

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Richland High								
261000000	ASB ACTIVITIES	00	6,050.48	12,537.75	44,671.96	26,083.73		0.00
2610008151	ASB-OVER/SHORT	00	0.00	14.22	0.00	0.00		14.22
2610009145	ASB-MEMBERSHIP	00	30.00	34,530.00	0.00	(34,560.00)		0.00
2610009168	ASB-SPECIAL PROJECTS	00	58,393.04	0.00	11,110.16	(19,353.79)		27,929.09
1000	ASB ACTIVITIES Totals:		64,473.52	47,081.97	55,782.12	(27,830.06)		27,943.31
2614900000	INVEST EARNINGS	00	166,209.37	0.00	23,630.17	0.00		142,579.20
1490	INVEST EARNINGS Totals:		166,209.37	0.00	23,630.17	0.00		142,579.20
2616000000	SCHOOL STORE	00	77,212.61	109,701.58	76,865.72	(27,877.43)		82,171.04
1600	SCHOOL STORE Totals:		77,212.61	109,701.58	76,865.72	(27,877.43)		82,171.04
2619000000	YEARBOOK	00	144,751.49	24,254.66	33,072.54	0.00		135,933.61
1900	YEARBOOK Totals:		144,751.49	24,254.66	33,072.54	0.00		135,933.61
1	General Student Body		452,646.99	181,038.21	189,350.55	(55,707.49)		388,627.16
2620100000	ATHLETIC GENERAL	00	33,145.45	41,432.94	83,607.24	13,947.68		4,918.83
2010	ATHLETIC GENERAL Totals:		33,145.45	41,432.94	83,607.24	13,947.68		4,918.83
2620150000	ATHLETICS	00	25,576.66	1,230.00	9,467.37	0.00		17,339.29
2015	ATHLETICS DEVELOPMENT		25,576.66	1,230.00	9,467.37	0.00		17,339.29
2620200000	ATH-SPEC PROJECTS	00	337.23	0.00	628.48	291.25		0.00
2620200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
2620209250	ATH-TRACK TIMING	00	251.77	1,250.00	1,639.13	3,112.00		2,974.64
2620209251	ATH-Swim TIMING EQUIP00		0.00	0.00	0.00	0.00		0.00
2020	ATH-SPEC PROJECTS Totals:		589.00	1,250.00	2,267.61	3,403.25		2,974.64
2620210000	ATH-Stadium	00	17,386.78	500.00	6,448.94	0.00		11,437.84
2021	ATH-Stadium Totals:		17,386.78	500.00	6,448.94	0.00		11,437.84
2621100000	BASEBALL	00	0.00	0.00	4,000.00	4,000.00		0.00
2621100000	BASEBALL	10	10,020.80	15,530.00	24,482.93	0.00		1,067.87
2110	BASEBALL Totals:		10,020.80	15,530.00	28,482.93	4,000.00		1,067.87

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2621501000	BASKET-BOYS	00	0.00	0.00	1,500.00	1,500.00	0.00
2621501000	BASKET-BOYS	10	1,261.15	13,055.00	13,550.61	0.00	765.54
2621502000	BASKET-GIRLS	00	0.00	0.00	1,500.00	1,500.00	0.00
2621502000	BASKET-GIRLS	10	50.00	11,298.00	6,159.96	(969.42)	4,218.62
2150	BASKETBALL Totals:		1,311.15	24,353.00	22,710.57	2,030.58	4,984.16
2621702000	BOWLING-GIRLS	00	0.00	0.00	217.52	217.52	0.00
2621702000	BOWLING-GIRLS	10	746.05	0.00	0.00	0.00	746.05
2170	BOWLING Totals:		746.05	0.00	217.52	217.52	746.05
2621900000	CROSS COUNTRY	00	0.00	0.00	1,800.00	1,800.00	0.00
2621900000	CROSS COUNTRY	10	6,942.19	8,429.16	8,021.51	0.00	7,349.84
2190	CROSS COUNTRY Totals:		6,942.19	8,429.16	9,821.51	1,800.00	7,349.84
2622700000	FOOTBALL	00	0.00	0.00	9,000.00	9,000.00	0.00
