

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Chief Joseph								
221000000	ASB ACTIVITIES	00	0.00	0.00	1,872.42	1,872.42		0.00
2210007470	ASB-OVER/SHORT/NSF	00	6.62	52.94	0.00	(54.37)		5.19
2210007490	ASB-VENDING	00	497.22	338.53	0.00	(835.75)		0.00
1000	ASB ACTIVITIES Totals:		503.84	391.47	1,872.42	982.30		5.19
221100000	ASB MEMBERSHIP	00	21,341.23	(20.00)	0.00	(21,321.23)		0.00
221100000	ASB MEMBERSHIP	10	63,610.01	8,860.53	1,545.96	(16,171.25)		54,753.33
2211007560	ASB MEMBERSHIP-	00	0.00	125.00	0.00	(125.00)		0.00
1100	ASB MEMBERSHIP Totals:		84,951.24	8,965.53	1,545.96	(37,617.48)		54,753.33
2211500000	School Pride	00	0.00	133.00	1,833.79	1,700.79		0.00
1150	School Pride Totals:		0.00	133.00	1,833.79	1,700.79		0.00
2212500000	CONF/DUES	00	0.00	0.00	1,855.00	1,855.00		0.00
1250	CONF/DUES Totals:		0.00	0.00	1,855.00	1,855.00		0.00
2214900000	INVEST EARNINGS	00	3,610.84	0.00	0.00	(3,610.84)		0.00
1490	INVEST EARNINGS Totals:		3,610.84	0.00	0.00	(3,610.84)		0.00
2215500000	LEADERSHIP	00	(0.01)	0.00	1,370.53	1,370.54		0.00
1550	LEADERSHIP Totals:		(0.01)	0.00	1,370.53	1,370.54		0.00
2216000000	SCHOOL STORE	00	0.00	0.00	364.33	364.33		0.00
1600	SCHOOL STORE Totals:		0.00	0.00	364.33	364.33		0.00
2219000000	YEARBOOK	00	4,000.00	7,093.00	6,259.58	(1,830.42)		3,003.00
1900	YEARBOOK Totals:		4,000.00	7,093.00	6,259.58	(1,830.42)		3,003.00
1	General Student Body		93,065.91	16,583.00	15,101.61	(36,785.78)		57,761.52
2220100000	ATHLETIC GENERAL	00	0.00	145.00	1,300.00	1,155.00		0.00
2220100000	ATHLETIC GENERAL	10	2,564.99	1,674.25	924.03	0.00		3,315.21
2010	ATHLETIC GENERAL Totals:		2,564.99	1,819.25	2,224.03	1,155.00		3,315.21
2220200000	ATHLETIC-SPECIAL	00	0.00	0.00	0.00	0.00		0.00

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2020	ATH-SPEC PROJECTS Totals:	0.00	0.00	0.00	0.00		0.00
	2221100000 BASEBALL 00	0.00	(93.00)	207.00	300.00		0.00
	2221100000 BASEBALL 10	2,673.86	3,635.00	3,526.18	0.00		2,782.68
2110	BASEBALL Totals:	2,673.86	3,542.00	3,733.18	300.00		2,782.68
	2221501000 BASKET-BOYS 00	0.00	0.00	300.00	300.00		0.00
	2221501000 BASKET-BOYS 10	711.87	625.00	332.68	0.00		1,004.19
	2221502000 BASKET-GIRLS 00	0.00	0.00	0.00	0.00		0.00
	2221502000 BASKET-GIRLS 10	832.64	625.00	95.20	0.00		1,362.44
2150	BASKETBALL Totals:	1,544.51	1,250.00	727.88	300.00		2,366.63
	2221900000 CROSS COUNTRY 00	0.00	0.00	200.16	200.16		0.00
	2221900000 CROSS COUNTRY 10	8.06	104.50	0.00	0.00		112.56
2190	CROSS COUNTRY Totals:	8.06	104.50	200.16	200.16		112.56
	2222300000 DANCE TEAM 00	0.00	0.00	65.21	65.21		0.00
	2222300000 DANCE TEAM 10	129.10	0.00	0.00	0.00		129.10
2230	DANCE TEAM Totals:	129.10	0.00	65.21	65.21		129.10
	2222700000 FOOTBALL 00	0.00	0.00	0.00	0.00		0.00
	2222700000 FOOTBALL 10	389.88	0.00	0.00	0.00		389.88
2270	FOOTBALL Totals:	389.88	0.00	0.00	0.00		389.88
	2223100000 GAME COST 00	0.00	0.00	4,580.30	4,580.30		0.00
2310	GAME COST Totals:	0.00	0.00	4,580.30	4,580.30		0.00
	2224700000 MEDICAL SUPPLIES 00	0.00	0.00	0.00	0.00		0.00
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	0.00	0.00		0.00
	2225500000 PARTICIPATION FEES 00	0.00	2,010.00	0.00	(2,010.00)		0.00
2550	PARTICIPATION FEES Totals:	0.00	2,010.00	0.00	(2,010.00)		0.00
	2225900000 REPLACEMENTS 00	0.00	195.02	25,372.83	25,297.81		120.00
2590	REPLACEMENTS Totals:	0.00	195.02	25,372.83	25,297.81		120.00
	2226101000 SOCCER-BOYS 00	0.00	0.00	100.69	100.69		0.00
	2226101000 SOCCER-BOYS 10	0.00	0.00	0.00	0.00		0.00
	2226102000 SOCCER-GIRLS 00	0.00	0.00	100.00	100.00		0.00

