328.39
	2026101000	SOCCER-BOYS 00	15.00	0.00	380.22	365.22	0.00
	2026101000	SOCCER-BOYS 10	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2026102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00
2026102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00
2610	SOCCER Totals:	15.00	0.00	380.22	365.22	0.00
2026500000	SOFTBALL	00	0.00	0.00	460.89	460.89
2650	SOFTBALL Totals:	0.00	0.00	460.89	460.89	0.00
2027900000	TRACK	00	0.00	0.00	137.96	137.96
2027901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00
2027902000	TRACK-GIRLS	00	0.00	0.00	0.00	0.00
2790	TRACK Totals:	0.00	0.00	137.96	137.96	0.00
2028500000	VOLLEYBALL	00	1,120.27	0.00	318.90	0.00
2850	VOLLEYBALL Totals:	1,120.27	0.00	318.90	0.00	801.37
2028900000	WRESTLING	00	215.00	0.00	0.00	0.00
2890	WRESTLING Totals:	215.00	0.00	0.00	0.00	215.00
2	Athletics	4,810.21	3,263.50	7,636.39	5,095.73	5,533.05
2040050000	Acceptance Club	00	0.00	0.00	0.00	0.00
4005	Acceptance Club Totals:	0.00	0.00	0.00	0.00	0.00
2040520000	BAND	00	40.00	0.00	0.00	(40.00)
4052	BAND Totals:	40.00	0.00	0.00	(40.00)	0.00
2040660000	BOOK CLUB	00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2041220000	CHOIR	00	12.00	0.00	0.00	(12.00)
4122	CHOIR Totals:	12.00	0.00	0.00	(12.00)	0.00
2041800000	Cougar Crew Club	00	0.00	3,271.00	721.47	(2,549.53)
2041800000	Cougar Crew Club	10	0.00	0.00	8,366.60	8,366.60
4180	Cougar Crew Club Totals:	0.00	3,271.00	9,088.07	5,817.07	0.00
2041920000	CRAFT CLUB	00	(50.99)	20.00	261.64	292.63
4192	CRAFT CLUB Totals:	(50.99)	20.00	261.64	292.63	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2042450000	Diversity & Equity	00	0.00	0.00	0.00	0.00
4245	Diversity & Equity Totals:		0.00	0.00	0.00	0.00
2042480000	DRAMA	00	0.00	0.00	0.00	0.00
4248	DRAMA Totals:		0.00	0.00	0.00	0.00
2043460000	GAMERS CLUB	00	0.00	20.00	(20.00)	0.00
4346	GAMERS CLUB Totals:		0.00	20.00	(20.00)	0.00
2044000000	Harry Potter Club	00	0.00	0.00	192.38	0.00
4400	Harry Potter Club Totals:		0.00	0.00	192.38	0.00
2045450000	Leadership Club	00	0.00	0.00	198.73	0.00
4545	Leadership Club Totals:		0.00	0.00	198.73	0.00
2045980000	MATH CLUB	00	0.00	0.00	210.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	210.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	942.60	(756.61)	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	727.79	0.00
4654	NAT'L JR HONOR SOCIETY		0.00	942.60	(28.82)	0.00
2046960000	ORCHESTRA	00	492.00	0.00	(492.00)	0.00
4696	ORCHESTRA Totals:		492.00	0.00	(492.00)	0.00
2048080000	Science Club	00	0.00	20.00	(20.00)	0.00
4808	Science Club Totals:		0.00	20.00	(20.00)	0.00
4	Clubs		493.01	10,864.60	6,097.99	0.00
2060410000	CHILDRENS HOSP T-C JR 10		60.50	0.00	(60.50)	0.00
6041	CHILDRENS HOSP T-C JR Totals:		60.50	0.00	(60.50)	0.00
2069990000	InvestEd	00	1,131.68	792.00	777.23	1,146.45
6999	InvestEd Totals:		1,131.68	792.00	777.23	1,146.45
6	Clubs		1,192.18	777.23	(60.50)	1,146.45

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For Carmichael:			73,293.15	45,693.66	50,783.24	(544.00)	67,659.57
 Leona Libby Middle School							
211000000	ASB ACTIVITIES	00	43,518.52	254.20	3,661.24	(32,857.31)	7,254.17
211000000	ASB ACTIVITIES	10	(4,830.83)	10,566.56	6,009.30	3,015.77	2,742.20
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	9,426.00	0.00	1,281.17	0.00	8,144.83
2110007750	ASB-OverShort-NSF Fees	00	(506.23)	(117.00)	0.00	623.23	0.00
1000	ASB ACTIVITIES Totals:		47,617.46	10,703.76	10,951.71	(29,218.31)	18,151.20
2111000000	ASB MEMBERSHIP	00	24,002.49	11,365.00	0.00	(9,588.25)	25,779.24
2111000000	ASB MEMBERSHIP	10	0.00	0.00	100.00	100.00	0.00
1100	ASB MEMBERSHIP Totals:		24,002.49	11,365.00	100.00	(9,488.25)	25,779.24
2112000000	House System	00	0.00	0.00	0.00	2,000.00	2,000.00
1200	House System Totals:		0.00	0.00	0.00	2,000.00	2,000.00
2112500000	CONF/DUES	00	(200.00)	0.00	850.00	1,050.00	0.00
1250	CONF/DUES Totals:		(200.00)	0.00	850.00	1,050.00	0.00
2114900000	INVEST EARNINGS	00	8,645.23	2,763.51	200.00	0.00	11,208.74
1490	INVEST EARNINGS Totals:		8,645.23	2,763.51	200.00	0.00	11,208.74
2115500000	LEADERSHIP	00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00	0.00
2116000000	SCHOOL STORE	00	0.00	10.00	0.00	(10.00)	0.00
2116000120	SCH STORE-PE UNIFORMS	00	(6,790.36)	1,710.00	0.00	5,080.36	0.00
1600	SCHOOL STORE Totals:		(6,790.36)	1,720.00	0.00	5,070.36	0.00
2118000000	VENDING	00	1,033.27	487.64	0.00	0.00	1,520.91
1800	VENDING Totals:		1,033.27	487.64	0.00	0.00	1,520.91
2119000000	YEARBOOK	00	26,351.36	15,550.00	14,424.05	(14,085.95)	13,391.36
2119000000	YEARBOOK	10	(14,085.95)	0.00	0.00	14,085.95	0.00
1900	YEARBOOK Totals:		12,265.41	15,550.00	14,424.05	0.00	13,391.36

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1	General Student Body		86,573.50	42,589.91	26,525.76	(30,586.20)	72,051.45
	2120100000	ATHLETIC GENERAL 00	1,084.23	2,545.97	565.24	(2,422.43)	642.53
	2120100000	ATHLETIC GENERAL 10	1,429.44	3,191.66	5,679.56	4,053.43	2,994.97
2010	ATHLETIC GENERAL Totals:		2,513.67	5,737.63	6,244.80	1,631.00	3,637.50
	2121100000	BASEBALL 00	(48.21)	0.00	532.75	580.96	0.00
	2121100000	BASEBALL 10	445.89	2,637.00	2,321.82	(48.21)	712.86
2110	BASEBALL Totals:		397.68	2,637.00	2,854.57	532.75	712.86
	2121501000	BASKET-BOYS 00	0.00	0.00	397.84	797.84	400.00
	2121501000	BASKET-BOYS 10	3,659.87	0.00	0.00	0.00	3,659.87
	2121502000	BASKET-GIRLS 00	0.00	0.00	393.49	793.49	400.00
	2121502000	BASKET-GIRLS 10	448.67	1,663.00	1,151.68	0.00	959.99
2150	BASKETBALL Totals:		4,108.54	1,663.00	1,943.01	1,591.33	5,419.86
	2121900000	CROSS COUNTRY 00	0.00	0.00	271.75	646.75	375.00
	2121900000	CROSS COUNTRY 10	133.94	0.00	0.00	(21.75)	112.19
2190	CROSS COUNTRY Totals:		133.94	0.00	271.75	625.00	487.19
	2122300000	DANCE TEAM 00	0.00	0.00	66.38	316.38	250.00
	2122300000	DANCE TEAM 10	1,353.46	0.00	0.00	0.00	1,353.46
2230	DANCE TEAM Totals:		1,353.46	0.00	66.38	316.38	1,603.46
	2122700000	FOOTBALL 00	154.15	0.00	908.13	1,503.98	750.00
	2122700000	FOOTBALL 10	1,814.80	880.00	589.43	(3.98)	2,101.39
2270	FOOTBALL Totals:		1,968.95	880.00	1,497.56	1,500.00	2,851.39
	2123100000	GAME COST 00	(3,102.89)	0.00	6,072.97	15,175.86	6,000.00
	2123100000	GAME COST 10	(1,063.99)	0.00	0.00	1,063.99	0.00
2310	GAME COST Totals:		(4,166.88)	0.00	6,072.97	16,239.85	6,000.00
	2124700000	MEDICAL SUPPLIES 00	0.00	0.00	40.28	340.28	300.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	40.28	340.28	300.00
	2125500000	PARTICIPATION FEES 00	7,270.00	2,890.00	135.00	(5,167.60)	4,857.40
2550	PARTICIPATION FEES Totals:		7,270.00	2,890.00	135.00	(5,167.60)	4,857.40

