

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Chief Joseph							
2210000000	ASB ACTIVITIES	00	0.00	1.00	2,584.18	2,900.00	316.82
2210000000	ASB ACTIVITIES	10	0.00	14.00	0.00	(14.00)	0.00
2210007470	ASB-OVER/SHORT/NSF	00	5.19	13.05	10.00	(8.24)	0.00
2210007490	ASB-VENDING	00	0.00	574.68	0.00	(414.55)	160.13
1000	ASB ACTIVITIES Totals:		5.19	602.73	2,594.18	2,463.21	476.95
2211000000	ASB MEMBERSHIP	00	0.00	0.00	1,375.04	1,375.04	0.00
2211000000	ASB MEMBERSHIP	10	54,753.33	9,259.83	0.00	(3,219.11)	60,794.05
2211007560	ASB MEMBERSHIP-	00	0.00	40.00	0.00	0.00	40.00
1100	ASB MEMBERSHIP Totals:		54,753.33	9,299.83	1,375.04	(1,844.07)	60,834.05
2211500000	School Pride	00	0.00	160.00	0.00	(160.00)	0.00
1150	School Pride Totals:		0.00	160.00	0.00	(160.00)	0.00
2212500000	CONF/DUES	00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00	0.00
2214900000	INVEST EARNINGS	00	3,202.60	0.00	0.00	(3,202.60)	0.00
1490	INVEST EARNINGS Totals:		3,202.60	0.00	0.00	(3,202.60)	0.00
2215500000	LEADERSHIP	00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00	0.00
2216000000	SCHOOL STORE	00	0.00	0.00	1,634.54	1,634.54	0.00
1600	SCHOOL STORE Totals:		0.00	0.00	1,634.54	1,634.54	0.00
2219000000	YEARBOOK	00	3,003.00	7,870.00	4,995.63	(6,112.37)	(235.00)
1900	YEARBOOK Totals:		3,003.00	7,870.00	4,995.63	(6,112.37)	(235.00)
1	General Student Body		60,964.12	17,932.56	10,599.39	(7,221.29)	61,076.00
2220100000	ATHLETIC GENERAL	00	0.00	50.00	1,751.63	1,701.63	0.00
2220100000	ATHLETIC GENERAL	10	3,315.21	2,277.50	0.00	(4,412.99)	1,179.72
2010	ATHLETIC GENERAL Totals:		3,315.21	2,327.50	1,751.63	(2,711.36)	1,179.72
2221100000	BASEBALL	00	0.00	0.00	2,188.16	300.00	(1,888.16)

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2221100000	BASEBALL	10	2,782.68	2,447.50	0.00	0.00	5,230.18
2110	BASEBALL Totals:		2,782.68	2,447.50	2,188.16	300.00	3,342.02
2221501000	BASKET-BOYS	00	0.00	0.00	125.00	125.00	0.00
2221501000	BASKET-BOYS	10	1,004.19	510.00	493.65	0.00	1,020.54
2221502000	BASKET-GIRLS	00	0.00	0.00	300.00	300.00	0.00
2221502000	BASKET-GIRLS	10	1,362.44	510.00	208.40	0.00	1,664.04
2150	BASKETBALL Totals:		2,366.63	1,020.00	1,127.05	425.00	2,684.58
2221900000	CROSS COUNTRY	00	0.00	0.00	258.15	258.15	0.00
2221900000	CROSS COUNTRY	10	112.56	100.00	0.00	0.00	212.56
2190	CROSS COUNTRY Totals:		112.56	100.00	258.15	258.15	212.56
2222300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	(129.10)	0.00
2230	DANCE TEAM Totals:		129.10	0.00	0.00	(129.10)	0.00
2222700000	FOOTBALL	00	0.00	0.00	0.00	0.00	0.00
2222700000	FOOTBALL	10	389.88	572.68	270.77	0.00	691.79
2270	FOOTBALL Totals:		389.88	572.68	270.77	0.00	691.79
2223100000	GAME COST	00	0.00	0.00	4,057.88	4,057.88	0.00
2310	GAME COST Totals:		0.00	0.00	4,057.88	4,057.88	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	1,370.00	0.00	(1,335.00)	35.00
2550	PARTICIPATION FEES Totals:		0.00	1,370.00	0.00	(1,335.00)	35.00
2225900000	REPLACEMENTS	00	120.00	87.00	823.94	616.94	0.00
2590	REPLACEMENTS Totals:		120.00	87.00	823.94	616.94	0.00
2226101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00	0.00

