

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Chief Joseph</b>								
221000000	ASB ACTIVITIES	00	0.00	223.00	202.42	(20.58)		0.00
221000000	ASB ACTIVITIES	10	0.00	0.00	118.89	0.00		(118.89)
2210007410	ASB-CONC/DANCES	00	0.00	0.00	0.00	0.00		0.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(517.38)	0.00	0.00		(517.38)
2210007490	ASB-VENDING	00	0.00	497.22	0.00	0.00		497.22
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>0.00</b>	<b>202.84</b>	<b>321.31</b>	<b>(20.58)</b>		<b>(139.05)</b>
221100000	ASB MEMBERSHIP	00	0.00	40.00	0.00	21,301.23		21,341.23
221100000	ASB MEMBERSHIP	10	24,965.74	9,815.36	2,526.32	31,474.12		63,728.90
2211007560	ASB MEMBERSHIP-	00	0.00	215.00	0.00	(215.00)		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>24,965.74</b>	<b>10,070.36</b>	<b>2,526.32</b>	<b>52,560.35</b>		<b>85,070.13</b>
221150000	School Pride	00	15,000.00	(1,191.76)	2,752.49	(11,055.75)		0.00
221150000	School Pride	10	0.00	0.00	0.00	0.00		0.00
<b>1150</b>	<b>School Pride Totals:</b>		<b>15,000.00</b>	<b>(1,191.76)</b>	<b>2,752.49</b>	<b>(11,055.75)</b>		<b>0.00</b>
221250000	CONF/DUES	00	3,000.00	0.00	1,936.07	(1,063.93)		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>1,936.07</b>	<b>(1,063.93)</b>		<b>0.00</b>
221490000	INVEST EARNINGS	00	3,070.25	0.00	0.00	(3,070.25)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>3,070.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,070.25)</b>		<b>0.00</b>
221550000	LEADERSHIP	00	1,500.00	0.00	1,500.01	0.00		(0.01)
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.01</b>	<b>0.00</b>		<b>(0.01)</b>
221600000	SCHOOL STORE	00	4,796.98	0.00	1,474.87	(3,322.11)		0.00
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>4,796.98</b>	<b>0.00</b>	<b>1,474.87</b>	<b>(3,322.11)</b>		<b>0.00</b>
221900000	YEARBOOK	00	2,790.87	7,020.00	5,114.13	(696.74)		4,000.00
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>2,790.87</b>	<b>7,020.00</b>	<b>5,114.13</b>	<b>(696.74)</b>		<b>4,000.00</b>
<b>1</b>	<b>General Student Body</b>		<b>55,123.84</b>	<b>16,101.44</b>	<b>15,625.20</b>	<b>33,330.99</b>		<b>88,931.07</b>
222010000	ATHLETIC GENERAL	00	0.00	0.00	0.00	0.00		0.00
222010000	ATHLETIC GENERAL	10	4,678.69	(1,496.41)	617.29	0.00		2,564.99

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<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>4,678.69</b>	<b>(1,496.41)</b>	<b>617.29</b>	<b>0.00</b>		<b>2,564.99</b>
	2220200000 ATHLETIC-SPECIAL	00	0.00	0.00	0.00	0.00		0.00
	2220200000 ATHLETIC-SPECIAL	10	15,000.00	0.00	0.00	(15,000.00)		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>		<b>0.00</b>
	2221100000 BASEBALL	00	300.00	0.00	300.00	0.00		0.00
	2221100000 BASEBALL	10	1,678.24	3,946.00	2,950.38	0.00		2,673.86
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>1,978.24</b>	<b>3,946.00</b>	<b>3,250.38</b>	<b>0.00</b>		<b>2,673.86</b>
	2221501000 BASKET-BOYS	00	300.00	0.00	300.00	0.00		0.00
	2221501000 BASKET-BOYS	10	226.87	485.00	0.00	0.00		711.87
	2221502000 BASKET-GIRLS	00	300.00	0.00	300.00	0.00		0.00
	2221502000 BASKET-GIRLS	10	455.65	485.00	108.01	0.00		832.64
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>1,282.52</b>	<b>970.00</b>	<b>708.01</b>	<b>0.00</b>		<b>1,544.51</b>
	2221900000 CROSS COUNTRY	00	300.00	0.00	255.00	(45.00)		0.00
	2221900000 CROSS COUNTRY	10	8.06	0.00	0.00	0.00		8.06
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>308.06</b>	<b>0.00</b>	<b>255.00</b>	<b>(45.00)</b>		<b>8.06</b>
	2222300000 DANCE TEAM	00	300.00	0.00	54.80	(245.20)		0.00
	2222300000 DANCE TEAM	10	129.10	0.00	0.00	0.00		129.10
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>429.10</b>	<b>0.00</b>	<b>54.80</b>	<b>(245.20)</b>		<b>129.10</b>
	2222700000 FOOTBALL	00	300.00	0.00	0.00	(300.00)		0.00
	2222700000 FOOTBALL	10	389.88	0.00	0.00	0.00		389.88
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>689.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>		<b>389.88</b>
	2223100000 GAME COST	00	5,000.00	0.00	4,198.83	(801.17)		0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>4,198.83</b>	<b>(801.17)</b>		<b>0.00</b>
	2224700000 MEDICAL SUPPLIES	00	500.00	0.00	247.50	(252.50)		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>247.50</b>	<b>(252.50)</b>		<b>0.00</b>
	2225500000 PARTICIPATION FEES	00	0.00	1,850.00	0.00	(1,850.00)		0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>(1,850.00)</b>		<b>0.00</b>
	2225900000 REPLACEMENTS	00	20,000.00	186.00	10,000.69	(10,185.31)		0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>20,000.00</b>	<b>186.00</b>	<b>10,000.69</b>	<b>(10,185.31)</b>		<b>0.00</b>