2622700000	FOOTBALL	10	44,112.37	109,705.80	85,771.84	0.00	68,046.33
2270	FOOTBALL Totals:		44,112.37	109,705.80	94,771.84	9,000.00	68,046.33
2623100000	GAME COST	00	0.00	0.00	44,628.26	44,628.26	0.00
2310	GAME COST Totals:		0.00	0.00	44,628.26	44,628.26	0.00
2623500000	GATE RECEIPTS	00	0.00	108,428.75	17,386.75	(91,042.00)	0.00
2350	GATE RECEIPTS Totals:		0.00	108,428.75	17,386.75	(91,042.00)	0.00
2623901000	GOLF-BOYS	00	0.00	0.00	2,500.00	2,500.00	0.00
2623901000	GOLF-BOYS	10	319.19	1,580.00	1,920.65	21.46	0.00
2623902000	GOLF-GIRLS	00	0.00	0.00	2,002.86	2,002.86	0.00
2623902000	GOLF-GIRLS	10	1,787.78	888.43	545.53	0.00	2,130.68
2390	GOLF Totals:		2,106.97	2,468.43	6,969.04	4,524.32	2,130.68
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	6,000.00	6,000.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	6,000.00	6,000.00	0.00
2625500000	PARTICIPATION FEES	00	15.00	15,590.00	0.00	(15,605.00)	0.00
2550	PARTICIPATION FEES Totals:		15.00	15,590.00	0.00	(15,605.00)	0.00
2625900000	REPLACEMENTS	00	0.00	140.00	0.00	(140.00)	0.00
2625900211	REPLACEMENTS-Baseball	00	0.00	0.00	2,000.00	2,000.00	0.00
2625900219	REPLACEMENTS X-Country	00	0.00	0.00	1,500.00	1,500.00	0.00

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2625901239	REPLACEMENTS-Boys Golf	00	0.00	0.00	1,000.00	1,000.00		0.00
2625901261	REPLACEMENTS-Boys	00	0.00	0.00	1,936.96	1,936.96		0.00
2625902239	REPLACEMENTS-Girls Golf	00	0.00	0.00	1,000.00	1,000.00		0.00
2590	REPLACEMENTS Totals:		0.00	140.00	7,436.96	7,296.96		0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	1,655.92	1,655.92		0.00
2626101000	SOCCER-BOYS	10	(296.76)	10,032.60	9,735.84	0.00		0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,800.00	1,800.00		0.00
2626102000	SOCCER-GIRLS	10	3,572.98	5,329.80	10,768.06	1,865.28		0.00
2610	SOCCER Totals:		3,276.22	15,362.40	23,959.82	5,321.20		0.00
2626500000	SOFTBALL	00	0.00	0.00	4,000.00	4,000.00		0.00
2626500000	SOFTBALL	10	33,529.83	1,533.94	16,075.17	0.00		18,988.60
2650	SOFTBALL Totals:		33,529.83	1,533.94	20,075.17	4,000.00		18,988.60
2626901000	SWIM-BOYS	00	0.00	0.00	483.00	483.00		0.00
2626901000	SWIM-BOYS	10	633.76	1,839.61	2,200.59	0.00		272.78
2626902000	SWIM-GIRLS	00	0.00	0.00	1,500.00	1,500.00		0.00
2626902000	SWIM-GIRLS	10	7,878.58	2,947.07	7,688.75	0.00		3,136.90
2690	SWIMMING Totals:		8,512.34	4,786.68	11,872.34	1,983.00		3,409.68
2627100000	TENNIS	00	0.00	0.00	291.26	291.26		0.00
2627100000	TENNIS	10	3,474.05	261.00	0.00	(3,714.05)		21.00
2627101000	TENNIS-BOYS	00	0.00	0.00	1,200.00	1,200.00		0.00
2627101000	TENNIS-BOYS	10	0.00	1,497.05	1,989.75	1,711.39		1,218.69
2627102000	TENNIS-GIRLS	00	0.00	0.00	1,200.00	1,200.00		0.00
2627102000	TENNIS-GIRLS	10	0.00	1,985.00	1,693.45	1,711.40		2,002.95