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2125900000	REPLACEMENTS	00	50.00	60.00	5,117.60	7,436.60	2,429.00
2590	REPLACEMENTS Totals:		50.00	60.00	5,117.60	7,436.60	2,429.00
2126101000	SOCCER-BOYS	00	(355.94)	0.00	149.99	855.93	350.00
2126101000	SOCCER-BOYS	10	355.94	280.00	267.84	(218.11)	149.99
2126102000	SOCCER-Girls	00	0.00	0.00	0.00	350.00	350.00
2126102000	SOCCER-Girls	10	410.75	485.00	532.63	0.00	363.12
2610	SOCCER Totals:		410.75	765.00	950.46	987.82	1,213.11
2126500000	SOFTBALL	00	(160.23)	0.00	598.25	1,458.48	700.00
2126500000	SOFTBALL	10	187.55	1,297.00	933.79	(160.23)	390.53
2650	SOFTBALL Totals:		27.32	1,297.00	1,532.04	1,298.25	1,090.53
2127900000	TRACK	00	(75.51)	0.00	598.65	1,399.16	725.00
2127900000	TRACK	10	(42.86)	853.47	544.35	42.86	309.12
2790	TRACK Totals:		(118.37)	853.47	1,143.00	1,442.02	1,034.12
2128500000	VOLLEYBALL	00	0.00	0.00	80.83	480.83	400.00
2128500000	VOLLEYBALL	10	2,526.21	5,851.00	4,447.79	365.57	4,294.99
2850	VOLLEYBALL Totals:		2,526.21	5,851.00	4,528.62	846.40	4,694.99
2128900000	WRESTLING	00	0.00	0.00	332.66	1,032.66	700.00
2128900000	WRESTLING	10	234.55	405.00	331.54	24.65	332.66
2890	WRESTLING Totals:		234.55	405.00	664.20	1,057.31	1,032.66
2	Athletics		16,709.82	23,039.10	33,062.24	30,677.39	37,364.07
2140240000	ART CLUB	00	(500.13)	0.00	25.98	526.11	0.00
2140240000	ART CLUB	10	1,197.40	370.00	324.04	(526.11)	717.25
4024	ART AND CRAFT CLUB Totals:		697.27	370.00	350.02	0.00	717.25
2140520000	BAND	00	5,538.33	0.00	0.00	(5,083.85)	454.48
2140520000	BAND	10	(5,083.85)	0.00	0.00	5,083.85	0.00
4052	BAND Totals:		454.48	0.00	0.00	0.00	454.48
2140530000	Baking Club	00	0.00	0.00	0.00	0.00	0.00
4053	Baking Club Totals:		0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2140900000	Charging the Community	00	947.16	0.00	0.00	(947.16)	0.00
2140900000	Charging the Community	10	(562.78)	0.00	0.00	562.78	0.00
4090	Charging the Community Totals:		384.38	0.00	0.00	(384.38)	0.00
2141080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2142480000	DRAMA	00	20,626.31	799.00	11,436.38	0.00	9,988.93
2142480000	DRAMA	10	9,565.23	29,266.75	16,106.59	0.00	22,725.39
4248	DRAMA Totals:		30,191.54	30,065.75	27,542.97	0.00	32,714.32
2142500000	D&D Club	00	0.00	0.00	0.00	0.00	0.00
4250	Dungeons and Dragons Totals:		0.00	0.00	0.00	0.00	0.00
2142710000	Esports Club	00	0.00	0.00	0.00	0.00	0.00
4271	Esports Club Totals:		0.00	0.00	0.00	0.00	0.00
2143790000	Glee Club	00	107.75	0.00	0.00	(107.75)	0.00
4379	Glee Club Totals:		107.75	0.00	0.00	(107.75)	0.00
2145980000	MATH CLUB	00	89.77	111.00	123.00	(77.77)	0.00
4598	MATH CLUB Totals:		89.77	111.00	123.00	(77.77)	0.00
2146540000	NAT'L JR HONOR SOCIETY	00	0.00	250.00	656.84	385.00	(21.84)
4654	NAT'L JR HONOR SOCIETY		0.00	250.00	656.84	385.00	(21.84)
2147130000	Pride Club	00	0.00	0.00	0.00	0.00	0.00
2147130000	Pride Club	10	0.00	247.00	100.56	0.00	146.44
4713	Pride Club Totals:		0.00	247.00	100.56	0.00	146.44
2147150000	QUESADILLA CLUB	00	5.56	0.00	0.00	(5.56)	0.00
4715	QUESADILLA CLUB Totals:		5.56	0.00	0.00	(5.56)	0.00
2147380000	ROBOTICS CLUB	00	40.00	0.00	0.00	(40.00)	0.00
4738	ROBOTICS CLUB Totals:		40.00	0.00	0.00	(40.00)	0.00
2148080000	Science Bowl Club	00	0.73	0.00	0.00	(0.73)	0.00
4808	Science Club Totals:		0.73	0.00	0.00	(0.73)	0.00
2149340000	VOCAL	00	60.00	0.00	0.00	(60.00)	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4934	VOCAL Totals:	60.00	0.00	0.00	(60.00)	0.00
2149360000	WEB 00	0.00	0.00	0.00	100.00	100.00
4936	WEB Totals:	0.00	0.00	0.00	100.00	100.00
4	Clubs	32,031.48	31,043.75	28,773.39	(191.19)	34,110.65
2160730000	We Walk for Water 10	28.67	0.00	28.67	0.00	0.00
6073	We Walk for Water Totals:	28.67	0.00	28.67	0.00	0.00
2169990000	InvestEd 00	1,140.00	80.00	413.41	100.00	906.59
6999	InvestEd Totals:	1,140.00	80.00	413.41	100.00	906.59
6	Clubs	1,168.67	80.00	442.08	100.00	906.59
Totals For Leona Libby Middle School:		136,483.47	96,752.76	88,803.47	0.00	144,432.76
 Chief Joseph						
2210000000	ASB ACTIVITIES 00	6,812.53	0.00	850.00	(5,962.53)	0.00
2210000000	ASB ACTIVITIES 10	(185.00)	0.00	75.62	260.62	0.00
2210007410	ASB-CONC/DANCES 00	39.00	190.00	0.00	(229.00)	0.00
2210007470	ASB-OVER/SHORT/NSF 00	(35.25)	55.00	0.00	(19.75)	0.00
2210007490	ASB-VENDING 00	39.49	72.66	0.00	(112.15)	0.00
1000	ASB ACTIVITIES Totals:	6,670.77	317.66	925.62	(6,062.81)	0.00
2211000000	ASB MEMBERSHIP 00	(1,571.83)	(40.00)	(40.00)	1,571.83	0.00
2211000000	ASB MEMBERSHIP 10	106,815.45	17,001.50	12,752.67	(86,098.54)	24,965.74
2211007560	ASB MEMBERSHIP- 00	68.00	110.00	0.00	(178.00)	0.00
1100	ASB MEMBERSHIP Totals:	105,311.62	17,071.50	12,712.67	(84,704.71)	24,965.74
2211500000	School Pride 00	2,011.09	1,099.00	12,646.91	24,536.82	15,000.00
2211500000	School Pride 10	175.00	0.00	0.00	(175.00)	0.00
1150	School Pride Totals:	2,186.09	1,099.00	12,646.91	24,361.82	15,000.00
2212500000	CONF/DUES 00	0.00	75.00	0.00	2,925.00	3,000.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1250	CONF/DUES Totals:	0.00	75.00	0.00	2,925.00	3,000.00
	2214900000 INVEST EARNINGS 00	4,037.48	3,070.25	0.00	(4,037.48)	3,070.25
1490	INVEST EARNINGS Totals:	4,037.48	3,070.25	0.00	(4,037.48)	3,070.25
	2215500000 LEADERSHIP 00	0.00	0.00	0.00	1,500.00	1,500.00
1550	LEADERSHIP Totals:	0.00	0.00	0.00	1,500.00	1,500.00
	2216000000 SCHOOL STORE 00	310.19	0.00	1,750.93	6,237.72	4,796.98
1600	SCHOOL STORE Totals:	310.19	0.00	1,750.93	6,237.72	4,796.98
	2219000000 YEARBOOK 00	3,164.73	3,310.00	3,683.86	0.00	2,790.87
1900	YEARBOOK Totals:	3,164.73	3,310.00	3,683.86	0.00	2,790.87
1	General Student Body	121,680.88	24,943.41	31,719.99	(59,780.46)	55,123.84
	2220100000 ATHLETIC GENERAL 00	(206.55)	20.00	45.70	232.25	0.00
	2220100000 ATHLETIC GENERAL 10	4,488.35	1,380.49	1,190.15	0.00	4,678.69
2010	ATHLETIC GENERAL Totals:	4,281.80	1,400.49	1,235.85	232.25	4,678.69
	2220200000 ATHLETIC-SPECIAL 00	0.00	0.00	0.00	0.00	0.00
	2220200000 ATHLETIC-SPECIAL 10	(55.72)	0.00	0.00	15,055.72	15,000.00
2020	ATH-SPEC PROJECTS Totals:	(55.72)	0.00	0.00	15,055.72	15,000.00
	2221100000 BASEBALL 00	20.26	(35.00)	265.00	579.74	300.00
	2221100000 BASEBALL 10	2,117.54	1,428.61	1,867.91	0.00	1,678.24
2110	BASEBALL Totals:	2,137.80	1,393.61	2,132.91	579.74	1,978.24
	2221501000 BASKET-BOYS 00	(37.01)	0.00	215.17	552.18	300.00
	2221501000 BASKET-BOYS 10	972.00	383.00	1,128.13	0.00	226.87
	2221502000 BASKET-GIRLS 00	65.94	383.00	683.00	534.06	300.00
	2221502000 BASKET-GIRLS 10	0.00	263.00	(192.65)	0.00	455.65
2150	BASKETBALL Totals:	1,000.93	1,029.00	1,833.65	1,086.24	1,282.52
	2221900000 CROSS COUNTRY 00	149.16	0.00	375.22	526.06	300.00
	2221900000 CROSS COUNTRY 10	216.60	550.30	758.84	0.00	8.06
2190	CROSS COUNTRY Totals:	365.76	550.30	1,134.06	526.06	308.06

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2222300000	DANCE TEAM	00	300.00	0.00	0.00	300.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	129.10
2230	DANCE TEAM Totals:		429.10	0.00	0.00	429.10
2222700000	FOOTBALL	00	300.00	0.00	225.26	300.00
2222700000	FOOTBALL	10	389.88	0.00	0.00	389.88
2270	FOOTBALL Totals:		689.88	0.00	225.26	689.88
2223100000	GAME COST	00	604.44	0.00	4,106.56	5,000.00
2310	GAME COST Totals:		604.44	0.00	4,106.56	5,000.00
2224700000	MEDICAL SUPPLIES	00	491.88	0.00	320.74	500.00
2470	MEDICAL SUPPLIES Totals:		491.88	0.00	320.74	500.00
2225500000	PARTICIPATION FEES	00	2,215.00	2,235.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		2,215.00	2,235.00	(4,450.00)	0.00
2225900000	REPLACEMENTS	00	22,488.22	163.00	28,338.96	20,000.00
2590	REPLACEMENTS Totals:		22,488.22	163.00	28,338.96	20,000.00
2226101000	SOCCER-BOYS	00	12.40	0.00	285.39	300.00
2226102000	SOCCER-Girls	00	0.18	0.00	300.00	300.00
2610	SOCCER Totals:		12.58	0.00	585.39	600.00
2226500000	SOFTBALL	00	130.25	18.00	318.00	300.00
2226500000	SOFTBALL	10	0.00	905.00	752.21	152.79
2650	SOFTBALL Totals:		130.25	923.00	1,070.21	452.79
2227900000	TRACK	00	0.00	0.00	291.10	300.00
2227900000	TRACK	10	0.00	743.00	648.61	94.39
2790	TRACK Totals:		0.00	743.00	939.71	394.39
2228500000	VOLLEYBALL	00	166.39	0.00	258.68	300.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	0.00	1,030.18
2850	VOLLEYBALL Totals:		1,196.57	0.00	258.68	1,330.18
2228900000	WRESTLING	00	1.35	0.00	300.00	300.00
2228900000	WRESTLING	10	0.00	725.00	674.85	50.15
2890	WRESTLING Totals:		1.35	725.00	974.85	350.15