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2226101000	SOCCER-BOYS	00	300.00	0.00	295.57	(4.43)	0.00
2226102000	SOCCER-GIRLS	00	300.00	0.00	295.57	(4.43)	0.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>591.14</b>	<b>(8.86)</b>	<b>0.00</b>
2226500000	SOFTBALL	00	300.00	0.00	235.88	(64.12)	0.00
2226500000	SOFTBALL	10	152.79	1,205.50	1,200.00	0.00	158.29
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>452.79</b>	<b>1,205.50</b>	<b>1,435.88</b>	<b>(64.12)</b>	<b>158.29</b>
2227900000	TRACK	00	300.00	0.00	231.89	(68.11)	0.00
2227900000	TRACK	10	94.39	0.00	0.00	0.00	94.39
<b>2790</b>	<b>TRACK Totals:</b>		<b>394.39</b>	<b>0.00</b>	<b>231.89</b>	<b>(68.11)</b>	<b>94.39</b>
2228500000	VOLLEYBALL	00	300.00	0.00	300.00	0.00	0.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	0.00	0.00	1,030.18
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>1,330.18</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,030.18</b>
2228900000	WRESTLING	00	300.00	0.00	60.76	(289.39)	(50.15)
2228900000	WRESTLING	10	50.15	0.00	0.00	0.00	50.15
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>350.15</b>	<b>0.00</b>	<b>60.76</b>	<b>(289.39)</b>	<b>0.00</b>
<b>2</b>	<b>Athletics</b>		<b>52,994.00</b>	<b>6,661.09</b>	<b>21,952.17</b>	<b>(29,109.66)</b>	<b>8,593.26</b>
2240540000	Beyblade Club	00	0.00	1,115.00	0.00	0.00	1,115.00
<b>4054</b>	<b>Beyblade Club Totals:</b>		<b>0.00</b>	<b>1,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.00</b>
2241780000	COOKIE CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4178</b>	<b>COOKIE CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2242480000	DRAMA	00	5,360.95	1,731.28	4,139.91	0.00	2,952.32
2242480000	DRAMA	10	490.00	2,492.95	743.52	0.00	2,239.43
<b>4248</b>	<b>DRAMA Totals:</b>		<b>5,850.95</b>	<b>4,224.23</b>	<b>4,883.43</b>	<b>0.00</b>	<b>5,191.75</b>
2242720000	Equality	00	0.00	0.00	0.00	0.00	0.00
<b>4272</b>	<b>Equality Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2243200000	Flight Crew	00	5,000.00	117.00	1,632.28	(3,484.72)	0.00
<b>4320</b>	<b>Flight Crew Totals:</b>		<b>5,000.00</b>	<b>117.00</b>	<b>1,632.28</b>	<b>(3,484.72)</b>	<b>0.00</b>

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2244080000	HOME & FAMILY	00	2,000.00	(18.00)	1,982.00	0.00		0.00
2244080000	HOME & FAMILY	10	431.75	1,270.50	(23.16)	0.00		1,725.41
<b>4408</b>	<b>HOME &amp; FAMILY Totals:</b>		<b>2,431.75</b>	<b>1,252.50</b>	<b>1,958.84</b>	<b>0.00</b>		<b>1,725.41</b>
2245980000	MATH CLUB	00	300.00	0.00	120.00	(180.00)		0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>120.00</b>	<b>(180.00)</b>		<b>0.00</b>
2246540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	0.00		0.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2247980000	Safety Patrol	00	300.00	0.00	43.39	(256.61)		0.00
<b>4798</b>	<b>Safety Club Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>43.39</b>	<b>(256.61)</b>		<b>0.00</b>
2248120000	Intramural Soccer	00	0.00	0.00	0.00	0.00		0.00
<b>4812</b>	<b>Intramural Soccer Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2248640000	Robotics	00	500.00	0.00	500.00	0.00		0.00
<b>4864</b>	<b>TECHNOLOGY Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>
2249500000	YEARBOOK CLUB	00	300.00	0.00	0.00	(300.00)		0.00
<b>4950</b>	<b>Yearbook Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>14,682.70</b>	<b>6,708.73</b>	<b>9,137.94</b>	<b>(4,221.33)</b>		<b>8,032.16</b>
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00		0.99
<b>6015</b>	<b>Nothing But Nets Totals:</b>		<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.99</b>
2269990000	InvestEd	00	219.72	945.00	1,070.11	0.00		94.61
<b>6999</b>	<b>InvestEd Totals:</b>		<b>219.72</b>	<b>945.00</b>	<b>1,070.11</b>	<b>0.00</b>		<b>94.61</b>
<b>6</b>	<b>Clubs</b>		<b>220.71</b>	<b>945.00</b>	<b>1,070.11</b>	<b>0.00</b>		<b>95.60</b>
<b>Totals For Chief Joseph:</b>			<b>123,021.25</b>	<b>30,416.26</b>	<b>47,785.42</b>	<b>0.00</b>		<b>105,652.09</b>
<b>Grand Totals</b>			<b>123,021.25</b>	<b>30,416.26</b>	<b>47,785.42</b>	<b>0.00</b>		<b>105,652.09</b>