2710	TENNIS Totals:		3,474.05	3,743.05	6,374.46	2,400.00		3,242.64
2627500000	TOURNAMENTS	00	398.77	2,355.00	74.52	0.00		2,679.25
2750	TOURNAMENTS Totals:		398.77	2,355.00	74.52	0.00		2,679.25
2627900000	TRACK	00	0.00	0.00	809.39	809.39		0.00
2627900000	TRACK	10	10,290.97	5,335.93	2,611.83	(12,468.02)		547.05
2627901000	BOYS TRACK	00	0.00	0.00	1,776.68	1,776.68		0.00
2627901000	BOYS TRACK	10	0.00	22,162.00	15,893.96	4,747.32		11,015.36
2627902000	GIRLS TRACK	00	0.00	0.00	1,883.77	1,883.77		0.00
2627902000	GIRLS TRACK	10	0.00	15,254.15	6,267.76	4,747.31		13,733.70

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2790	TRACK Totals:		10,290.97	42,752.08	29,243.39	1,496.45		25,296.11
2628500000	VOLLEYBALL	00	0.00	0.00	2,000.00	2,000.00		0.00
2628500000	VOLLEYBALL	10	2,659.95	2,403.00	2,172.91	457.80		3,347.84
2850	VOLLEYBALL Totals:		2,659.95	2,403.00	4,172.91	2,457.80		3,347.84
2628900000	WRESTLING	00	210.00	0.00	6,710.00	6,500.00		0.00
2628900000	WRESTLING	10	15,453.88	45,094.00	40,426.76	0.00		20,121.12
2890	WRESTLING Totals:		15,663.88	45,094.00	47,136.76	6,500.00		20,121.12
2	Athletics		219,758.43	447,088.23	483,125.91	14,360.02		198,080.77
2630200000	CLASS OF '20	00	0.00	0.00	0.00	0.00		0.00
3020	Class of '20 Totals:		0.00	0.00	0.00	0.00		0.00
2630240000	CLASS OF '24	00	34,560.07	0.00	34,560.07	0.00		0.00
3024	Class of '24 Totals:		34,560.07	0.00	34,560.07	0.00		0.00
2630250000	CLASS OF '25	00	12,863.94	23,750.03	14,550.62	0.00		22,063.35
3025	Class of '25 Totals:		12,863.94	23,750.03	14,550.62	0.00		22,063.35
2630260000	CLASS OF '26	00	1,410.94	19,472.69	8,989.90	0.00		11,893.73
3026	Class of '26 Totals:		1,410.94	19,472.69	8,989.90	0.00		11,893.73
2630270000	CLASS OF '27	00	1,255.06	3,927.69	312.19	0.00		4,870.56
3027	Class of '27 Totals:		1,255.06	3,927.69	312.19	0.00		4,870.56
2630280000	CLASS OF '28	00	0.00	2,090.76	1,815.33	0.00		275.43
2630280000	CLASS OF '28	10	0.00	0.00	0.00	0.00		0.00
3028	Class of '28 Totals:		0.00	2,090.76	1,815.33	0.00		275.43
3	Classes		50,090.01	49,241.17	60,228.11	0.00		39,103.07
2640100000	AFRICAN AMERICAN	00	629.24	1,217.71	800.17	0.00		1,046.78
4010	AFRICAN AMERICAN CLUB		629.24	1,217.71	800.17	0.00		1,046.78
2640240000	ART CLUB	00	523.56	0.00	0.00	0.00		523.56

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4024	ART AND CRAFT CLUB Totals:	523.56	0.00	0.00	0.00		523.56
2640440000	AVID CLUB 00	6,436.87	1,622.99	170.63	0.00		7,889.23
4044	AVID CLUB Totals:	6,436.87	1,622.99	170.63	0.00		7,889.23
2640460000	BADD(Bombers Against 00	1,224.20	0.00	0.00	0.00		1,224.20
4046	BADD(Bombers Against) Totals:	1,224.20	0.00	0.00	0.00		1,224.20
2640520000	BAND 00	2,207.66	32,754.69	30,659.46	1,072.50		5,375.39