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2	Athletics		35,989.84	9,162.40	43,156.83	50,998.59	52,994.00	
	2240540000	Beyblade Club	00	286.02	608.00	608.00	(286.02)	0.00
4054	Beyblade Club Totals:		286.02	608.00	608.00	(286.02)	0.00	
	2240560000	BICYCLE	00	600.00	0.00	0.00	(600.00)	0.00
4056	BICYCLE Totals:		600.00	0.00	0.00	(600.00)	0.00	
	2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	(719.73)	0.00
4080	BUILDERS CLUB Totals:		719.73	0.00	0.00	(719.73)	0.00	
	2241780000	COOKIE CLUB	00	0.00	0.00	0.00	0.00	0.00
4178	COOKIE CLUB Totals:		0.00	0.00	0.00	0.00	0.00	
	2242480000	DRAMA	00	5,608.13	2,374.00	3,321.18	700.00	5,360.95
	2242480000	DRAMA	10	0.00	490.00	0.00	0.00	490.00
4248	DRAMA Totals:		5,608.13	2,864.00	3,321.18	700.00	5,850.95	
	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	2,629.71	0.00	4,199.87	6,570.16	5,000.00
4320	Flight Crew Totals:		2,629.71	0.00	4,199.87	6,570.16	5,000.00	
	2244080000	HOME & FAMILY	00	0.00	0.00	1,300.00	3,300.00	2,000.00
	2244080000	HOME & FAMILY	10	0.00	431.75	0.00	0.00	431.75
4408	HOME & FAMILY Totals:		0.00	431.75	1,300.00	3,300.00	2,431.75	
	2245980000	MATH CLUB	00	300.00	0.00	105.85	105.85	300.00
4598	MATH CLUB Totals:		300.00	0.00	105.85	105.85	300.00	
	2246540000	NAT'L JR HONOR SOCIETY	00	423.01	0.00	723.01	300.00	0.00
4654	NAT'L JR HONOR SOCIETY		423.01	0.00	723.01	300.00	0.00	
	2247980000	Safety Club	00	272.38	0.00	19.94	47.56	300.00
4798	Safety Club Totals:		272.38	0.00	19.94	47.56	300.00	
	2248120000	6th gr Soccer	00	12.95	0.00	0.00	(12.95)	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4812	6th gr Soccer Totals:	12.95	0.00	0.00	(12.95)	0.00
	2248640000 TECHNOLOGY 00	2,500.00	0.00	1,077.00	(923.00)	500.00
4864	TECHNOLOGY Totals:	2,500.00	0.00	1,077.00	(923.00)	500.00
	2249500000 YEARBOOK CLUB 00	0.00	0.00	0.00	300.00	300.00
4950	Yearbook Totals:	0.00	0.00	0.00	300.00	300.00
4	Clubs	13,351.93	3,903.75	11,354.85	8,781.87	14,682.70
	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	319.55	610.00	709.83	0.00	219.72
6999	InvestEd Totals:	319.55	610.00	709.83	0.00	219.72
6	Clubs	320.54	610.00	709.83	0.00	220.71
Totals For Chief Joseph:		171,343.19	38,619.56	86,941.50	0.00	123,021.25
Enterprise						
	2410000000 ASB ACTIVITIES 00	29,310.24	14,219.41	5,954.21	(6,978.24)	30,597.20
	2410000000 ASB ACTIVITIES 10	100.00	3,490.00	704.00	9,497.70	12,383.70
	2410007710 ASB-ASSEMBLIES 00	0.00	0.00	142.96	142.96	0.00
	2410007750 ASB-OverShort-NSF Fees 00	40.00	110.00	0.00	0.00	150.00
	2410007780 ASB-STUDENT INCENTIVES 00	1,100.00	0.00	0.00	0.00	1,100.00
1000	ASB ACTIVITIES Totals:	30,550.24	17,819.41	6,801.17	2,662.42	44,230.90
	2411000000 ASB MEMBERSHIP 00	21.30	6,485.00	0.00	(6,506.30)	0.00
1100	ASB MEMBERSHIP Totals:	21.30	6,485.00	0.00	(6,506.30)	0.00
	2414900000 INVEST EARNINGS 00	2,853.90	1,856.93	0.00	(635.33)	4,075.50
1490	INVEST EARNINGS Totals:	2,853.90	1,856.93	0.00	(635.33)	4,075.50
	2415500000 LEADERSHIP 00	2,936.08	0.00	386.93	0.00	2,549.15

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1550	LEADERSHIP Totals:	2,936.08	0.00	386.93	0.00	2,549.15
2416000000	SCHOOL STORE 00	1,106.08	0.00	0.00	0.00	1,106.08
2416000120	SCH STORE-PE UNIFORMS 00	10,387.81	5,390.00	0.00	0.00	15,777.81
1600	SCHOOL STORE Totals:	11,493.89	5,390.00	0.00	0.00	16,883.89
2418000000	VENDING 00	233.24	107.75	0.00	0.00	340.99
1800	VENDING Totals:	233.24	107.75	0.00	0.00	340.99
2419000000	YEARBOOK 00	2,641.90	10,945.00	7,761.53	0.00	5,825.37
1900	YEARBOOK Totals:	2,641.90	10,945.00	7,761.53	0.00	5,825.37
1	General Student Body	50,730.55	42,604.09	14,949.63	(4,479.21)	73,905.80
2420100000	ATHLETIC GENERAL 00	0.00	0.00	34.78	34.78	0.00
2010	ATHLETIC GENERAL Totals:	0.00	0.00	34.78	34.78	0.00
2421100000	BASEBALL 00	0.00	0.00	799.48	799.48	0.00
2421100000	BASEBALL 10	159.25	993.00	908.73	0.00	243.52
2110	BASEBALL Totals:	159.25	993.00	1,708.21	799.48	243.52
2421501000	BASKET-BOYS 00	0.00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS 10	2,377.64	670.00	1,299.75	0.00	1,747.89
2421502000	BASKET-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS 10	866.66	456.00	0.00	0.00	1,322.66
2150	BASKETBALL Totals:	3,244.30	1,126.00	1,299.75	0.00	3,070.55
2421900000	CROSS COUNTRY 00	0.00	0.00	125.00	125.00	0.00
2421900000	CROSS COUNTRY 10	426.75	0.00	0.00	0.00	426.75
2190	CROSS COUNTRY Totals:	426.75	0.00	125.00	125.00	426.75
2422300000	DANCE TEAM 00	(146.60)	0.00	51.78	198.38	0.00
2422300000	DANCE TEAM 10	334.73	0.00	0.00	0.00	334.73
2230	DANCE TEAM Totals:	188.13	0.00	51.78	198.38	334.73
2422700000	FOOTBALL 00	0.00	0.00	0.00	0.00	0.00
2270	FOOTBALL Totals:	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2423100000	GAME COST	00	0.00	0.00	3,356.31	3,356.31	0.00
2310	GAME COST Totals:		0.00	0.00	3,356.31	3,356.31	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	218.01	218.01	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	218.01	218.01	0.00
2425100000	OFFICIALS	00	599.53	0.00	0.00	0.00	599.53
2510	OFFICIALS Totals:		599.53	0.00	0.00	0.00	599.53
2425500000	PARTICIPATION FEES	00	5.00	3,070.00	0.00	(3,075.00)	0.00
2550	PARTICIPATION FEES Totals:		5.00	3,070.00	0.00	(3,075.00)	0.00
2425900000	REPLACEMENTS	00	695.64	40.00	2,062.67	1,486.58	159.55
2590	REPLACEMENTS Totals:		695.64	40.00	2,062.67	1,486.58	159.55
2426101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00	0.00
2426500000	SOFTBALL	00	0.00	0.00	160.88	160.88	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
2650	SOFTBALL Totals:		295.65	0.00	160.88	160.88	295.65
2427900000	TRACK	00	0.00	0.00	199.09	199.09	0.00
2427900000	TRACK	10	109.93	293.84	0.00	0.00	403.77
2790	TRACK Totals:		109.93	293.84	199.09	199.09	403.77
2428500000	VOLLEYBALL	00	0.00	0.00	380.81	309.09	(71.72)
2850	VOLLEYBALL Totals:		0.00	0.00	380.81	309.09	(71.72)
2428900000	WRESTLING	00	0.00	0.00	219.03	219.03	0.00
2428900000	WRESTLING	10	0.00	717.00	666.84	0.00	50.16
2890	WRESTLING Totals:		0.00	717.00	885.87	219.03	50.16
2	Athletics		5,724.18	6,239.84	10,483.16	4,031.63	5,512.49
2440200000	ARCHERY CLUB	00	3,309.85	2,917.00	2,213.23	0.00	4,013.62
4020	ARCHERY CLUB Totals:		3,309.85	2,917.00	2,213.23	0.00	4,013.62

