RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Richland High							
2610000000	ASB ACTIVITIES	00	0.00	12,065.96	29,483.73	20,105.47	2,687.70
2610008151	ASB-OVER/SHORT	00	14.22	(135.19)	0.00	120.97	0.00
2610009145	ASB-MEMBERSHIP	00	0.00	36,985.00	0.00	(36,985.00)	0.00
2610009168	ASB-SPECIAL PROJECTS	00	27,929.09	0.00	0.00	0.00	27,929.09
1000	**ASB ACTIVITIES Totals:**		**27,943.31**	**48,915.77**	**29,483.73**	**(16,758.56)**	**30,616.79**
2614900000	INVEST EARNINGS	00	172,070.36	0.00	769.86	35,507.68	206,808.18
1490	**INVEST EARNINGS Totals:**		**172,070.36**	**0.00**	**769.86**	**35,507.68**	**206,808.18**
2616000000	SCHOOL STORE	00	82,171.04	141,100.19	87,911.75	(30,000.00)	105,359.48
1600	**SCHOOL STORE Totals:**		**82,171.04**	**141,100.19**	**87,911.75**	**(30,000.00)**	**105,359.48**
2619000000	YEARBOOK	00	135,933.61	28,608.00	27,509.65	0.00	137,031.96
1900	**YEARBOOK Totals:**		**135,933.61**	**28,608.00**	**27,509.65**	**0.00**	**137,031.96**
1	**General Student Body**		**418,118.32**	**218,623.96**	**145,674.99**	**(11,250.88)**	**479,816.41**
2620100000	ATHLETIC GENERAL	00	4,918.83	28,675.06	88,119.78	65,452.19	10,926.30
2010	**ATHLETIC GENERAL Totals:**		**4,918.83**	**28,675.06**	**88,119.78**	**65,452.19**	**10,926.30**
2620150000	ATHLETICS	00	17,339.29	19,805.00	17,719.54	0.00	19,424.75
2015	**ATHLETICS DEVELOPMENT**		**17,339.29**	**19,805.00**	**17,719.54**	**0.00**	**19,424.75**
2620209250	ATH-TRACK TIMING	00	2,974.64	0.00	1,766.25	0.00	1,208.39
2020	**ATH-SPEC PROJECTS Totals:**		**2,974.64**	**0.00**	**1,766.25**	**0.00**	**1,208.39**
2620210000	ATH-Stadium	00	11,437.84	0.00	0.00	0.00	11,437.84
2021	**ATH-Stadium Totals:**		**11,437.84**	**0.00**	**0.00**	**0.00**	**11,437.84**
2621100000	BASEBALL	00	0.00	0.00	4,000.12	4,000.12	0.00
2621100000	BASEBALL	10	1,067.87	20,462.64	15,866.15	0.00	5,664.36
2110	**BASEBALL Totals:**		**1,067.87**	**20,462.64**	**19,866.27**	**4,000.12**	**5,664.36**
2621501000	BASKET-BOYS	00	0.00	0.00	1,500.00	1,500.00	0.00
2621501000	BASKET-BOYS	10	765.54	22,297.92	23,555.42	491.96	0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	1,499.33	1,500.00	0.67

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2621502000	BASKET-GIRLS	10	4,218.62	21,792.04	14,359.67	0.00	11,650.99
2150	**BASKETBALL Totals:**		**4,984.16**	**44,089.96**	**40,914.42**	**3,491.96**	**11,651.66**
2621702000	BOWLING-GIRLS	00	0.00	0.00	113.54	1,000.00	886.46
2621702000	BOWLING-GIRLS	10	746.05	0.00	0.00	0.00	746.05
2170	**BOWLING Totals:**		**746.05**	**0.00**	**113.54**	**1,000.00**	**1,632.51**
2621900000	CROSS COUNTRY	00	0.00	0.00	1,779.55	1,800.00	20.45
2621900000	CROSS COUNTRY	10	7,349.84	13,728.52	3,618.91	0.00	17,459.45
