

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Richland High							
261000000	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
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

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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
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 Season 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

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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
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

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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
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

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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
2640520000 BAND	10	12.00	0.00	0.00	0.00	12.00
4052 BAND Totals:		12.00	22,961.31	35,669.91	12,708.60	12.00
2640940000 CHEERLEADERS	00	5,273.37	32,291.00	49,804.68	12,240.31	0.00
4094 CHEERLEADERS Totals:		5,273.37	32,291.00	49,804.68	12,240.31	0.00
2641220000 CHOIR	00	3,200.69	5,215.98	8,808.92	392.25	0.00
2641220000 CHOIR	10	0.00	0.00	27.83	27.83	0.00
4122 CHOIR Totals:		3,200.69	5,215.98	8,836.75	420.08	0.00
2641500000 COE	00	1,253.31	0.00	0.00	0.00	1,253.31
4150 Workbased Learning Totals:		1,253.31	0.00	0.00	0.00	1,253.31
2642060000 DANCE TEAM	00	1,751.41	37,708.46	23,767.22	(530.00)	15,162.65
4206 DANCE TEAM Totals:		1,751.41	37,708.46	23,767.22	(530.00)	15,162.65
2642200000 DECA	00	5,409.06	36,236.31	70,097.82	28,452.45	0.00
4220 DECA Totals:		5,409.06	36,236.31	70,097.82	28,452.45	0.00
2642340000 DESTINATION	00	155.03	0.00	0.00	0.00	155.03
4234 DESTINATION IMAGINATION		155.03	0.00	0.00	0.00	155.03
2642480000 DRAMA	00	32,373.71	11,494.12	22,386.38	2,528.00	24,009.45
4248 DRAMA Totals:		32,373.71	11,494.12	22,386.38	2,528.00	24,009.45
2642760000 FBLA	00	995.55	0.00	0.00	0.00	995.55

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4276	FBLA Totals:	995.55	0.00	0.00	0.00	995.55
2642900000	FCCLA 00	1,525.24	2,764.92	2,331.80	0.00	1,958.36
4290	FCCLA Totals:	1,525.24	2,764.92	2,331.80	0.00	1,958.36
2643040000	FLAG CORPS 00	500.00	0.00	0.00	0.00	500.00
4304	FLAG CORPS Totals:	500.00	0.00	0.00	0.00	500.00
2643080000	FFA 00	40,826.78	18,988.55	24,211.34	145.00	35,748.99
4308	FFA Totals:	40,826.78	18,988.55	24,211.34	145.00	35,748.99
2643320000	FRENCH CLUB 00	1,103.54	243.43	896.86	0.00	450.11
4332	FRENCH CLUB Totals:	1,103.54	243.43	896.86	0.00	450.11
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 Totals:	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

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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
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

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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
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
Grand Totals			877,910.44	963,766.25	999,716.72	0.00	841,959.97