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2440240000	ART AND CRAFT CLUB	00	34.87	0.00	18.54	0.00	16.33
4024	ART AND CRAFT CLUB Totals:		34.87	0.00	18.54	0.00	16.33
2440400000	Authors Club	00	59.88	0.00	0.00	0.00	59.88
4040	Authors Club Totals:		59.88	0.00	0.00	0.00	59.88
2440520000	BAND	00	1,447.52	0.00	0.00	0.00	1,447.52
4052	BAND Totals:		1,447.52	0.00	0.00	0.00	1,447.52
2440590000	Board Game	00	0.00	0.00	0.00	0.00	0.00
4059	Board Game Totals:		0.00	0.00	0.00	0.00	0.00
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.00	0.06
4108	CHESS CLUB Totals:		0.06	0.00	0.00	0.00	0.06
2441220000	CHOIR	00	0.00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00	0.00
2441550000	COLORING CLUB	00	0.00	0.00	0.00	0.00	0.00
4155	COLORING CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2441920000	CRAFT CLUB	00	0.81	0.00	0.00	0.00	0.81
4192	CRAFT CLUB Totals:		0.81	0.00	0.00	0.00	0.81
2442000000	Culinary club	00	694.39	0.00	0.00	0.00	694.39
4200	Culinary CLUB Totals:		694.39	0.00	0.00	0.00	694.39
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	5,763.54	12,632.25	7,196.50	0.00	11,199.29
4248	DRAMA Totals:		5,763.54	12,632.25	7,196.50	0.00	11,199.29
2442500000	Dungeons/Dragons	00	182.13	0.00	59.77	0.00	122.36
4250	Dungeons and Dragons Totals:		182.13	0.00	59.77	0.00	122.36
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

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4392	Guitar Totals:	0.00	0.00	0.00	0.00	0.00
2444000000	Harry Potter Club 00	0.00	0.00	0.00	0.00	0.00
4400	Harry Potter Club Totals:	0.00	0.00	0.00	0.00	0.00
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	105.00	90.00	0.00	15.00
4583	Magic Club Totals:	0.00	105.00	90.00	0.00	15.00
2445980000	MATH CLUB 00	319.59	343.00	343.00	0.00	319.59
4598	MATH CLUB Totals:	319.59	343.00	343.00	0.00	319.59
2446100000	Film/MOVIE/VIDEO CLUB00	0.00	0.00	35.00	35.00	0.00
4610	Film/MOVIE/VIDEO CLUB Totals:	0.00	0.00	35.00	35.00	0.00
2446540000	NAT'L JR HONOR SOCIETY00	559.97	330.00	800.00	0.00	89.97
4654	NAT'L JR HONOR SOCIETY	559.97	330.00	800.00	0.00	89.97
2446880000	Nintendo 00	79.20	0.00	413.37	413.38	79.21
4688	Nintendo Totals:	79.20	0.00	413.37	413.38	79.21
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
2447140000	QUIZ BOWL CLUB 00	0.00	0.00	0.00	0.00	0.00
4714	QUIZ BOWL CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2447150000	QUESADILLA CLUB 00	0.08	0.00	0.00	0.00	0.08
4715	QUESADILLA CLUB Totals:	0.08	0.00	0.00	0.00	0.08
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
2447600000	MARVEL CLUB 00	0.00	0.00	0.00	0.00	0.00
4760	Marvel Club Totals:	0.00	0.00	0.00	0.00	0.00
2447980000	Safety Club 00	692.92	0.00	87.43	0.00	605.49

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4798	Safety Club Totals:	692.92	0.00	87.43	0.00	605.49
	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
	2448390000 STEM CLUB 00	0.00	0.00	0.00	0.00	0.00
4839	STEM CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2449340000 VOCAL 00	610.01	0.00	0.00	0.00	610.01
4934	VOCAL Totals:	610.01	0.00	0.00	0.00	610.01
4	Clubs	13,927.07	16,327.25	11,256.84	448.38	19,445.86
	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
	2460810000 Wounded Warrior 00	0.80	0.00	0.00	(0.80)	0.00
6081	Wounded Warrior Totals:	0.80	0.00	0.00	(0.80)	0.00
	2469990000 InvestEd 00	406.57	440.00	494.96	0.00	351.61
6999	InvestEd Totals:	406.57	440.00	494.96	0.00	351.61
6	Clubs	407.37	440.00	494.96	(0.80)	351.61
Totals For Enterprise:		70,789.17	65,611.18	37,184.59	0.00	99,215.76
 Hanford High						
	2510000000 ASB ACTIVITIES 00	102,447.46	7,877.75	25,285.95	37,333.31	122,372.57
	2510000120 ASB-PE UNIFORMS 00	3,245.40	10,909.50	13,282.28	0.00	872.62
	2510000120 ASB-PE UNIFORMS 10	0.00	100.00	0.00	0.00	100.00
	2510008140 ASB-HOMECOMING 00	27,881.85	19,450.00	8,573.54	(23,758.31)	15,000.00
	2510008151 ASB-OVER/SHORT 00	0.00	(4.99)	0.00	0.00	(4.99)
1000	ASB ACTIVITIES Totals:	133,574.71	38,332.26	47,141.77	13,575.00	138,340.20
	2511000000 ASB MEMBERSHIP 00	0.00	33,720.00	0.00	(33,720.00)	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1100	ASB MEMBERSHIP Totals:		0.00	33,720.00	0.00	(33,720.00)	0.00
	2514900000 INVEST EARNINGS	00	57,249.81	15,125.37	0.00	0.00	72,375.18
1490	INVEST EARNINGS Totals:		57,249.81	15,125.37	0.00	0.00	72,375.18
	2516000000 SCHOOL STORE	00	12,111.66	43,657.25	24,626.69	(18,000.00)	13,142.22
1600	SCHOOL STORE Totals:		12,111.66	43,657.25	24,626.69	(18,000.00)	13,142.22
	2518000130 VENDING-1	00	0.00	0.00	0.00	0.00	0.00
1800	VENDING Totals:		0.00	0.00	0.00	0.00	0.00
	2519000000 YEARBOOK	00	94,306.84	53,912.31	56,635.91	0.00	91,583.24
1900	YEARBOOK Totals:		94,306.84	53,912.31	56,635.91	0.00	91,583.24
1	General Student Body		297,243.02	184,747.19	128,404.37	(38,145.00)	315,440.84
	2520100000 ATHLETIC GENERAL	00	135,505.63	16,356.92	40,076.51	20,954.14	132,740.18
	2520100000 ATHLETIC GENERAL	10	0.28	1,640.50	548.56	(1,092.22)	0.00
2010	ATHLETIC GENERAL Totals:		135,505.91	17,997.42	40,625.07	19,861.92	132,740.18
	2520200000 ATH-SPEC PROJECTS	00	24,722.53	19,130.00	16,119.38	0.00	27,733.15
2020	ATH-SPEC PROJECTS Totals:		24,722.53	19,130.00	16,119.38	0.00	27,733.15
	2521100000 BASEBALL	00	0.00	0.00	800.00	800.00	0.00
	2521100000 BASEBALL	10	9,897.61	11,793.90	11,695.08	0.00	9,996.43
2110	BASEBALL Totals:		9,897.61	11,793.90	12,495.08	800.00	9,996.43
	2521501000 BASKET-BOYS	00	0.00	0.00	500.00	500.00	0.00
	2521501000 BASKET-BOYS	10	500.00	10,283.00	6,339.49	0.00	4,443.51
	2521502000 BASKET-GIRLS	00	0.00	0.00	500.00	500.00	0.00
	2521502000 BASKET-GIRLS	10	1,578.90	620.00	3,563.52	1,364.62	0.00
2150	BASKETBALL Totals:		2,078.90	10,903.00	10,903.01	2,364.62	4,443.51
	2521702000 BOWLING-GIRLS	00	0.00	0.00	187.26	187.26	0.00
	2521702000 BOWLING-GIRLS	10	372.94	0.00	0.00	0.00	372.94
2170	BOWLING Totals:		372.94	0.00	187.26	187.26	372.94
	2521901000 XC-BOYS	00	0.00	0.00	300.00	300.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2521902000	XC-GIRLS	00	0.00	0.00	300.00	300.00	0.00
2521902000	XC-GIRLS	10	940.80	4,753.67	5,536.91	0.00	157.56
2190	CROSS COUNTRY Totals:		940.80	4,753.67	6,136.91	600.00	157.56
2522700000	FOOTBALL	00	0.00	0.00	720.34	883.39	163.05
2522700000	FOOTBALL	10	6,472.85	63,580.00	86,325.54	16,272.69	0.00
2270	FOOTBALL Totals:		6,472.85	63,580.00	87,045.88	17,156.08	163.05
2523100000	GAME COST	00	0.00	600.00	13,825.91	13,225.91	0.00
2310	GAME COST Totals:		0.00	600.00	13,825.91	13,225.91	0.00
2523500000	GATE RECEIPTS	00	0.00	60,464.22	0.00	(60,464.22)	0.00
2523503000	GATE RECEIPTS-Post Seas	00	0.00	1,685.35	1,685.35	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	62,149.57	1,685.35	(60,464.22)	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	580.00	580.00	0.00
2523901000	GOLF-BOYS	10	3,302.44	3,115.00	2,032.08	0.00	4,385.36
2523902000	GOLF-GIRLS	00	0.00	0.00	616.63	616.63	0.00
2523902000	GOLF-GIRLS	10	1,786.49	7,930.00	5,415.17	0.00	4,301.32
2390	GOLF Totals:		5,088.93	11,045.00	8,643.88	1,196.63	8,686.68
2524300000	GYMNASTICS	00	(49.26)	0.00	0.00	0.00	(49.26)
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		0.00	0.00	0.00	0.00	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	1,875.76	1,875.76	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	1,875.76	1,875.76	0.00
2525500000	PARTICIPATION FEES	00	0.00	10,668.75	0.00	(10,668.75)	0.00
2550	PARTICIPATION FEES Totals:		0.00	10,668.75	0.00	(10,668.75)	0.00
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2525900211	REPLACEMENTS-Baseball	00	0.00	0.00	2,500.00	2,500.00	0.00
2525900227	REPLACEMENTS-Football	00	0.00	0.00	5,500.00	5,500.00	0.00
2525900265	REPLACEMENTS-Softball	00	0.00	0.00	2,445.75	2,445.75	0.00
2525900285	REPLACEMENTS-Volleyball	00	0.00	0.00	2,325.28	2,325.28	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	0.00	0.00	0.00
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	1,000.00	1,000.00	0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2525902217	REPLACEMENTS-G Bowlin	00	0.00	0.00	0.00	0.00	0.00
2525902219	REPLACEMENTS-G X-	00	0.00	0.00	1,200.00	1,200.00	0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	795.69	795.69	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	15,766.72	15,766.72	0.00
2526101000	SOCCER-BOYS	00	0.00	0.00	400.00	400.00	0.00
2526101000	SOCCER-BOYS	10	1,117.59	5,050.00	4,804.44	0.00	1,363.15
2526102000	SOCCER-GIRLS	00	0.00	0.00	161.89	161.89	0.00
2526102000	SOCCER-GIRLS	10	1,159.03	1,178.00	1,113.02	0.00	1,224.01
2610	SOCCER Totals:		2,276.62	6,228.00	6,479.35	561.89	2,587.16
2526500000	SOFTBALL	00	0.00	0.00	800.00	800.00	0.00
2526500000	SOFTBALL	10	3,139.11	12,971.70	13,105.34	0.00	3,005.47
2650	SOFTBALL Totals:		3,139.11	12,971.70	13,905.34	800.00	3,005.47
2526901000	SWIM-BOYS	00	0.00	0.00	299.96	299.96	0.00
2526901000	SWIM-BOYS	10	492.81	2,830.64	2,351.71	0.00	971.74
2526902000	SWIM-GIRLS	00	0.00	0.00	29.00	29.00	0.00
2526902000	SWIM-GIRLS	10	0.00	4,080.00	3,752.11	0.00	327.89
2690	SWIMMING Totals:		492.81	6,910.64	6,432.78	328.96	1,299.63
2527101000	TENNIS-BOYS	00	0.00	0.00	499.99	499.99	0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	500.00	500.00	0.00
2527102000	TENNIS-GIRLS	10	1,894.35	2,894.00	1,671.28	0.00	3,117.07
2710	TENNIS Totals:		1,894.35	2,894.00	2,671.27	999.99	3,117.07
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		0.00	0.00	0.00	0.00	0.00
2527901000	TRACK-BOYS	00	0.00	0.00	1,000.01	1,000.01	0.00
2527901000	TRACK-BOYS	10	17.76	0.00	17.76	0.00	0.00
2527902000	TRACK-GIRLS	00	0.00	0.00	1,000.00	1,000.00	0.00
2527902000	TRACK-GIRLS	10	1,453.08	14,764.00	12,085.65	0.00	4,131.43
2790	TRACK Totals:		1,470.84	14,764.00	14,103.42	2,000.01	4,131.43
2528500000	VOLLEYBALL	00	0.00	0.00	600.00	600.00	0.00
2528500000	VOLLEYBALL	10	8,295.68	364.00	805.60	1,521.22	9,375.30
2850	VOLLEYBALL Totals:		8,295.68	364.00	1,405.60	2,121.22	9,375.30

