

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Enterprise							
2410000000	ASB ACTIVITIES	00	40,078.66	1,742.92	6,979.97	6,759.40	41,601.01
2410000000	ASB ACTIVITIES	10	0.00	10,045.72	0.00	(10,045.72)	0.00
2410007750	ASB-OverShort-NSF Fees	00	100.01	0.00	0.00	0.00	100.01
1000	ASB ACTIVITIES Totals:		40,178.67	11,788.64	6,979.97	(3,286.32)	41,701.02
2411000000	ASB MEMBERSHIP	00	0.00	8,925.00	0.00	(8,925.00)	0.00
1100	ASB MEMBERSHIP Totals:		0.00	8,925.00	0.00	(8,925.00)	0.00
2414900000	INVEST EARNINGS	00	4,134.03	0.00	0.00	(4,134.03)	0.00
1490	INVEST EARNINGS Totals:		4,134.03	0.00	0.00	(4,134.03)	0.00
2416000120	SCH STORE-PE UNIFORMS	00	9,478.05	6,105.00	15,326.71	0.00	256.34
1600	SCHOOL STORE Totals:		9,478.05	6,105.00	15,326.71	0.00	256.34
2418000000	VENDING	00	0.00	106.98	0.00	(106.89)	0.09
1800	VENDING Totals:		0.00	106.98	0.00	(106.89)	0.09
2419000000	YEARBOOK	00	9,847.99	11,565.00	6,740.89	0.00	14,672.10
1900	YEARBOOK Totals:		9,847.99	11,565.00	6,740.89	0.00	14,672.10
1	General Student Body		63,638.74	38,490.62	29,047.57	(16,452.24)	56,629.55
2420100000	ATHLETIC GENERAL	00	0.00	(385.25)	0.00	385.25	0.00
2420100000	ATHLETIC GENERAL	10	1,328.25	1,614.43	0.00	192.76	3,135.44
2010	ATHLETIC GENERAL Totals:		1,328.25	1,229.18	0.00	578.01	3,135.44
2421100000	BASEBALL	00	800.00	0.00	796.41	796.41	800.00
2421100000	BASEBALL	10	245.16	756.00	734.40	0.00	266.76
2110	BASEBALL Totals:		1,045.16	756.00	1,530.81	796.41	1,066.76
2421501000	BASKET-BOYS	00	300.00	0.00	39.13	39.13	300.00
2421501000	BASKET-BOYS	10	1,869.08	477.50	0.00	0.00	2,346.58
2421502000	BASKET-GIRLS	00	300.00	0.00	0.00	0.00	300.00
2421502000	BASKET-GIRLS	10	1,493.02	477.50	0.00	0.00	1,970.52
2150	BASKETBALL Totals:		3,962.10	955.00	39.13	39.13	4,917.10

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2421900000	CROSS COUNTRY	00	200.00	0.00	0.00	0.00	200.00
2421900000	CROSS COUNTRY	10	0.01	0.00	0.00	0.00	0.01
2190	CROSS COUNTRY Totals:		200.01	0.00	0.00	0.00	200.01
2422300000	DANCE TEAM	00	300.00	0.00	0.00	(300.00)	0.00
2230	DANCE TEAM Totals:		300.00	0.00	0.00	(300.00)	0.00
2422700000	FOOTBALL	00	2,000.00	0.00	569.55	569.55	2,000.00
2270	FOOTBALL Totals:		2,000.00	0.00	569.55	569.55	2,000.00
2423100000	GAME COST	00	6,138.53	0.00	5,612.45	5,473.92	6,000.00
2310	GAME COST Totals:		6,138.53	0.00	5,612.45	5,473.92	6,000.00
2424700000	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
2425500000	PARTICIPATION FEES	00	0.00	2,125.00	(100.00)	0.00	2,225.00
2425501000	PARTICIPATION FEES	00	0.00	0.00	0.00	0.00	0.00
2425502000	PARTICIPATION FEES	00	0.00	100.00	100.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		0.00	2,225.00	0.00	0.00	2,225.00
2425900000	REPLACEMENTS	00	9,260.76	0.00	7,441.68	7,180.92	9,000.00
2590	REPLACEMENTS Totals:		9,260.76	0.00	7,441.68	7,180.92	9,000.00
2426101000	SOCCER-BOYS	00	300.00	0.00	300.00	300.00	300.00
2426102000	SOCCER-GIRLS	00	300.00	0.00	14.34	14.34	300.00
2610	SOCCER Totals:		600.00	0.00	314.34	314.34	600.00
2426500000	SOFTBALL	00	800.00	0.00	870.40	870.40	800.00
2426500000	SOFTBALL	10	295.65	8.00	0.00	(70.40)	233.25
2650	SOFTBALL Totals:		1,095.65	8.00	870.40	800.00	1,033.25
2427900000	TRACK	00	600.00	0.00	146.73	146.73	600.00
2427900000	TRACK	10	0.00	150.00	0.00	0.00	150.00
2790	TRACK Totals:		600.00	150.00	146.73	146.73	750.00
2428500000	VOLLEYBALL	00	350.00	0.00	339.57	339.57	350.00
2850	VOLLEYBALL Totals:		350.00	0.00	339.57	339.57	350.00
2428900000	WRESTLING	00	350.00	0.00	0.00	(350.00)	0.00

