

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Enterprise</b>								
2410000000	ASB ACTIVITIES	00	27,048.81	7,294.64	6,199.15	11,934.36		40,078.66
2410000000	ASB ACTIVITIES	10	18,872.95	4,948.00	3,555.42	(20,265.53)		0.00
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	150.00	(49.99)	0.00	0.00		100.01
2410007780	ASB-STUDENT INCENTIVES	00	1,100.00	0.00	0.00	(1,100.00)		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>47,171.76</b>	<b>12,192.65</b>	<b>9,754.57</b>	<b>(9,431.17)</b>		<b>40,178.67</b>
2411000000	ASB MEMBERSHIP	00	1,085.87	7,920.00	794.59	(8,211.28)		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>1,085.87</b>	<b>7,920.00</b>	<b>794.59</b>	<b>(8,211.28)</b>		<b>0.00</b>
2414900000	INVEST EARNINGS	00	7,353.20	0.00	0.00	(7,353.20)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>7,353.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,353.20)</b>		<b>0.00</b>
2415500000	LEADERSHIP	00	2,529.65	0.00	0.00	(2,529.65)		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>2,529.65</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,529.65)</b>		<b>0.00</b>
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	(1,106.08)		0.00
2416000120	SCH STORE-PE UNIFORMS	00	15,551.61	5,380.00	11,453.56	0.00		9,478.05
2416000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00		0.00
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>16,657.69</b>	<b>5,380.00</b>	<b>11,453.56</b>	<b>(1,106.08)</b>		<b>9,478.05</b>
2418000000	VENDING	00	372.18	326.36	0.00	(698.54)		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>372.18</b>	<b>326.36</b>	<b>0.00</b>	<b>(698.54)</b>		<b>0.00</b>
2419000000	YEARBOOK	00	9,660.30	10,255.00	10,067.31	0.00		9,847.99
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>9,660.30</b>	<b>10,255.00</b>	<b>10,067.31</b>	<b>0.00</b>		<b>9,847.99</b>
<b>1</b>	<b>General Student Body</b>		<b>84,830.65</b>	<b>36,074.01</b>	<b>32,070.03</b>	<b>(29,329.92)</b>		<b>59,504.71</b>
2420100000	ATHLETIC GENERAL	00	0.00	0.00	211.96	211.96		0.00
2420100000	ATHLETIC GENERAL	10	10.00	2,863.00	1,544.75	0.00		1,328.25
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>10.00</b>	<b>2,863.00</b>	<b>1,756.71</b>	<b>211.96</b>		<b>1,328.25</b>
2421100000	BASEBALL	00	0.00	0.00	798.93	1,598.93		800.00
2421100000	BASEBALL	10	214.14	918.00	886.98	0.00		245.16

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<b>2110</b>	<b>BASEBALL Totals:</b>	<b>214.14</b>	<b>918.00</b>	<b>1,685.91</b>	<b>1,598.93</b>		<b>1,045.16</b>
2421501000	BASKET-BOYS 00	0.00	0.00	296.75	596.75		300.00
2421501000	BASKET-BOYS 10	2,127.93	551.50	810.35	0.00		1,869.08
2421502000	BASKET-GIRLS 00	0.00	0.00	570.67	870.67		300.00
2421502000	BASKET-GIRLS 10	1,529.70	551.50	317.51	(270.67)		1,493.02
<b>2150</b>	<b>BASKETBALL Totals:</b>	<b>3,657.63</b>	<b>1,103.00</b>	<b>1,995.28</b>	<b>1,196.75</b>		<b>3,962.10</b>
2421900000	CROSS COUNTRY 00	0.00	0.00	193.74	393.74		200.00
2421900000	CROSS COUNTRY 10	0.01	0.00	0.00	0.00		0.01
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>	<b>0.01</b>	<b>0.00</b>	<b>193.74</b>	<b>393.74</b>		<b>200.01</b>
2422300000	DANCE TEAM 00	0.00	0.00	325.60	625.60		300.00
<b>2230</b>	<b>DANCE TEAM Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>325.60</b>	<b>625.60</b>		<b>300.00</b>
2422700000	FOOTBALL 00	0.00	0.00	100.82	2,100.82		2,000.00
2422700000	FOOTBALL 10	0.00	0.00	0.00	0.00		0.00
<b>2270</b>	<b>FOOTBALL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.82</b>	<b>2,100.82</b>		<b>2,000.00</b>
2423100000	GAME COST 00	0.00	0.00	5,461.00	11,599.53		6,138.53
<b>2310</b>	<b>GAME COST Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.00</b>	<b>11,599.53</b>		<b>6,138.53</b>
2424700000	MEDICAL SUPPLIES 00	0.00	0.00	649.44	649.44		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>649.44</b>	<b>649.44</b>		<b>0.00</b>
2425100000	OFFICIALS 00	599.53	0.00	0.00	(599.53)		0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>	<b>599.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(599.53)</b>		<b>0.00</b>
2425500000	PARTICIPATION FEES 00	2,305.00	2,440.00	0.00	(4,745.00)		0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>	<b>2,305.00</b>	<b>2,440.00</b>	<b>0.00</b>	<b>(4,745.00)</b>		<b>0.00</b>
2425900000	REPLACEMENTS 00	0.00	0.00	2,739.24	12,000.00		9,260.76
<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.24</b>	<b>12,000.00</b>		<b>9,260.76</b>
2426101000	SOCCER-BOYS 00	0.00	0.00	195.96	495.96		300.00
2426102000	SOCCER-GIRLS 00	0.00	0.00	0.00	300.00		300.00
<b>2610</b>	<b>SOCCER Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>195.96</b>	<b>795.96</b>		<b>600.00</b>
2426500000	SOFTBALL 00	(158.70)	0.00	467.41	1,426.11		800.00
2426500000	SOFTBALL 10	295.65	0.00	0.00	0.00		295.65