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2528900000	wrestling	00	0.00	0.00	2,000.00	0.00
2528900000	wrestling	10	16,641.25	28,145.00	34,401.29	16,530.96
2890	WRESTLING Totals:		16,641.25	28,145.00	36,401.29	16,530.96
2	Athletics		219,291.13	284,898.65	296,709.26	224,340.52
2530230000	CLASS OF '23	00	8,588.48	9,355.00	11,544.45	264.03
3023	Class of '23 Totals:		8,588.48	9,355.00	11,544.45	264.03
2530240000	CLASS OF '24	00	346.95	15,687.25	10,408.54	11,760.66
3024	Class of '24 Totals:		346.95	15,687.25	10,408.54	11,760.66
2530250000	CLASS OF '25	00	512.33	206.75	197.74	521.34
3025	Class of '25 Totals:		512.33	206.75	197.74	521.34
2530260000	CLASS OF '26	00	0.00	625.01	160.14	1,649.70
3026	Class of '26 Totals:		0.00	625.01	160.14	1,649.70
3	Classes		9,447.76	25,874.01	22,310.87	14,195.73
2540160000	Anime Club	00	0.00	0.00	0.00	0.00
4016	Anime Club Totals:		0.00	0.00	0.00	0.00
2540240000	ART CLUB	00	95.98	0.00	0.00	95.98
4024	ART AND CRAFT CLUB Totals:		95.98	0.00	0.00	95.98
2540300000	ASL CLUB	00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:		0.00	0.00	0.00	0.00
2540440000	AVID CLUB	00	25.42	0.00	0.00	25.42
4044	AVID CLUB Totals:		25.42	0.00	0.00	25.42
2540700000	Breakfast Club	00	5.00	0.00	0.00	5.00
4070	Breakfast Club Totals:		5.00	0.00	0.00	5.00
2540948410	CHEER-VARSITY	00	35,583.86	108,915.97	126,740.71	17,759.12
4094	CHEERLEADERS Totals:		35,583.86	108,915.97	126,740.71	17,759.12

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2541080000	CHESS CLUB	00	506.40	2,947.25	2,630.24	400.00	1,223.41
4108	CHESS CLUB Totals:		506.40	2,947.25	2,630.24	400.00	1,223.41
2541500000	Workbased Learning	00	1,352.12	210.00	621.69	0.00	940.43
4150	Workbased Learning Totals:		1,352.12	210.00	621.69	0.00	940.43
2541920000	CROCHET & KNITTING	00	26.68	0.00	0.00	0.00	26.68
4192	CRAFT CLUB Totals:		26.68	0.00	0.00	0.00	26.68
2542060000	DANCE TEAM	00	3,910.99	13,362.00	14,697.39	0.00	2,575.60
2542060000	DANCE TEAM	10	(514.50)	0.00	0.00	0.00	(514.50)
4206	DANCE TEAM Totals:		3,396.49	13,362.00	14,697.39	0.00	2,061.10
2542200000	DECA	00	0.00	3,529.72	20,558.78	18,000.00	970.94
4220	DECA Totals:		0.00	3,529.72	20,558.78	18,000.00	970.94
2542380000	Dirty Bird Association	00	(579.60)	0.00	0.00	0.00	(579.60)
2542380000	Dirty Bird Association	10	969.41	0.00	0.00	0.00	969.41
4238	Dirty Bird Association Totals:		389.81	0.00	0.00	0.00	389.81
2542480000	DRAMA	00	98,982.81	127,703.00	151,285.51	(9,063.60)	66,336.70
4248	DRAMA Totals:		98,982.81	127,703.00	151,285.51	(9,063.60)	66,336.70
2542500000	Dungeons and Dragons	00	32.09	80.00	0.00	0.00	112.09
4250	Dungeons and Dragons Totals:		32.09	80.00	0.00	0.00	112.09
2542620000	ECOLOGY CLUB	00	314.54	724.00	83.30	0.00	955.24
4262	ECOLOGY CLUB Totals:		314.54	724.00	83.30	0.00	955.24
2542700000	ENGINEERING CLUB	00	985.50	2,410.00	2,460.10	500.00	1,435.40
4270	ENGINEERING CLUB Totals:		985.50	2,410.00	2,460.10	500.00	1,435.40
2542740000	Falcon Flyers Club	00	0.89	0.00	0.00	0.00	0.89
4274	Falcon Flyers Totals:		0.89	0.00	0.00	0.00	0.89
2542750000	Fashion Club	00	0.00	0.00	0.00	0.00	0.00
4275	Fashion Club Totals:		0.00	0.00	0.00	0.00	0.00
2542760000	FBLA	00	498.15	0.00	0.00	0.00	498.15

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

	Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4276 FBLA Totals:	498.15	0.00	0.00	0.00	498.15
2542770000 Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
4277 Fellowship Christian Athletes	0.00	0.00	0.00	0.00	0.00
2542900000 FCCLA	1,578.62	767.00	280.00	0.00	2,065.62
4290 FCCLA Totals:	1,578.62	767.00	280.00	0.00	2,065.62
2543320000 FRENCH CLUB	1,076.35	2,034.00	918.48	0.00	2,191.87
2543320000 FRENCH CLUB	353.66	0.00	0.00	0.00	353.66
4332 FRENCH CLUB Totals:	1,430.01	2,034.00	918.48	0.00	2,545.53
2543460000 GAMERS CLUB	517.07	0.00	260.86	0.00	256.21
4346 GAMERS CLUB Totals:	517.07	0.00	260.86	0.00	256.21
2543500000 GAY STRAIGHT ALLIANCE	278.85	0.00	0.00	0.00	278.85
4350 GAY STRAIGHT ALLIANCE	278.85	0.00	0.00	0.00	278.85
2543600000 GERMAN CLUB	3,958.02	60.00	0.00	0.00	4,018.02
4360 GERMAN CLUB Totals:	3,958.02	60.00	0.00	0.00	4,018.02
2543890000 Green Ribbon Club	20.00	0.00	0.00	0.00	20.00
4389 Green Ribbon Club Totals:	20.00	0.00	0.00	0.00	20.00
2543900000 UN Women	544.92	0.00	0.00	0.00	544.92
4390 UN Women Totals:	544.92	0.00	0.00	0.00	544.92
2543910000 Model UN Club	14.78	0.00	7.07	0.00	7.71
4391 Model UN Club Totals:	14.78	0.00	7.07	0.00	7.71
2544100000 Ice Cream Club	212.27	0.00	0.00	0.00	212.27
4410 Ice Cream Club Totals:	212.27	0.00	0.00	0.00	212.27
2544300000 INTERNATIONAL CLUB	336.73	180.00	473.55	0.00	43.18
4430 INTERNATIONAL CLUB Totals:	336.73	180.00	473.55	0.00	43.18
2544440000 INT'L THIESPIAN CLUB	409.31	1,318.00	1,284.00	0.00	443.31
4444 INT'L THIESPIAN CLUB Totals:	409.31	1,318.00	1,284.00	0.00	443.31
2544600000 It Gets Better	0.00	10,000.00	1,029.33	0.00	8,970.67

