

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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
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

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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
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

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2427900000	TRACK	10	109.93	293.84	0.00	403.77
2790	TRACK Totals:		109.93	293.84	199.09	403.77
2428500000	VOLLEYBALL	00	0.00	0.00	380.81	(71.72)
2850	VOLLEYBALL Totals:		0.00	0.00	380.81	(71.72)
2428900000	WRESTLING	00	0.00	0.00	219.03	0.00
2428900000	WRESTLING	10	0.00	717.00	666.84	50.16
2890	WRESTLING Totals:		0.00	717.00	885.87	50.16
2	Athletics		5,724.18	6,239.84	10,483.16	5,512.49
2440200000	ARCHERY CLUB	00	3,309.85	2,917.00	2,213.23	4,013.62
4020	ARCHERY CLUB Totals:		3,309.85	2,917.00	2,213.23	4,013.62
2440240000	ART AND CRAFT CLUB	00	34.87	0.00	18.54	16.33
4024	ART AND CRAFT CLUB Totals:		34.87	0.00	18.54	16.33
2440400000	Authors Club	00	59.88	0.00	0.00	59.88
4040	Authors Club Totals:		59.88	0.00	0.00	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
2441220000	CHOIR	00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00
2441550000	COLORING CLUB	00	0.00	0.00	0.00	0.00
4155	COLORING CLUB Totals:		0.00	0.00	0.00	0.00
2441920000	CRAFT CLUB	00	0.81	0.00	0.00	0.81
4192	CRAFT CLUB Totals:		0.81	0.00	0.00	0.81

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2442000000	Culinary club	00	694.39	0.00	0.00	694.39
4200	Culinary CLUB Totals:		694.39	0.00	0.00	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	5,763.54	12,632.25	7,196.50	11,199.29
4248	DRAMA Totals:		5,763.54	12,632.25	7,196.50	11,199.29
2442500000	Dungeons/Dragons	00	182.13	0.00	59.77	122.36
4250	Dungeons and Dragons Totals:		182.13	0.00	59.77	122.36
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	0.00	0.00	0.00	0.00
4400	Harry Potter Club Totals:		0.00	0.00	0.00	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	105.00	90.00	15.00
4583	Magic Club Totals:		0.00	105.00	90.00	15.00
2445980000	MATH CLUB	00	319.59	343.00	343.00	319.59
4598	MATH CLUB Totals:		319.59	343.00	343.00	319.59
2446100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	35.00	0.00
4610	Film/MOVIE/VIDEO CLUB Totals:		0.00	0.00	35.00	0.00
2446540000	NAT'L JR HONOR SOCIETY	00	559.97	330.00	800.00	89.97
4654	NAT'L JR HONOR SOCIETY		559.97	330.00	800.00	89.97
2446880000	Nintendo	00	79.20	0.00	413.37	79.21
4688	Nintendo Totals:		79.20	0.00	413.37	79.21
2446960000	ORCHESTRA	00	172.23	0.00	0.00	172.23

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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
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

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Totals For Enterprise:	70,789.17	65,611.18	37,184.59	0.00	99,215.76
Grand Totals	70,789.17	65,611.18	37,184.59	0.00	99,215.76