2190	**CROSS COUNTRY Totals:**		**7,349.84**	**13,728.52**	**5,398.46**	**1,800.00**	**17,479.90**
2622700000	FOOTBALL	00	0.00	0.00	9,000.00	9,000.00	0.00
2622700000	FOOTBALL	10	68,046.33	83,647.00	59,181.72	0.00	92,511.61
2270	**FOOTBALL Totals:**		**68,046.33**	**83,647.00**	**68,181.72**	**9,000.00**	**92,511.61**
2623100000	GAME COST	00	0.00	0.00	42,311.36	42,311.36	0.00
2310	**GAME COST Totals:**		**0.00**	**0.00**	**42,311.36**	**42,311.36**	**0.00**
2623500000	GATE RECEIPTS	00	0.00	133,204.05	0.00	(133,204.05)	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	26,358.00	26,358.00	0.00	0.00
2350	**GATE RECEIPTS Totals:**		**0.00**	**159,562.05**	**26,358.00**	**(133,204.05)**	**0.00**
2623901000	GOLF-BOYS	00	0.00	0.00	2,500.00	2,500.00	0.00
2623901000	GOLF-BOYS	10	0.00	3,661.00	3,350.00	0.00	311.00
2623902000	GOLF-GIRLS	00	0.00	0.00	2,106.83	2,500.00	393.17
2623902000	GOLF-GIRLS	10	2,130.68	10,001.98	3,587.29	0.00	8,545.37
2390	**GOLF Totals:**		**2,130.68**	**13,662.98**	**11,544.12**	**5,000.00**	**9,249.54**
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,580.92	6,000.00	419.08
2470	**MEDICAL SUPPLIES Totals:**		**0.00**	**0.00**	**5,580.92**	**6,000.00**	**419.08**
2625500000	PARTICIPATION FEES	00	0.00	15,299.00	0.00	(15,299.00)	0.00
2550	**PARTICIPATION FEES Totals:**		**0.00**	**15,299.00**	**0.00**	**(15,299.00)**	**0.00**
2625900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	1,332.70	1,332.70	0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	2,500.00	2,500.00	0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	1,000.00	1,000.00	0.00

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2590	**REPLACEMENTS Totals:**		**0.00**	**0.00**	**4,832.70**	**4,832.70**	**0.00**
2626101000	SOCCER-BOYS	00	0.00	0.00	1,800.00	1,800.00	0.00
2626101000	SOCCER-BOYS	10	0.00	7,477.98	4,778.34	0.00	2,699.64
2626102000	SOCCER-GIRLS	00	0.00	0.00	943.69	1,800.00	856.31
2626102000	SOCCER-GIRLS	10	0.00	14,955.10	3,382.12	(1,815.28)	9,757.70
2610	**SOCCER Totals:**		**0.00**	**22,433.08**	**10,904.15**	**1,784.72**	**13,313.65**
2626500000	SOFTBALL	00	0.00	0.00	3,931.65	4,000.00	68.35
2626500000	SOFTBALL	10	18,988.60	10,840.05	7,993.71	0.00	21,834.94
2650	**SOFTBALL Totals:**		**18,988.60**	**10,840.05**	**11,925.36**	**4,000.00**	**21,903.29**
2626901000	SWIM-BOYS	00	0.00	0.00	0.00	1,500.00	1,500.00
2626901000	SWIM-BOYS	10	272.78	2,876.78	2,535.01	0.00	614.55
2626902000	SWIM-GIRLS	00	0.00	0.00	1,441.61	1,500.00	58.39
2626902000	SWIM-GIRLS	10	3,136.90	4,419.77	5,632.62	0.00	1,924.05
2690	**SWIMMING Totals:**		**3,409.68**	**7,296.55**	**9,609.24**	**3,000.00**	**4,096.99**
2627100000	TENNIS	10	21.00	0.00	0.00	0.00	21.00
2627101000	TENNIS-BOYS	00	0.00	0.00	1,126.90	1,200.00	73.10