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4460	It Gets Better Totals:		0.00	10,000.00	1,029.33	0.00	8,970.67
	2544860000 JOBSKILLS S.O. CLUB	00	498.29	153.80	413.37	(184.80)	53.92
	2544860000 JOBSKILLS S.O. CLUB	10	0.00	378.05	182.33	184.80	380.52
4486	JOBSKILLS S.O. CLUB Totals:		498.29	531.85	595.70	0.00	434.44
	2545000000 JR STATESMEN	00	511.07	0.00	0.00	0.00	511.07
4500	JR STATESMEN Totals:		511.07	0.00	0.00	0.00	511.07
	2545280000 KEY CLUB	00	3,602.57	5,706.00	5,876.40	0.00	3,432.17
4528	KEY CLUB Totals:		3,602.57	5,706.00	5,876.40	0.00	3,432.17
	2545410000 Knitting Club	00	0.00	0.00	0.00	0.00	0.00
4541	Knitting Club Totals:		0.00	0.00	0.00	0.00	0.00
	2545420000 KNOWLEDGE BOWL	00	0.00	250.00	90.66	0.00	159.34
4542	KNOWLEDGE BOWL Totals:		0.00	250.00	90.66	0.00	159.34
	2545430000 Lacrosse Club	00	1,335.75	93.75	45.00	0.00	1,384.50
4543	Lacrosse Club Totals:		1,335.75	93.75	45.00	0.00	1,384.50
	2545460000 Paws & Claws	00	0.00	350.00	175.06	0.00	174.94
4546	Paws & Claws Totals:		0.00	350.00	175.06	0.00	174.94
	2545560000 LINK CREW	00	0.00	120.00	0.00	0.00	120.00
4556	LINK CREW Totals:		0.00	120.00	0.00	0.00	120.00
	2545980000 MATH CLUB	00	2,606.18	5,579.00	3,839.55	500.00	4,845.63
4598	MATH CLUB Totals:		2,606.18	5,579.00	3,839.55	500.00	4,845.63
	2546020000 Me to We CLUB	00	361.52	754.51	680.00	0.00	436.03
4602	Me to We Totals:		361.52	754.51	680.00	0.00	436.03
	2546268460 MUSIC-COLORGUARD	00	(10.00)	9,363.40	9,221.93	2,777.16	2,908.63
	2546268470 MUSIC-INSTRUMENTAL	00	31,028.96	364,283.15	377,302.41	6,286.44	24,296.14
	2546268470 MUSIC-INSTRUMENTAL	10	280.00	0.00	0.00	0.00	280.00
	2546268490 MUSIC-VOCAL	00	2,934.39	19,253.20	16,434.24	0.00	5,753.35
4626	MUSIC Totals:		34,233.35	392,899.75	402,958.58	9,063.60	33,238.12
	2546400000 NAT'L HONOR SOCIETY	00	2,692.80	1,600.00	1,815.07	0.00	2,477.73

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4640	NAT'L HONOR SOCIETY Totals:	2,692.80	1,600.00	1,815.07	0.00	2,477.73
	2546500000 NAT'L HONOR SOCIETY -00	45.00	0.00	0.00	0.00	45.00
4650	NAT'L HONOR SOCIETY Spanish	45.00	0.00	0.00	0.00	45.00
	2546820000 Podcast & Video Production 00	6,020.50	43,992.84	50,708.69	1,885.00	1,189.65
4682	Broadcasting Totals:	6,020.50	43,992.84	50,708.69	1,885.00	1,189.65
	2547100000 PHOTOGRAPHY 00	5,513.50	2,162.16	26.17	0.00	7,649.49
4710	PHOTOGRAPHY Totals:	5,513.50	2,162.16	26.17	0.00	7,649.49
	2547120000 Ping Pong CLUB 00	35.23	70.00	0.00	0.00	105.23
4712	Ping Pong Club Totals:	35.23	70.00	0.00	0.00	105.23
	2547160000 Random Acts of Kindness 00	0.00	0.00	0.00	0.00	0.00
	2547160000 Random Acts of Kindness 10	105.00	0.00	0.00	0.00	105.00
4716	Random Acts of Kindness Totals	105.00	0.00	0.00	0.00	105.00
	2547240000 Environmental Awareness Club 00	326.39	470.00	526.23	0.00	270.16
4724	RECYCLING CLUB Totals:	326.39	470.00	526.23	0.00	270.16
	2548080000 SCIENCE CLUB 00	173.23	35.00	86.03	0.00	122.20
	2548088407 SCIENCE FAIR 00	0.00	0.00	0.00	0.00	0.00
4808	Science Club Totals:	173.23	35.00	86.03	0.00	122.20
	2548220000 SPANISH CLUB 00	796.75	0.00	94.05	0.00	702.70
4822	SPANISH CLUB Totals:	796.75	0.00	94.05	0.00	702.70
	2548360000 SPORTS MEDICINE 00	1,429.54	4,575.60	4,680.59	0.00	1,324.55
4836	SPORTS MEDICINE Totals:	1,429.54	4,575.60	4,680.59	0.00	1,324.55
	2548380000 Student Equity Committee 00	1,454.46	701.00	288.94	0.00	1,866.52
	2548380000 Student Equity Committee 10	(147.58)	0.00	0.00	0.00	(147.58)
4838	Student Equity Committee Total	1,306.88	701.00	288.94	0.00	1,718.94
	2548600000 Tea Club 00	122.52	0.00	0.00	0.00	122.52
4860	Tea Club Totals:	122.52	0.00	0.00	0.00	122.52
	2548620000 Tea & Poetry Club 00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4862	Tea & Poetry Club Totals:		0.00	0.00	0.00	0.00	0.00
	2548920000 TSA	00	4,201.36	5,335.00	1,086.41	0.00	8,449.95
4892	TSA Totals:		4,201.36	5,335.00	1,086.41	0.00	8,449.95
	2549430000 Writing Club	00	0.00	0.00	0.00	0.00	0.00
4943	Writing Club Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		217,413.75	739,467.40	796,904.14	21,285.00	181,262.01
	2560120000 UNICEF	00	0.00	0.00	0.00	0.00	0.00
6012	UNICEF Totals:		0.00	0.00	0.00	0.00	0.00
	2560460000 Project Education	00	67.36	0.00	0.00	0.00	67.36
6046	Project Education Totals:		67.36	0.00	0.00	0.00	67.36
	2560490000 Hurricane Relief	00	(2,029.55)	0.00	0.00	0.00	(2,029.55)
	2560490000 Hurricane Relief	10	2,029.55	0.00	0.00	0.00	2,029.55
6049	Sandy Hurricane Relief Totals:		0.00	0.00	0.00	0.00	0.00
	2560510000 MUSCULAR DYSTROPHY10		14.26	0.00	0.00	0.00	14.26
6051	MUSCULAR DYSTROPHY Totals:		14.26	0.00	0.00	0.00	14.26
	2560540000 Ryan Daniel Beat Cancer	00	1,431.70	0.00	0.00	0.00	1,431.70
	2560540000 Ryan Daniel Beat Cancer	10	(1,431.70)	0.00	0.00	0.00	(1,431.70)
6054	R.D. Beat Cancer Totals:		0.00	0.00	0.00	0.00	0.00
	2560600000 POPP-PET OVER	00	(203.23)	0.00	0.00	0.00	(203.23)
	2560600000 POPP-PET OVER	10	203.23	0.00	0.00	0.00	203.23
6060	POPP-PET OVER POPULATION		0.00	0.00	0.00	0.00	0.00
	2560630000 Grant Sandy-Leukemia	00	(465.34)	0.00	0.00	0.00	(465.34)
	2560630000 Grant Sandy-Leukemia	10	465.34	0.00	0.00	0.00	465.34
6063	Grant Sandy - Leukemia Totals:		0.00	0.00	0.00	0.00	0.00
	2560640000 SIGN Fracture International	00	(83.67)	0.00	0.00	0.00	(83.67)
	2560640000 SIGN Fracture International	10	83.67	0.00	0.00	0.00	83.67
6064	SIGN Fracture International To		0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2560660000	Kiwanis Childrens Cancer Prog	(312.75)	0.00	0.00	0.00	(312.75)
2560660000	Kiwanis Childrens Cancer Prog	312.75	0.00	0.00	0.00	312.75
6066	Kiwanis Children Cancer Prog T	0.00	0.00	0.00	0.00	0.00
2560690000	Dawn Koch Cancer Fund 00	(2,030.45)	0.00	0.00	0.00	(2,030.45)
2560690000	Dawn Koch Cancer Fund 10	2,030.45	0.00	0.00	0.00	2,030.45
6069	Dawn Koch Cancer Fund Totals:	0.00	0.00	0.00	0.00	0.00
2560750000	The Thrist Project 00	(285.86)	0.00	0.00	0.00	(285.86)
2560750000	The Thrist Project 10	285.86	0.00	0.00	0.00	285.86
6075	The Thrist Project Totals:	0.00	0.00	0.00	0.00	0.00
2560770000	Sarah Ellis 00	(301.18)	0.00	0.00	0.00	(301.18)
2560770000	Sarah Ellis 10	301.18	0.00	0.00	0.00	301.18
6077	Sarah Ellis Totals:	0.00	0.00	0.00	0.00	0.00
2560780000	Life Jacket Loaner 00	(1,033.00)	0.00	0.00	0.00	(1,033.00)
2560780000	Life Jacket Loaner 10	1,033.00	0.00	0.00	0.00	1,033.00
6078	Life Jacket Loaner Totals:	0.00	0.00	0.00	0.00	0.00
2569990000	InvestEd 00	9,143.73	1,853.20	2,599.11	0.00	8,397.82
6999	InvestEd Totals:	9,143.73	1,853.20	2,599.11	0.00	8,397.82
6	Clubs	9,225.35	1,853.20	2,599.11	0.00	8,479.44
Totals For Hanford High:		752,621.01	1,236,840.45	1,246,927.75	1,184.83	743,718.54

Richland High

2610000000	ASB ACTIVITIES 00	3,652.52	17,367.53	45,572.67	24,552.62	0.00
2610009145	ASB-MEMBERSHIP 00	23,849.02	32,868.00	0.00	(28,403.24)	28,313.78
2610009168	ASB-SPECIAL PROJECTS 00	105,364.39	0.00	628.68	(36,876.04)	67,859.67
1000	ASB ACTIVITIES Totals:	132,865.93	50,235.53	46,201.35	(40,726.66)	96,173.45
2614900000	INVEST EARNINGS 00	123,387.97	18,097.38	0.00	0.00	141,485.35
1490	INVEST EARNINGS Totals:	123,387.97	18,097.38	0.00	0.00	141,485.35
2616000000	SCHOOL STORE 00	54,380.29	115,706.77	78,275.93	(28,452.45)	63,358.68