2640520000	BAND 10	0.00	720.00	0.00	0.00		720.00
4052	BAND Totals:	2,207.66	33,474.69	30,659.46	1,072.50		6,095.39
2640940000	CHEERLEADERS 00	7,947.55	43,307.73	60,158.12	8,902.84		0.00
4094	CHEERLEADERS Totals:	7,947.55	43,307.73	60,158.12	8,902.84		0.00
2641220000	CHOIR 00	858.78	4,302.81	2,938.39	0.00		2,223.20
4122	CHOIR Totals:	858.78	4,302.81	2,938.39	0.00		2,223.20
2641500000	COE 00	1,168.59	0.00	0.00	0.00		1,168.59
4150	Workbased Learning Totals:	1,168.59	0.00	0.00	0.00		1,168.59
2642060000	DANCE TEAM 00	18,836.61	113,144.44	126,771.97	0.00	1,479.52	3,729.56
4206	DANCE TEAM Totals:	18,836.61	113,144.44	126,771.97	0.00	1,479.52	3,729.56
2642200000	DECA 00	0.00	25,509.94	53,387.37	27,877.43		0.00
4220	DECA Totals:	0.00	25,509.94	53,387.37	27,877.43		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	35,011.90	20,364.70	23,620.10	0.00		31,756.50
4248	DRAMA Totals:	35,011.90	20,364.70	23,620.10	0.00		31,756.50
2642760000	FBLA 00	995.55	0.00	0.00	0.00		995.55
4276	FBLA Totals:	995.55	0.00	0.00	0.00		995.55
2642900000	FCCLA 00	780.52	3,683.78	3,343.55	914.29		2,035.04
2642900000	FCCLA 10	914.29	0.00	0.00	(914.29)		0.00
4290	FCCLA Totals:	1,694.81	3,683.78	3,343.55	0.00		2,035.04

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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	17,746.49	34,298.86	31,828.62	737.91	20,954.64
2643080000	FFA	10	737.91	0.00	0.00	(737.91)	0.00
4308	FFA Totals:		18,484.40	34,298.86	31,828.62	0.00	20,954.64
2643320000	FRENCH CLUB	00	997.65	465.00	675.16	0.00	787.49
4332	FRENCH CLUB Totals:		997.65	465.00	675.16	0.00	787.49
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	632.12	0.00	188.07	0.00	444.05
4350	GAY STRAIGHT ALLIANCE Totals:		632.12	0.00	188.07	0.00	444.05
2643600000	GERMAN CLUB	00	2,322.82	160.00	263.24	460.00	2,679.58
2643600000	GERMAN CLUB	10	460.00	0.00	0.00	(460.00)	0.00
4360	GERMAN CLUB Totals:		2,782.82	160.00	263.24	0.00	2,679.58
2643880000	GOV IN ACTION	00	323.78	2,871.60	4,253.10	1,057.72	0.00
4388	GOV IN ACTION Totals:		323.78	2,871.60	4,253.10	1,057.72	0.00
2644090000	HOSA Club	00	0.00	3,911.47	4,355.16	497.14	53.45
2644090000	HOSA Club	10	497.14	0.00	0.00	(497.14)	0.00
4409	HOSA Club Totals:		497.14	3,911.47	4,355.16	0.00	53.45
2644300000	INTERNATIONAL CLUB	00	1,066.42	204.79	346.93	0.00	924.28
4430	INTERNATIONAL CLUB Totals:		1,066.42	204.79	346.93	0.00	924.28
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	2,375.71	8,624.20	10,596.70	0.00	403.21
4528	KEY CLUB Totals:		2,375.71	8,624.20	10,596.70	0.00	403.21
2645420000	KNOWLEDGE BOWL	00	6.50	1,236.42	1,918.33	675.41	0.00
4542	KNOWLEDGE BOWL Totals:		6.50	1,236.42	1,918.33	675.41	0.00
2645430000	Boys Lacrosse Club	00	14,528.45	17,168.62	15,435.09	0.00	16,261.98

