

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Chief Joseph							
221000000	ASB ACTIVITIES	00	6,812.53	0.00	850.00	(5,962.53)	0.00
221000000	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
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

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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
	2222300000 DANCE TEAM	00	300.00	0.00	0.00	0.00	300.00
	2222300000 DANCE TEAM	10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:		429.10	0.00	0.00	0.00	429.10
	2222700000 FOOTBALL	00	300.00	0.00	225.26	225.26	300.00
	2222700000 FOOTBALL	10	389.88	0.00	0.00	0.00	389.88
2270	FOOTBALL Totals:		689.88	0.00	225.26	225.26	689.88
	2223100000 GAME COST	00	604.44	0.00	4,106.56	8,502.12	5,000.00
2310	GAME COST Totals:		604.44	0.00	4,106.56	8,502.12	5,000.00
	2224700000 MEDICAL SUPPLIES	00	491.88	0.00	320.74	328.86	500.00
2470	MEDICAL SUPPLIES Totals:		491.88	0.00	320.74	328.86	500.00
	2225500000 PARTICIPATION FEES	00	2,215.00	2,235.00	0.00	(4,450.00)	0.00
2550	PARTICIPATION FEES Totals:		2,215.00	2,235.00	0.00	(4,450.00)	0.00
	2225900000 REPLACEMENTS	00	22,488.22	163.00	28,338.96	25,687.74	20,000.00
2590	REPLACEMENTS Totals:		22,488.22	163.00	28,338.96	25,687.74	20,000.00

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2226101000	SOCCER-BOYS	00	12.40	0.00	285.39	572.99	300.00
2226102000	SOCCER-Girls	00	0.18	0.00	300.00	599.82	300.00
2610	SOCCER Totals:		12.58	0.00	585.39	1,172.81	600.00
2226500000	SOFTBALL	00	130.25	18.00	318.00	469.75	300.00
2226500000	SOFTBALL	10	0.00	905.00	752.21	0.00	152.79
2650	SOFTBALL Totals:		130.25	923.00	1,070.21	469.75	452.79
2227900000	TRACK	00	0.00	0.00	291.10	591.10	300.00
2227900000	TRACK	10	0.00	743.00	648.61	0.00	94.39
2790	TRACK Totals:		0.00	743.00	939.71	591.10	394.39
2228500000	VOLLEYBALL	00	166.39	0.00	258.68	392.29	300.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	0.00	0.00	1,030.18
2850	VOLLEYBALL Totals:		1,196.57	0.00	258.68	392.29	1,330.18
2228900000	WRESTLING	00	1.35	0.00	300.00	598.65	300.00
2228900000	WRESTLING	10	0.00	725.00	674.85	0.00	50.15
2890	WRESTLING Totals:		1.35	725.00	974.85	598.65	350.15
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

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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
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

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Totals For Chief Joseph:	171,343.19	38,619.56	86,941.50	0.00	123,021.25
Grand Totals	171,343.19	38,619.56	86,941.50	0.00	123,021.25