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1600	SCHOOL STORE Totals:		54,380.29	115,706.77	78,275.93	(28,452.45)	63,358.68
	2619000000 YEARBOOK	00	148,274.58	33,560.83	73,084.04	4,300.62	113,051.99
1900	YEARBOOK Totals:		148,274.58	33,560.83	73,084.04	4,300.62	113,051.99
1	General Student Body		458,908.77	217,600.51	197,561.32	(64,878.49)	414,069.47
	2620100000 ATHLETIC GENERAL	00	4,893.40	563.00	46,824.43	41,368.03	0.00
	2620109270 ATH-VENDING	00	10,822.67	2,060.25	0.00	(6,479.50)	6,403.42
	2620109270 ATH-VENDING	10	0.00	0.00	0.00	0.00	0.00
2010	ATHLETIC GENERAL Totals:		15,716.07	2,623.25	46,824.43	34,888.53	6,403.42
	2620150000 ATHLETICS	00	19,964.74	18,027.63	9,864.25	0.00	28,128.12
2015	ATHLETICS DEVELOPMENT		19,964.74	18,027.63	9,864.25	0.00	28,128.12
	2620200000 ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00	0.13
	2620200000 ATH-SPEC PROJECTS	10	2,422.68	2,180.00	4,102.94	0.00	499.74
	2620209250 ATH-TRACK TIMING	00	1,388.67	730.00	975.21	0.00	1,143.46
	2620209251 ATH-Swim TIMING EQUIP00		0.00	0.00	908.67	908.67	0.00
2020	ATH-SPEC PROJECTS Totals:		3,811.48	2,910.00	5,986.82	908.67	1,643.33
	2620210000 ATH-Stadium	00	52,824.33	0.00	16,419.06	(2,426.33)	33,978.94
2021	ATH-Stadium Totals:		52,824.33	0.00	16,419.06	(2,426.33)	33,978.94
	2621100000 BASEBALL	00	90.00	0.00	3,557.13	3,467.13	0.00
	2621100000 BASEBALL	10	10,619.97	15,430.00	18,280.56	(1,445.84)	6,323.57
2110	BASEBALL Totals:		10,709.97	15,430.00	21,837.69	2,021.29	6,323.57
	2621501000 BASKET-BOYS	00	1,233.38	0.00	759.21	394.17	868.34
	2621501000 BASKET-BOYS	10	149.24	830.00	15,133.97	15,022.44	867.71
	2621502000 BASKET-GIRLS	00	30.00	0.00	145.93	115.93	0.00
	2621502000 BASKET-GIRLS	10	0.00	17,812.64	18,417.84	605.20	0.00
2150	BASKETBALL Totals:		1,412.62	18,642.64	34,456.95	16,137.74	1,736.05
	2621702000 BOWLING-GIRLS	00	0.00	0.00	61.26	61.26	0.00
	2621702000 BOWLING-GIRLS	10	1,146.98	0.00	0.00	0.00	1,146.98
2170	BOWLING Totals:		1,146.98	0.00	61.26	61.26	1,146.98

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2621900000	CROSS COUNTRY	00	0.00	0.00	758.24	758.24	0.00
2621900000	CROSS COUNTRY	10	5,008.45	4,885.85	4,070.34	0.00	5,823.96
2190	CROSS COUNTRY Totals:		5,008.45	4,885.85	4,828.58	758.24	5,823.96
2622700000	FOOTBALL	00	56.42	0.00	17,181.06	17,124.64	0.00
2622700000	FOOTBALL	10	39,034.01	85,730.89	84,570.40	(9,125.52)	31,068.98
2270	FOOTBALL Totals:		39,090.43	85,730.89	101,751.46	7,999.12	31,068.98
2623100000	GAME COST	00	56.44	0.00	17,494.16	17,437.72	0.00
2310	GAME COST Totals:		56.44	0.00	17,494.16	17,437.72	0.00
2623500000	GATE RECEIPTS	00	0.00	101,878.95	4,685.35	(97,193.60)	0.00
2623503000	GATE RECEIPTS-Post Seas	00	0.00	50,824.10	50,985.15	161.05	0.00
2350	GATE RECEIPTS Totals:		0.00	152,703.05	55,670.50	(97,032.55)	0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,933.22	1,933.22	0.00
2623901000	GOLF-BOYS	10	70.45	0.00	0.00	0.00	70.45
2623902000	GOLF-GIRLS	00	30.00	0.00	1,901.66	1,871.66	0.00
2623902000	GOLF-GIRLS	10	1,213.66	2,188.77	1,754.03	0.00	1,648.40
2390	GOLF Totals:		1,314.11	2,188.77	5,588.91	3,804.88	1,718.85
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,361.63	5,361.63	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	5,361.63	5,361.63	0.00
2625500000	PARTICIPATION FEES	00	4,570.65	13,002.50	0.00	(17,573.15)	0.00
2550	PARTICIPATION FEES Totals:		4,570.65	13,002.50	0.00	(17,573.15)	0.00
2625900000	REPLACEMENTS	00	14,764.56	0.00	10,744.92	12,060.96	16,080.60
2625900211	REPLACEMENTS-Baseball	00	(5,015.15)	0.00	0.00	0.00	(5,015.15)
2625900285	REPLACEMENTS-Volleyball	00	50.00	0.00	0.00	0.00	50.00
2625900289	REPLACEMENTS-Wrestling	00	(4,133.00)	0.00	0.00	0.00	(4,133.00)
2625901215	REPLACEMENTS-B.	00	(3,788.40)	0.00	0.00	0.00	(3,788.40)
2625902261	REPLACEMENTS-Girls	00	(1,348.71)	0.00	1,346.04	0.00	(2,694.75)
2625902269	REPLACEMENTS-Girls	00	(499.30)	0.00	0.00	0.00	(499.30)
2590	REPLACEMENTS Totals:		30.00	0.00	12,090.96	12,060.96	0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	1,197.92	1,197.92	0.00
2626101000	SOCCER-BOYS	10	1,008.94	1,598.00	3,152.06	545.12	0.00
2626102000	SOCCER-GIRLS	00	3,675.24	0.00	1,662.63	0.00	2,012.61

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2626102000	SOCCER-GIRLS	10	5,026.81	9,393.20	7,155.52	88.96	7,353.45
2610	SOCCER Totals:		9,710.99	10,991.20	13,168.13	1,832.00	9,366.06
2626500000	SOFTBALL	00	0.00	0.00	5,142.32	5,142.32	0.00
2626500000	SOFTBALL	10	38,186.67	12,948.42	5,299.06	(1,294.00)	44,542.03
2650	SOFTBALL Totals:		38,186.67	12,948.42	10,441.38	3,848.32	44,542.03
2626901000	SWIM-BOYS	00	0.00	0.00	621.59	621.59	0.00
2626901000	SWIM-BOYS	10	1,057.25	240.00	0.00	0.00	1,297.25
2626902000	SWIM-GIRLS	00	367.68	0.00	1,637.71	1,270.03	0.00
2626902000	SWIM-GIRLS	10	2,678.32	10,478.87	6,745.44	0.00	6,411.75
2690	SWIMMING Totals:		4,103.25	10,718.87	9,004.74	1,891.62	7,709.00
2627100000	TENNIS	00	0.00	0.00	2,662.07	2,662.07	0.00
2627100000	TENNIS	10	2,432.52	4,903.93	4,960.43	0.00	2,376.02
2710	TENNIS Totals:		2,432.52	4,903.93	7,622.50	2,662.07	2,376.02
2627500000	TOURNAMENTS	00	4,646.18	0.00	462.63	0.00	4,183.55
2750	TOURNAMENTS Totals:		4,646.18	0.00	462.63	0.00	4,183.55
2627900000	TRACK	00	0.00	0.00	9,022.95	9,022.95	0.00
2627900000	TRACK	10	16,640.30	42,907.13	36,357.93	(3,399.00)	19,790.50
2790	TRACK Totals:		16,640.30	42,907.13	45,380.88	5,623.95	19,790.50
2628500000	VOLLEYBALL	00	0.00	0.00	1,957.86	1,957.86	0.00
2628500000	VOLLEYBALL	10	12,569.56	3,226.77	6,109.83	0.00	9,686.50
2850	VOLLEYBALL Totals:		12,569.56	3,226.77	8,067.69	1,957.86	9,686.50
2628900000	WRESTLING	00	0.00	0.00	11,850.17	11,850.17	0.00
2628900000	WRESTLING	10	13,153.52	34,234.50	25,036.31	(8,175.91)	14,175.80
2628901000	WRESTLING BOYS	00	0.00	0.00	250.00	250.00	0.00
2628901000	WRESTLING BOYS	10	0.00	0.00	1,623.91	1,623.91	0.00
2628902000	WRESTLING GIRLS	00	0.00	0.00	0.00	0.00	0.00
2628902000	WRESTLING GIRLS	10	0.00	0.00	0.00	450.00	450.00
2890	WRESTLING Totals:		13,153.52	34,234.50	38,760.39	5,998.17	14,625.80
2	Athletics		257,099.26	436,075.40	471,145.00	8,222.00	230,251.66