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<b>2650</b>	<b>SOFTBALL Totals:</b>	<b>136.95</b>	<b>0.00</b>	<b>467.41</b>	<b>1,426.11</b>		<b>1,095.65</b>
	2427900000 TRACK 00	0.00	0.00	12.00	612.00		600.00
<b>2790</b>	<b>TRACK Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>612.00</b>		<b>600.00</b>
	2428500000 VOLLEYBALL 00	0.00	0.00	333.66	683.66		350.00
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>333.66</b>	<b>683.66</b>		<b>350.00</b>
	2428900000 WRESTLING 00	0.00	143.00	493.00	700.00		350.00
	2428900000 WRESTLING 10	46.99	0.00	46.99	0.00		0.00
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>46.99</b>	<b>143.00</b>	<b>539.99</b>	<b>700.00</b>		<b>350.00</b>
<b>2</b>	<b>Athletics</b>	<b>6,970.25</b>	<b>7,467.00</b>	<b>16,456.76</b>	<b>29,249.97</b>		<b>27,230.46</b>
	2440200000 ARCHERY CLUB 00	848.11	3,755.00	4,041.75	0.00		561.36
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>	<b>848.11</b>	<b>3,755.00</b>	<b>4,041.75</b>	<b>0.00</b>		<b>561.36</b>
	2440240000 ART AND CRAFT CLUB 00	9.03	0.00	0.00	0.00		9.03
<b>4024</b>	<b>ART AND CRAFT CLUB Totals:</b>	<b>9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>9.03</b>
	2440400000 Authors Club 00	49.74	0.00	0.00	0.00		49.74
<b>4040</b>	<b>Authors Club Totals:</b>	<b>49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>49.74</b>
	2440520000 BAND 00	1,447.52	0.00	0.00	0.00		1,447.52
<b>4052</b>	<b>BAND Totals:</b>	<b>1,447.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,447.52</b>
	2440590000 Board Game 00	0.00	0.00	0.00	0.00		0.00
<b>4059</b>	<b>Board Game Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2441080000 CHESS CLUB 00	0.06	0.00	0.00	0.00		0.06
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.06</b>
	2441220000 CHOIR 00	0.00	0.00	0.00	0.00		0.00
<b>4122</b>	<b>CHOIR Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2441550000 COLORING CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4155</b>	<b>COLORING CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2441920000 CRAFT CLUB 00	0.00	0.00	0.00	0.00		0.00

