

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Enterprise							
2410000000	ASB ACTIVITIES	00	30,597.20	4,981.46	8,529.85	0.00	27,048.81
2410000000	ASB ACTIVITIES	10	12,383.70	6,489.25	0.00	0.00	18,872.95
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00
2410007750	ASB-OverShort-NSF Fees	00	150.00	0.00	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:		44,230.90	11,470.71	8,529.85	0.00	47,171.76
2411000000	ASB MEMBERSHIP	00	0.00	8,300.00	0.00	(7,214.13)	1,085.87
1100	ASB MEMBERSHIP Totals:		0.00	8,300.00	0.00	(7,214.13)	1,085.87
2414900000	INVEST EARNINGS	00	4,075.50	0.00	0.00	3,277.70	7,353.20
1490	INVEST EARNINGS Totals:		4,075.50	0.00	0.00	3,277.70	7,353.20
2415500000	LEADERSHIP	00	2,549.15	0.00	19.50	0.00	2,529.65
1550	LEADERSHIP Totals:		2,549.15	0.00	19.50	0.00	2,529.65
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00	1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	15,777.81	5,380.00	5,606.20	0.00	15,551.61
1600	SCHOOL STORE Totals:		16,883.89	5,380.00	5,606.20	0.00	16,657.69
2418000000	VENDING	00	340.99	31.19	0.00	0.00	372.18
1800	VENDING Totals:		340.99	31.19	0.00	0.00	372.18
2419000000	YEARBOOK	00	5,825.37	10,543.66	6,708.73	0.00	9,660.30
1900	YEARBOOK Totals:		5,825.37	10,543.66	6,708.73	0.00	9,660.30
1	General Student Body		73,905.80	35,725.56	20,864.28	(3,936.43)	84,830.65
2420100000	ATHLETIC GENERAL	00	0.00	0.00	449.40	449.40	0.00
2420100000	ATHLETIC GENERAL	10	0.00	10.00	0.00	0.00	10.00
2010	ATHLETIC GENERAL Totals:		0.00	10.00	449.40	449.40	10.00
2421100000	BASEBALL	00	0.00	0.00	0.00	0.00	0.00
2421100000	BASEBALL	10	243.52	675.00	704.38	0.00	214.14
2110	BASEBALL Totals:		243.52	675.00	704.38	0.00	214.14

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2421501000	BASKET-BOYS	00	0.00	0.00	292.96	292.96
2421501000	BASKET-BOYS	10	1,747.89	673.00	0.00	(292.96)
2421502000	BASKET-GIRLS	00	0.00	0.00	292.96	292.96
2421502000	BASKET-GIRLS	10	1,322.66	500.00	0.00	(292.96)
2150	BASKETBALL Totals:		3,070.55	1,173.00	585.92	0.00
2421900000	CROSS COUNTRY	00	0.00	0.00	135.00	135.00
2421900000	CROSS COUNTRY	10	426.75	0.00	426.74	0.00
2190	CROSS COUNTRY Totals:		426.75	0.00	561.74	135.00
2422300000	DANCE TEAM	00	0.00	0.00	45.67	45.67
2422300000	DANCE TEAM	10	334.73	0.00	334.73	0.00
2230	DANCE TEAM Totals:		334.73	0.00	380.40	45.67
2422700000	FOOTBALL	00	0.00	0.00	624.28	624.28
2270	FOOTBALL Totals:		0.00	0.00	624.28	624.28
2423100000	GAME COST	00	0.00	0.00	4,570.68	4,570.68
2310	GAME COST Totals:		0.00	0.00	4,570.68	4,570.68
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	0.00	0.00
2425100000	OFFICIALS	00	599.53	0.00	0.00	0.00
2510	OFFICIALS Totals:		599.53	0.00	0.00	0.00
2425500000	PARTICIPATION FEES	00	0.00	2,305.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		0.00	2,305.00	0.00	0.00
2425900000	REPLACEMENTS	00	159.55	0.00	203.43	43.88
2590	REPLACEMENTS Totals:		159.55	0.00	203.43	43.88
2426101000	SOCCER-BOYS	00	0.00	0.00	284.54	284.54
2426102000	SOCCER-GIRLS	00	0.00	0.00	239.53	239.53
2610	SOCCER Totals:		0.00	0.00	524.07	524.07
2426500000	SOFTBALL	00	0.00	0.00	158.70	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	(158.70)
2650	SOFTBALL Totals:		295.65	0.00	158.70	0.00