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2630150000	CLASS OF '15	00	8,428.71	0.00	5,742.99	0.00	2,685.72
3015	CLASS OF '15 Totals:		8,428.71	0.00	5,742.99	0.00	2,685.72
2630200000	CLASS OF '20	00	108.00	0.00	0.00	0.00	108.00
3020	Class of '20 Totals:		108.00	0.00	0.00	0.00	108.00
2630210000	CLASS OF '21	00	20.00	0.00	0.00	0.00	20.00
3021	Class of '21 Totals:		20.00	0.00	0.00	0.00	20.00
2630220000	CLASS OF '22	00	0.00	0.00	0.00	0.00	0.00
3022	Class of '22 Totals:		0.00	0.00	0.00	0.00	0.00
2630230000	CLASS OF '23	00	10,849.61	23,149.36	23,808.02	(311.35)	9,879.60
3023	Class of '23 Totals:		10,849.61	23,149.36	23,808.02	(311.35)	9,879.60
2630240000	CLASS OF '24	00	1,441.22	19,080.54	10,024.18	0.00	10,497.58
3024	Class of '24 Totals:		1,441.22	19,080.54	10,024.18	0.00	10,497.58
2630250000	CLASS OF '25	00	222.28	2,775.97	359.61	0.00	2,638.64
3025	Class of '25 Totals:		222.28	2,775.97	359.61	0.00	2,638.64
2630260000	CLASS OF '26	00	0.00	3,000.00	3,042.22	311.35	269.13
3026	Class of '26 Totals:		0.00	3,000.00	3,042.22	311.35	269.13
3	Classes		21,069.82	48,005.87	42,977.02	0.00	26,098.67
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	523.56	0.00	0.00	0.00	523.56
4024	ART AND CRAFT CLUB Totals:		523.56	0.00	0.00	0.00	523.56
2640440000	AVID CLUB	00	0.00	7,316.04	895.00	0.00	6,421.04
4044	AVID CLUB Totals:		0.00	7,316.04	895.00	0.00	6,421.04
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	0.00	22,961.31	35,669.91	12,708.60	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2640520000	BAND	10	12.00	0.00	0.00	12.00
4052	BAND Totals:		12.00	22,961.31	35,669.91	12,708.60
2640940000	CHEERLEADERS	00	5,273.37	32,291.00	49,804.68	12,240.31
4094	CHEERLEADERS Totals:		5,273.37	32,291.00	49,804.68	12,240.31
2641220000	CHOIR	00	3,200.69	5,215.98	8,808.92	392.25
2641220000	CHOIR	10	0.00	0.00	27.83	27.83
4122	CHOIR Totals:		3,200.69	5,215.98	8,836.75	420.08
2641500000	COE	00	1,253.31	0.00	0.00	1,253.31
4150	Workbased Learning Totals:		1,253.31	0.00	0.00	1,253.31
2642060000	DANCE TEAM	00	1,751.41	37,708.46	23,767.22	(530.00)
4206	DANCE TEAM Totals:		1,751.41	37,708.46	23,767.22	(530.00)
2642200000	DECA	00	5,409.06	36,236.31	70,097.82	28,452.45
4220	DECA Totals:		5,409.06	36,236.31	70,097.82	28,452.45
2642340000	DESTINATION	00	155.03	0.00	0.00	155.03
4234	DESTINATION IMAGINATION		155.03	0.00	0.00	155.03
2642480000	DRAMA	00	32,373.71	11,494.12	22,386.38	2,528.00
4248	DRAMA Totals:		32,373.71	11,494.12	22,386.38	2,528.00
2642760000	FBLA	00	995.55	0.00	0.00	995.55
4276	FBLA Totals:		995.55	0.00	0.00	995.55
2642900000	FCCLA	00	1,525.24	2,764.92	2,331.80	0.00
4290	FCCLA Totals:		1,525.24	2,764.92	2,331.80	0.00
2643040000	FLAG CORPS	00	500.00	0.00	0.00	500.00
4304	FLAG CORPS Totals:		500.00	0.00	0.00	500.00
2643080000	FFA	00	40,826.78	18,988.55	24,211.34	145.00
4308	FFA Totals:		40,826.78	18,988.55	24,211.34	145.00
2643320000	FRENCH CLUB	00	1,103.54	243.43	896.86	0.00
4332	FRENCH CLUB Totals:		1,103.54	243.43	896.86	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2643460000	GAMERS CLUB 00	443.23	0.00	0.00	0.00	443.23
4346	GAMERS CLUB Totals:	443.23	0.00	0.00	0.00	443.23
2643500000	GAY STRAIGHT ALLIANCE 00	1,246.30	85.02	392.45	0.00	938.87
4350	GAY STRAIGHT ALLIANCE	1,246.30	85.02	392.45	0.00	938.87
2643600000	GERMAN CLUB 00	1,676.75	0.00	0.00	0.00	1,676.75
4360	GERMAN CLUB Totals:	1,676.75	0.00	0.00	0.00	1,676.75
2643880000	GOV IN ACTION 00	459.35	3,644.96	4,220.42	116.11	0.00
4388	GOV IN ACTION Totals:	459.35	3,644.96	4,220.42	116.11	0.00
2644300000	INTERNATIONAL CLUB 00	736.31	116.42	100.00	0.00	752.73
4430	INTERNATIONAL CLUB Totals:	736.31	116.42	100.00	0.00	752.73
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	1,888.33	5,478.70	5,412.92	0.00	1,954.11
4528	KEY CLUB Totals:	1,888.33	5,478.70	5,412.92	0.00	1,954.11
2645420000	KNOWLEDGE BOWL 00	506.50	0.00	500.00	0.00	6.50
4542	KNOWLEDGE BOWL Totals:	506.50	0.00	500.00	0.00	6.50
2645430000	Boys Lacrosse Club 00	16,206.41	14,180.66	14,605.02	0.00	15,782.05
4543	Lacrosse Club Totals:	16,206.41	14,180.66	14,605.02	0.00	15,782.05
2645440000	Girls Lacrosse Club 00	3,817.95	8,622.33	3,554.33	0.00	8,885.95
4544	Launch X Totals:	3,817.95	8,622.33	3,554.33	0.00	8,885.95
2645980000	MATH CLUB 00	5,485.64	3,524.00	5,615.65	0.00	3,393.99
4598	MATH CLUB Totals:	5,485.64	3,524.00	5,615.65	0.00	3,393.99
2646400000	NAT'L HONOR SOCIETY 00	4,718.77	4,419.60	1,082.87	(3,000.00)	5,055.50
4640	NAT'L HONOR SOCIETY Totals:	4,718.77	4,419.60	1,082.87	(3,000.00)	5,055.50
2646820000	Broadcasting 00	0.00	1,500.00	0.00	(5.00)	1,495.00
4682	Broadcasting Totals:	0.00	1,500.00	0.00	(5.00)	1,495.00
2647380000	ROBOTICS CLUB 00	824.00	0.00	0.00	0.00	824.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4738	ROBOTICS CLUB Totals:	824.00	0.00	0.00	0.00	824.00
2648080000	SCIENCE CLUB 00	1,068.08	50.00	0.00	0.00	1,118.08
4808	Science Club Totals:	1,068.08	50.00	0.00	0.00	1,118.08
2648220000	SPANISH CLUB 00	328.36	406.97	91.58	0.00	643.75
4822	SPANISH CLUB Totals:	328.36	406.97	91.58	0.00	643.75
2649060000	VICA AUTO SHOP 00	599.03	1,093.00	2,062.97	370.94	0.00
4906	VICA AUTO SHOP Totals:	599.03	1,093.00	2,062.97	370.94	0.00
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	137,115.80	218,341.78	276,535.97	53,446.49	132,368.10
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	3,000.00	3,000.00	0.00
6006	NHS SCHOLARSHIPS Totals:	0.00	0.00	3,000.00	3,000.00	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
2660230000	Tri-City Cancer Center 00	0.00	500.75	500.75	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	500.75	500.75	0.00	0.00
2660330000	Foundation-Kadlec Reg Ctr 00	0.00	3,088.31	0.00	(3,088.31)	0.00
6033	Kadlec Reg Ctr Foundat Totals:	0.00	3,088.31	0.00	(3,088.31)	0.00
2660650000	Kadlec Foundation 00	0.00	490.00	3,788.31	3,298.31	0.00
6065	Kadlec Foundation Totals:	0.00	490.00	3,788.31	3,298.31	0.00
2660750000	The Thrist Project 10	66.00	0.00	0.00	0.00	66.00
6075	The Thrist Project Totals:	66.00	0.00	0.00	0.00	66.00
2660820000	NTSAD 00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6082	NTSAD Totals:		0.00	0.00	0.00	0.00	0.00
2660840000	Judy Scott Memorial	00	0.00	37,563.63	2,100.00	0.00	35,463.63
6084	Judy Scott Memorial Scholarshi		0.00	37,563.63	2,100.00	0.00	35,463.63
2669990000	InvestEd	00	3,650.79	2,100.00	2,108.35	0.00	3,642.44
6999	InvestEd Totals:		3,650.79	2,100.00	2,108.35	0.00	3,642.44
6	Clubs		3,716.79	43,742.69	11,497.41	3,210.00	39,172.07
Totals For Richland High:			877,910.44	963,766.25	999,716.72	0.00	841,959.97
River's Edge							
2714900000	INVEST EARNINGS	00	11.87	18.56	0.00	0.00	30.43
1490	INVEST EARNINGS Totals:		11.87	18.56	0.00	0.00	30.43
1	General Student Body		11.87	18.56	0.00	0.00	30.43
2769990000	InvestEd	00	262.87	1,460.00	889.04	0.00	833.83
6999	InvestEd Totals:		262.87	1,460.00	889.04	0.00	833.83
6	General Student Body		262.87	1,460.00	889.04	0.00	833.83
Totals For River's Edge:			274.74	1,478.56	889.04	0.00	864.26
PCOA High School							
3210000000	ASB ACTIVITIES	00	0.00	1,343.00	1,358.70	0.00	(15.70)
1000	ASB ACTIVITIES Totals:		0.00	1,343.00	1,358.70	0.00	(15.70)
3214900000	ASB ACTIVITIES	00	0.00	2.63	0.00	0.00	2.63
1490	INVEST EARNINGS Totals:		0.00	2.63	0.00	0.00	2.63

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
1	General Student Body	0.00	1,345.63	1,358.70	0.00	(13.07)	
Totals For PCOA High School:		0.00	1,345.63	1,358.70	0.00	(13.07)	
District Wide							
991000000	ASB Activities	00	(19,769.77)	7.25	(19,762.52)	0.00	0.00
1000	ASB ACTIVITIES Totals:		(19,769.77)	7.25	(19,762.52)	0.00	0.00
991100000	ArgoFire Overage	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		0.00	0.00	0.00	0.00	0.00
991490000	INVEST EARNINGS	00	2,729.20	1,921.85	0.00	0.00	4,651.05
1490	INVEST EARNINGS Totals:		2,729.20	1,921.85	0.00	0.00	4,651.05
1	General Student Body		(17,040.57)	1,929.10	(19,762.52)	0.00	4,651.05
992010000	ATHLETIC GENERAL	00	0.00	0.00	0.00	0.00	0.00
2010	ATHLETIC GENERAL Totals:		0.00	0.00	0.00	0.00	0.00
2	Athletics		0.00	0.00	0.00	0.00	0.00
996999000	InvestEd	00	(2,158.83)	0.00	(2,158.83)	0.00	0.00
6999	InvestEd Totals:		(2,158.83)	0.00	(2,158.83)	0.00	0.00
6	Athletics		(2,158.83)	0.00	(2,158.83)	0.00	0.00
Totals For District Wide:			(19,199.40)	1,929.10	(21,921.35)	0.00	4,651.05
Grand Totals			2,063,515.77	2,452,037.15	2,490,683.66	640.83	2,025,510.09