2627101000	TENNIS-BOYS	10	1,218.69	4,863.86	3,913.67	0.00	2,168.88
2627102000	TENNIS-GIRLS	00	0.00	0.00	943.29	1,200.00	256.71
2627102000	TENNIS-GIRLS	10	2,002.95	5,863.00	1,828.95	0.00	6,037.00
2710	**TENNIS Totals:**		**3,242.64**	**10,726.86**	**7,812.81**	**2,400.00**	**8,556.69**
2627500000	TOURNAMENTS	00	2,679.25	0.00	0.00	0.00	2,679.25
2750	**TOURNAMENTS Totals:**		**2,679.25**	**0.00**	**0.00**	**0.00**	**2,679.25**
2627900000	TRACK	10	547.05	10,227.29	8,994.28	0.00	1,780.06
2627901000	BOYS TRACK	00	0.00	0.00	1,900.00	1,900.00	0.00
2627901000	BOYS TRACK	10	11,015.36	19,507.99	13,875.32	(390.00)	16,258.03
2627902000	GIRLS TRACK	00	0.00	0.00	1,887.34	1,900.00	12.66
2627902000	GIRLS TRACK	10	13,733.70	23,551.75	14,285.95	390.00	23,389.50
2790	**TRACK Totals:**		**25,296.11**	**53,287.03**	**40,942.89**	**3,800.00**	**41,440.25**
2628500000	VOLLEYBALL	00	0.00	0.00	2,162.01	2,622.50	460.49
2628500000	VOLLEYBALL	10	3,347.84	133.00	2,530.82	0.00	950.02
2850	**VOLLEYBALL Totals:**		**3,347.84**	**133.00**	**4,692.83**	**2,622.50**	**1,410.51**

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2628900000	WRESTLING	00	0.00	0.00	6,350.00	6,500.00	150.00
2628900000	WRESTLING	10	20,121.12	32,477.28	43,570.30	0.00	9,028.10
2890	**WRESTLING Totals:**		**20,121.12**	**32,477.28**	**49,920.30**	**6,500.00**	**9,178.10**
2	**Athletics**		**198,080.77**	**536,126.06**	**468,514.66**	**18,492.50**	**284,184.67**
2630250000	CLASS OF '25	00	22,063.35	0.00	17,063.35	(5,000.00)	0.00
3025	**Class of '25 Totals:**		**22,063.35**	**0.00**	**17,063.35**	**(5,000.00)**	**0.00**
2630260000	CLASS OF '26	00	11,893.73	26,921.11	22,324.11	0.00	16,490.73
3026	**Class of '26 Totals:**		**11,893.73**	**26,921.11**	**22,324.11**	**0.00**	**16,490.73**
2630270000	CLASS OF '27	00	4,870.56	19,030.00	7,750.04	0.00	16,150.52
3027	**Class of '27 Totals:**		**4,870.56**	**19,030.00**	**7,750.04**	**0.00**	**16,150.52**
2630280000	CLASS OF '28	00	275.43	1,680.00	680.61	0.00	1,274.82
2630280000	CLASS OF '28	10	0.00	1,554.62	0.00	0.00	1,554.62
3028	**Class of '28 Totals:**		**275.43**	**3,234.62**	**680.61**	**0.00**	**2,829.44**
2630290000	CLASS OF '29	00	0.00	10.00	24.60	5,000.00	4,985.40
3029	**Class of '29 Totals:**		**0.00**	**10.00**	**24.60**	**5,000.00**	**4,985.40**
3	**Classes**		**39,103.07**	**49,195.73**	**47,842.71**	**0.00**	**40,456.09**
2640100000	AFRICAN AMERICAN	00	1,046.78	1,251.00	875.72	0.00	1,422.06
4010	**AFRICAN AMERICAN CLUB**		**1,046.78**	**1,251.00**	**875.72**	**0.00**	**1,422.06**
2640240000	ART CLUB	00	523.56	0.00	0.00	0.00	523.56
4024	**ART AND CRAFT CLUB Totals:**		**523.56**	**0.00**	**0.00**	**0.00**	**523.56**
2640440000	AVID CLUB	00	7,889.23	14,618.26	2,014.23	0.00	20,493.26