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2427900000	TRACK	00	0.00	0.00	0.00	0.00
2427900000	TRACK	10	403.77	0.00	403.77	0.00
2790	TRACK Totals:		403.77	0.00	403.77	0.00
2428500000	VOLLEYBALL	00	(71.72)	0.00	361.77	433.49
2850	VOLLEYBALL Totals:		(71.72)	0.00	361.77	433.49
2428900000	WRESTLING	00	0.00	122.00	471.59	349.59
2428900000	WRESTLING	10	50.16	400.00	403.17	0.00
2890	WRESTLING Totals:		50.16	522.00	874.76	349.59
2	Athletics		5,512.49	4,685.00	10,403.30	7,176.06
2440200000	ARCHERY CLUB	00	4,013.62	1,310.00	4,475.51	0.00
4020	ARCHERY CLUB Totals:		4,013.62	1,310.00	4,475.51	0.00
2440240000	ART AND CRAFT CLUB	00	16.33	0.00	0.00	(7.30)
4024	ART AND CRAFT CLUB Totals:		16.33	0.00	0.00	(7.30)
2440400000	Authors Club	00	59.88	146.00	156.14	0.00
4040	Authors Club Totals:		59.88	146.00	156.14	0.00
2440520000	BAND	00	1,447.52	0.00	0.00	0.00
4052	BAND Totals:		1,447.52	0.00	0.00	0.00
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	0.00
4108	CHESS CLUB Totals:		0.06	0.00	0.00	0.00
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	8.11	7.30

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4192	CRAFT CLUB Totals:	0.81	0.00	8.11	7.30	0.00
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	11,199.29	10,263.91	5,627.97	0.00	15,835.23
4248	DRAMA Totals:	11,199.29	10,263.91	5,627.97	0.00	15,835.23
2442500000	Dungeons/Dragons 00	122.36	0.00	59.77	0.00	62.59
4250	Dungeons and Dragons Totals:	122.36	0.00	59.77	0.00	62.59
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
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	15.00	0.00	0.00	0.00	15.00
4583	Magic Club Totals:	15.00	0.00	0.00	0.00	15.00
2445980000	MATH CLUB 00	319.59	0.00	0.00	0.00	319.59
4598	MATH CLUB Totals:	319.59	0.00	0.00	0.00	319.59
2446100000	Film/MOVIE/VIDEO CLUB 00	0.00	0.00	38.07	38.07	0.00
4610	Film/MOVIE/VIDEO CLUB Totals:	0.00	0.00	38.07	38.07	0.00
2446540000	NAT'L JR HONOR SOCIETY 00	89.97	310.00	385.00	0.00	14.97
4654	NAT'L JR HONOR SOCIETY	89.97	310.00	385.00	0.00	14.97
2446880000	Nintendo 00	79.21	0.00	0.00	0.00	79.21

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4688	Nintendo Totals:		79.21	0.00	0.00	0.00	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	605.49	0.00	102.64	0.00	502.85
4798	Safety Club Totals:		605.49	0.00	102.64	0.00	502.85
	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		19,445.86	12,029.91	10,853.21	38.07	20,660.63
	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
	2469990000 InvestEd	00	351.61	1,270.00	500.59	0.00	1,121.02
6999	InvestEd Totals:		351.61	1,270.00	500.59	0.00	1,121.02
6	Clubs		351.61	1,270.00	500.59	0.00	1,121.02

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Totals For Enterprise:	99,215.76	53,710.47	42,621.38	3,277.70	113,582.55
Grand Totals	99,215.76	53,710.47	42,621.38	3,277.70	113,582.55