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2428900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2428901000	BOYS WRESTLING	00	0.00	0.00	350.01	675.01	325.00
2428902000	GIRLS WRESTLING	00	0.00	0.00	299.99	624.99	325.00
2890	WRESTLING Totals:		350.00	0.00	650.00	950.00	650.00
2	Athletics		27,230.46	5,323.18	17,514.66	16,888.58	31,927.56
2440200000	ARCHERY CLUB	00	561.36	10,473.80	6,185.33	0.00	4,849.83
4020	ARCHERY CLUB Totals:		561.36	10,473.80	6,185.33	0.00	4,849.83
2440240000	ART AND CRAFT CLUB	00	9.03	200.00	177.19	0.00	31.84
4024	ART AND CRAFT CLUB Totals:		9.03	200.00	177.19	0.00	31.84
2440400000	Authors Club	00	49.74	0.00	0.00	0.00	49.74
4040	Authors Club Totals:		49.74	0.00	0.00	0.00	49.74
2440520000	BAND	00	1,447.52	0.00	0.00	0.00	1,447.52
4052	BAND Totals:		1,447.52	0.00	0.00	0.00	1,447.52
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.00	0.06
4108	CHESS CLUB Totals:		0.06	0.00	0.00	0.00	0.06
2442000000	Culinary club	00	2,318.09	1,218.90	1,622.35	0.00	1,914.64
4200	Culinary CLUB Totals:		2,318.09	1,218.90	1,622.35	0.00	1,914.64
2442480000	DRAMA	00	25,351.32	13,750.34	11,113.77	429.10	28,416.99
2442480000	DRAMA	10	0.00	0.00	0.00	0.00	0.00
4248	DRAMA Totals:		25,351.32	13,750.34	11,113.77	429.10	28,416.99
2442500000	Dungeons/Dragons	00	2.82	0.00	59.77	59.77	2.82
4250	Dungeons and Dragons Totals:		2.82	0.00	59.77	59.77	2.82
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
2444000000	Harry Potter Club	00	0.00	0.00	43.83	43.83	0.00
4400	Harry Potter Club Totals:		0.00	0.00	43.83	43.83	0.00
2445510000	Life Skills Business Club	00	313.28	0.00	133.59	0.00	179.69

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4551	Life Skills Business Club Total		313.28	0.00	133.59	0.00	179.69
	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	34.97	715.00	385.00	0.00	364.97
4654	NAT'L JR HONOR SOCIETY		34.97	715.00	385.00	0.00	364.97
	2446880000 Nintendo	00	0.00	0.00	0.00	0.00	0.00
4688	Nintendo Totals:		0.00	0.00	0.00	0.00	0.00
	2446960000 ORCHESTRA	00	172.23	0.00	0.00	0.00	172.23
4696	ORCHESTRA Club Totals:		172.23	0.00	0.00	0.00	172.23
	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
	2447980000 Safety Club	00	282.50	0.00	88.20	0.00	194.30
4798	Safety Club Totals:		282.50	0.00	88.20	0.00	194.30
	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
	2449360000 WEB	00	238.50	0.00	210.13	0.00	28.37
4936	WEB Totals:		238.50	0.00	210.13	0.00	28.37
4	Clubs		31,726.12	26,358.04	20,057.23	570.77	38,597.70
	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	1,093.10	420.00	562.87	0.00	950.23

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6999	InvestEd Totals:	1,093.10	420.00	562.87	0.00	950.23
6	Clubs	1,093.10	420.00	562.87	0.00	950.23
Totals For Enterprise:		123,688.42	70,591.84	67,182.33	1,007.11	128,105.04
Grand Totals		123,688.42	70,591.84	67,182.33	1,007.11	128,105.04