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<b>4192</b>	<b>CRAFT CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2442000000	Culinary club	00	694.39	2,408.25	784.55	0.00		2,318.09
<b>4200</b>	<b>Culinary CLUB Totals:</b>		<b>694.39</b>	<b>2,408.25</b>	<b>784.55</b>	<b>0.00</b>		<b>2,318.09</b>
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00		0.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2442480000	DRAMA	00	15,835.23	15,875.85	6,359.76	0.00		25,351.32
<b>4248</b>	<b>DRAMA Totals:</b>		<b>15,835.23</b>	<b>15,875.85</b>	<b>6,359.76</b>	<b>0.00</b>		<b>25,351.32</b>
2442500000	Dungeons/Dragons	00	62.59	0.00	59.77	0.00		2.82
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>		<b>62.59</b>	<b>0.00</b>	<b>59.77</b>	<b>0.00</b>		<b>2.82</b>
2443790000	Glee Club	00	0.02	0.00	0.00	0.00		0.02
<b>4379</b>	<b>Glee Club Totals:</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.02</b>
2443920000	Guitar	00	0.00	0.00	0.00	0.00		0.00
<b>4392</b>	<b>Guitar Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2444000000	Harry Potter Club	00	0.00	0.00	0.00	0.00		0.00
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2445480000	LEGO	00	0.00	0.00	0.00	0.00		0.00
<b>4548</b>	<b>LEGO Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2445510000	Life Skills Business Club	00	0.00	395.00	81.72	0.00		313.28
<b>4551</b>	<b>Life Skills Business Club Totals:</b>		<b>0.00</b>	<b>395.00</b>	<b>81.72</b>	<b>0.00</b>		<b>313.28</b>
2445830000	Magic the Gathering	00	15.00	0.00	0.00	0.00		15.00
<b>4583</b>	<b>Magic Club Totals:</b>		<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15.00</b>
2445980000	MATH CLUB	00	319.59	0.00	0.00	0.00		319.59
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>319.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>319.59</b>
2446100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	50.76	50.76		0.00
<b>4610</b>	<b>Film/MOVIE/VIDEO CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.76</b>	<b>50.76</b>		<b>0.00</b>
2446540000	NAT'L JR HONOR SOCIETY	00	14.97	405.00	385.00	0.00		34.97

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<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>	<b>14.97</b>	<b>405.00</b>	<b>385.00</b>	<b>0.00</b>		<b>34.97</b>
	2446880000 Nintendo 00	79.21	0.00	108.40	29.19		0.00
<b>4688</b>	<b>Nintendo Totals:</b>	<b>79.21</b>	<b>0.00</b>	<b>108.40</b>	<b>29.19</b>		<b>0.00</b>
	2446960000 ORCHESTRA 00	172.23	0.00	0.00	0.00		172.23
<b>4696</b>	<b>ORCHESTRA Totals:</b>	<b>172.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>172.23</b>
	2447140000 QUIZ BOWL CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4714</b>	<b>QUIZ BOWL CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2447150000 QUESADILLA CLUB 00	0.08	0.00	0.00	0.00		0.08
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.08</b>
	2447400000 RUBICS CUBING CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4740</b>	<b>GAME CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2447600000 MARVEL CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4760</b>	<b>Marvel Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2447980000 Safety Club 00	502.85	0.00	220.35	0.00		282.50
<b>4798</b>	<b>Safety Club Totals:</b>	<b>502.85</b>	<b>0.00</b>	<b>220.35</b>	<b>0.00</b>		<b>282.50</b>
	2448100000 Sewing 00	0.00	0.00	0.00	0.00		0.00
<b>4810</b>	<b>Sewing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2448390000 STEM CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4839</b>	<b>STEM CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2449340000 VOCAL 00	610.01	0.00	0.00	0.00		610.01
<b>4934</b>	<b>VOCAL Totals:</b>	<b>610.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>610.01</b>
	2449360000 WEB 00	0.00	586.56	348.06	0.00		238.50
<b>4936</b>	<b>WEB Totals:</b>	<b>0.00</b>	<b>586.56</b>	<b>348.06</b>	<b>0.00</b>		<b>238.50</b>
<b>4</b>	<b>Clubs</b>	<b>20,660.63</b>	<b>23,425.66</b>	<b>12,440.12</b>	<b>79.95</b>		<b>31,726.12</b>
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00

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<b>6001</b>	<b>BUDGET CAPACITY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2469990000	InvestEd 00	1,121.02	400.00	427.92	0.00		1,093.10
<b>6999</b>	<b>InvestEd Totals:</b>	<b>1,121.02</b>	<b>400.00</b>	<b>427.92</b>	<b>0.00</b>		<b>1,093.10</b>
<b>6</b>	<b>Clubs</b>	<b>1,121.02</b>	<b>400.00</b>	<b>427.92</b>	<b>0.00</b>		<b>1,093.10</b>
<b>Totals For Enterprise:</b>		<b>113,582.55</b>	<b>67,366.67</b>	<b>61,394.83</b>	<b>0.00</b>		<b>119,554.39</b>
<b>Grand Totals</b>		<b>113,582.55</b>	<b>67,366.67</b>	<b>61,394.83</b>	<b>0.00</b>		<b>119,554.39</b>