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2226102000	SOCCER-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	200.69	200.69	0.00
2226500000	SOFTBALL	00	0.00	0.00	241.67	241.67	0.00
2226500000	SOFTBALL	10	158.29	2,226.00	1,550.32	0.00	833.97
2650	SOFTBALL Totals:		158.29	2,226.00	1,791.99	241.67	833.97
2227900000	TRACK	00	0.00	24.00	23.36	(0.64)	0.00
2227900000	TRACK	10	94.39	0.00	0.00	0.00	94.39
2790	TRACK Totals:		94.39	24.00	23.36	(0.64)	94.39
2228500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	303.15	0.00	727.03
2850	VOLLEYBALL Totals:		1,030.18	0.00	303.15	0.00	727.03
2228900000	WRESTLING	00	(50.15)	0.00	35.86	35.86	(50.15)
2228900000	WRESTLING	10	50.15	0.00	0.00	0.00	50.15
2890	WRESTLING Totals:		0.00	0.00	35.86	35.86	0.00
2	Athletics		8,593.26	11,170.77	39,258.64	30,366.06	10,871.45
2240200000	ARCHERY CLUB	00	0.00	0.00	0.00	300.00	300.00
4020	ARCHERY CLUB Totals:		0.00	0.00	0.00	300.00	300.00
2240240000	ART CLUB	00	0.00	0.00	0.00	300.00	300.00
4024	ART AND CRAFT CLUB Totals:		0.00	0.00	0.00	300.00	300.00
2240540000	Beyblade Club	00	690.00	(690.00)	0.00	0.00	0.00
4054	Beyblade Club Totals:		690.00	(690.00)	0.00	0.00	0.00
2240660000	BOOK CLUB	00	0.00	0.00	85.00	85.00	0.00
4066	BOOK CLUB Totals:		0.00	0.00	85.00	85.00	0.00
2241080000	CHESS CLUB	00	0.00	0.00	0.00	300.00	300.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	300.00	300.00
2242480000	DRAMA	00	2,853.32	3,225.25	7,013.26	1,624.69	690.00
2242480000	DRAMA	10	2,239.43	3,389.00	2,965.67	0.00	2,662.76

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4248	DRAMA Totals:		5,092.75	6,614.25	9,978.93	1,624.69		3,352.76
2242500000	Dungeons and Dragons	00	0.00	0.00	79.13	79.13		0.00
4250	Dungeons and Dragons Totals:		0.00	0.00	79.13	79.13		0.00
2242550000	E Sports Club	00	0.00	0.00	205.21	205.21		0.00
4255	E Sports Club Totals:		0.00	0.00	205.21	205.21		0.00
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	0.00	62.00	1,142.77	1,080.77		0.00
2243200000	Flight Crew	10	0.00	14.00	0.00	(14.00)		0.00
4320	Flight Crew Totals:		0.00	76.00	1,142.77	1,066.77		0.00
2244080000	COOKING CLUB	00	0.00	0.00	1,665.43	1,665.43		0.00
2244080000	COOKING CLUB	10	1,725.41	679.30	295.75	0.00		2,108.96
4408	HOME & FAMILY Totals:		1,725.41	679.30	1,961.18	1,665.43		2,108.96
2245980000	MATH CLUB	00	0.00	0.00	295.60	295.60		0.00
4598	MATH CLUB Totals:		0.00	0.00	295.60	295.60		0.00
2246540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	300.00		300.00
4654	NAT'L JR HONOR SOCIETY		0.00	0.00	0.00	300.00		300.00
2247980000	Safety Patrol	00	0.00	0.00	13.35	13.35		0.00
4798	Safety Club Totals:		0.00	0.00	13.35	13.35		0.00
2248120000	Intramural Soccer	00	0.00	0.00	86.94	86.94		0.00
4812	Intramural Soccer Totals:		0.00	0.00	86.94	86.94		0.00
2248640000	Robotics	00	0.00	0.00	97.60	97.60		0.00
4864	TECHNOLOGY Totals:		0.00	0.00	97.60	97.60		0.00
2249500000	YEARBOOK CLUB	00	0.00	0.00	0.00	0.00		0.00
4950	Yearbook Totals:		0.00	0.00	0.00	0.00		0.00
4	Clubs		7,508.16	6,679.55	13,945.71	6,419.72		6,661.72

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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	94.61	1,581.32	1,415.62	0.00	260.31
6999	InvestEd Totals:		94.61	1,581.32	1,415.62	0.00	260.31
6	Clubs		95.60	1,581.32	1,415.62	0.00	261.30
Totals For Chief Joseph:			109,262.93	36,014.64	69,721.58	0.00	75,555.99
Grand Totals			109,262.93	36,014.64	69,721.58	0.00	75,555.99