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4543	Lacrosse Club Totals:		14,528.45	17,168.62	15,435.09	0.00		16,261.98
	2645440000 Girls Lacrosse Club	00	10,726.45	12,085.59	4,113.55	0.00		18,698.49
4544	Launch X Totals:		10,726.45	12,085.59	4,113.55	0.00		18,698.49
	2645980000 MATH CLUB	00	3,191.47	5,615.93	7,258.84	0.00		1,548.56
4598	MATH CLUB Totals:		3,191.47	5,615.93	7,258.84	0.00		1,548.56
	2646400000 NAT'L HONOR SOCIETY	00	6,547.54	890.00	933.45	0.00		6,504.09
4640	NAT'L HONOR SOCIETY Totals:		6,547.54	890.00	933.45	0.00		6,504.09
	2646820000 Broadcasting	00	295.97	740.00	0.00	0.00		1,035.97
4682	Broadcasting Totals:		295.97	740.00	0.00	0.00		1,035.97
	2646960000 ORCHESTRA	00	1,500.52	18,634.67	15,339.66	0.00		4,795.53
4696	ORCHESTRA Totals:		1,500.52	18,634.67	15,339.66	0.00		4,795.53
	2647100000 PHOTOGRAPHY	00	100.00	0.00	0.00	0.00		100.00
4710	PHOTOGRAPHY Totals:		100.00	0.00	0.00	0.00		100.00
	2647380000 ROBOTICS CLUB	00	112.64	3,626.05	2,427.00	0.00		1,311.69
4738	ROBOTICS CLUB Totals:		112.64	3,626.05	2,427.00	0.00		1,311.69
	2648080000 SCIENCE CLUB	00	1,118.08	0.00	0.00	0.00		1,118.08
4808	Science Club Totals:		1,118.08	0.00	0.00	0.00		1,118.08
	2648220000 SPANISH CLUB	00	954.68	204.79	245.55	0.00		913.92
4822	SPANISH CLUB Totals:		954.68	204.79	245.55	0.00		913.92
	2648360000 SPORTS MEDICINE	00	0.00	3,044.98	2,926.86	570.44		688.56
4836	SPORTS MEDICINE Totals:		0.00	3,044.98	2,926.86	570.44		688.56
	2648920000 TSA	00	1,883.79	2,381.05	678.00	0.00		3,586.84
4892	TSA Totals:		1,883.79	2,381.05	678.00	0.00		3,586.84
	2649060000 VICA AUTO SHOP	00	0.00	20,240.16	21,251.75	1,011.59		0.00
4906	VICA AUTO SHOP Totals:		0.00	20,240.16	21,251.75	1,011.59		0.00
4	Clubs		146,838.15	383,032.97	426,884.82	41,167.93	1,479.52	142,674.71

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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	0.00	0.00		0.00
6006	NHS SCHOLARSHIPS Totals:		0.00	0.00	0.00	0.00		0.00
2660650000	Kadlec Foundation	00	0.00	1,310.78	1,490.32	179.54		0.00
6065	Kadlec Foundation Totals:		0.00	1,310.78	1,490.32	179.54		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
2660840000	Judy Scott Memorial	00	35,463.63	0.00	4,000.00	0.00		31,463.63
6084	Judy Scott Memorial Scholarshi		35,463.63	0.00	4,000.00	0.00		31,463.63
2660850000	Zack Graves	00	0.00	1,545.00	1,545.00	0.00		0.00
6085	Zack Graves Totals:		0.00	1,545.00	1,545.00	0.00		0.00
2669990000	InvestEd	00	2,803.51	2,210.99	972.58	0.00		4,041.92
6999	InvestEd Totals:		2,803.51	2,210.99	972.58	0.00		4,041.92
6	Clubs		38,333.14	5,066.77	8,007.90	179.54		35,571.55
Totals For Richland High:			907,666.72	1,065,467.35	1,167,597.29	0.00	1,479.52	804,057.26
Grand Totals			907,666.72	1,065,467.35	1,167,597.29	0.00	1,479.52	804,057.26