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2226500000	SOFTBALL	00	0.00	0.00	0.00	0.00	0.00
2226500000	SOFTBALL	10	833.97	1,093.50	1,611.11	0.00	316.36
2650	SOFTBALL Totals:		833.97	1,093.50	1,611.11	0.00	316.36
2227900000	TRACK	00	0.00	0.00	179.58	179.58	0.00
2227900000	TRACK	10	94.39	220.00	0.00	0.00	314.39
2790	TRACK Totals:		94.39	220.00	179.58	179.58	314.39
2228500000	VOLLEYBALL	00	0.00	0.00	189.99	189.99	0.00
2228500000	VOLLEYBALL	10	727.03	0.00	0.00	0.00	727.03
2850	VOLLEYBALL Totals:		727.03	0.00	189.99	189.99	727.03
2228900000	WRESTLING	00	(50.15)	0.00	0.00	50.15	0.00
2228900000	WRESTLING	10	50.15	0.00	0.00	(50.15)	0.00
2228901000	BOYS WRESTLING	00	0.00	0.00	307.84	307.84	0.00
2228902000	GIRLS WRESTLING	00	0.00	30.00	330.00	300.00	0.00
2890	WRESTLING Totals:		0.00	30.00	637.84	607.84	0.00
2	Athletics		10,871.45	9,268.18	13,096.10	2,459.92	9,503.45
2240200000	ARCHERY CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4020	ARCHERY CLUB Totals:		300.00	0.00	0.00	(300.00)	0.00
2240240000	ART CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4024	ART AND CRAFT CLUB Totals:		300.00	0.00	0.00	(300.00)	0.00
2240660000	BOOK CLUB	00	0.00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2240790000	BUDDY CLUB	00	0.00	0.00	58.66	58.66	0.00
4079	BUDDY CLUB Totals:		0.00	0.00	58.66	58.66	0.00
2241080000	CHESS CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4108	CHESS CLUB Totals:		300.00	0.00	0.00	(300.00)	0.00
2241550000	COLORING CLUB	00	0.00	0.00	98.35	98.35	0.00
4155	COLORING CLUB Totals:		0.00	0.00	98.35	98.35	0.00

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2242480000	DRAMA	00	690.00	6,740.50	5,709.76	0.00	1,720.74
2242480000	DRAMA	10	2,662.76	0.00	0.00	0.00	2,662.76
4248	DRAMA Totals:		3,352.76	6,740.50	5,709.76	0.00	4,383.50
2242500000	Dungeons and Dragons	00	0.00	0.00	292.36	292.36	0.00
4250	Dungeons and Dragons Totals:		0.00	0.00	292.36	292.36	0.00
2242550000	E Sports Club	00	0.00	0.00	0.00	0.00	0.00
4255	E Sports Club Totals:		0.00	0.00	0.00	0.00	0.00
2243200000	Flight Crew	00	0.00	35.00	1,594.85	1,300.00	(259.85)
4320	Flight Crew Totals:		0.00	35.00	1,594.85	1,300.00	(259.85)
2243460000	GAMERS CLUB	00	0.00	0.00	0.00	300.00	300.00
4346	GAMERS CLUB Totals:		0.00	0.00	0.00	300.00	300.00
2244080000	COOKING CLUB	00	0.00	0.00	1,332.63	2,000.00	667.37
2244080000	COOKING CLUB	10	2,108.96	327.15	0.00	0.00	2,436.11
4408	HOME & FAMILY Totals:		2,108.96	327.15	1,332.63	2,000.00	3,103.48
2245980000	MATH CLUB	00	0.00	0.00	300.00	300.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	300.00	300.00	0.00
2246540000	NAT'L JR HONOR SOCIETY	00	300.00	0.00	0.00	(300.00)	0.00
4654	NAT'L JR HONOR SOCIETY		300.00	0.00	0.00	(300.00)	0.00
2247980000	Safety Patrol	00	0.00	0.00	0.00	0.00	0.00
4798	Safety Club Totals:		0.00	0.00	0.00	0.00	0.00
2248120000	Intramural Soccer	00	0.00	0.00	0.00	0.00	0.00
4812	Intramural Soccer Totals:		0.00	0.00	0.00	0.00	0.00
2248640000	Robotics	00	0.00	849.52	393.75	500.00	955.77
2248640000	Robotics	10	0.00	0.00	0.00	0.00	0.00
4864	TECHNOLOGY Totals:		0.00	849.52	393.75	500.00	955.77
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

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4	Clubs		6,661.72	7,952.17	9,780.36	3,649.37	8,482.90
2260150000	Nothing But Nets	00	0.99	0.00	0.00	(0.99)	0.00
6015	Nothing But Nets Totals:		0.99	0.00	0.00	(0.99)	0.00
2269990000	InvestEd	00	260.31	1,200.42	637.24	0.00	823.49
6999	InvestEd Totals:		260.31	1,200.42	637.24	0.00	823.49
6	Clubs		261.30	1,200.42	637.24	(0.99)	823.49
Totals For Chief Joseph:			78,758.59	36,353.33	34,113.09	(1,112.99)	79,885.84
Grand Totals			78,758.59	36,353.33	34,113.09	(1,112.99)	79,885.84