4044	**AVID CLUB Totals:**		**7,889.23**	**14,618.26**	**2,014.23**	**0.00**	**20,493.26**
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	5,375.39	65,441.93	41,806.47	(6,830.00)	22,180.85

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2640520000	BAND	10	720.00	25.00	0.00	(745.00)	0.00
4052	**BAND Totals:**		**6,095.39**	**65,466.93**	**41,806.47**	**(7,575.00)**	**22,180.85**
2640940000	CHEERLEADERS	00	0.00	37,169.90	28,236.61	(3,915.17)	5,018.12
4094	**CHEERLEADERS Totals:**		**0.00**	**37,169.90**	**28,236.61**	**(3,915.17)**	**5,018.12**
2641220000	CHOIR	00	2,223.20	4,127.19	4,273.04	3,525.00	5,602.35
2641220000	CHOIR	10	0.00	0.00	0.00	0.00	0.00
4122	**CHOIR Totals:**		**2,223.20**	**4,127.19**	**4,273.04**	**3,525.00**	**5,602.35**
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	3,729.56	34,994.70	24,718.74	0.00	14,005.52
4206	**DANCE TEAM Totals:**		**3,729.56**	**34,994.70**	**24,718.74**	**0.00**	**14,005.52**
2642200000	DECA	00	0.00	17,063.90	44,372.45	30,000.00	2,691.45
4220	**DECA Totals:**		**0.00**	**17,063.90**	**44,372.45**	**30,000.00**	**2,691.45**
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	31,756.50	29,453.33	18,383.54	0.00	42,826.29
4248	**DRAMA Totals:**		**31,756.50**	**29,453.33**	**18,383.54**	**0.00**	**42,826.29**
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	2,035.04	4,010.13	3,234.43	0.00	2,810.74
4290	**FCCLA Totals:**		**2,035.04**	**4,010.13**	**3,234.43**	**0.00**	**2,810.74**
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	20,954.64	35,216.84	21,493.29	0.00	34,678.19
4308	**FFA Totals:**		**20,954.64**	**35,216.84**	**21,493.29**	**0.00**	**34,678.19**
2643320000	FRENCH CLUB	00	787.49	0.00	101.98	0.00	685.51
4332	**FRENCH CLUB Totals:**		**787.49**	**0.00**	**101.98**	**0.00**	**685.51**

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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	444.05	50.00	341.05	0.00	153.00
4350	**GAY STRAIGHT ALLIANCE**		**444.05**	**50.00**	**341.05**	**0.00**	**153.00**
2643600000	GERMAN CLUB	00	2,679.58	400.00	775.07	0.00	2,304.51
4360	**GERMAN CLUB Totals:**		**2,679.58**	**400.00**	**775.07**	**0.00**	**2,304.51**
2643880000	GOV IN ACTION	00	0.00	300.00	0.00	0.00	300.00
4388	**GOV IN ACTION Totals:**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**
2644090000	HOSA Club	00	53.45	14,768.58	12,012.90	0.00	2,809.13
4409	**HOSA Club Totals:**		**53.45**	**14,768.58**	**12,012.90**	**0.00**	**2,809.13**
2644300000	INTERNATIONAL CLUB	00	924.28	0.00	387.85	0.00	536.43
4430	**INTERNATIONAL CLUB Totals:**		**924.28**	**0.00**	**387.85**	**0.00**	**536.43**
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**
2645130000	JUST SERVE	00	0.00	379.83	0.00	0.00	379.83
4513	**JUST SERVE Totals:**		**0.00**	**379.83**	**0.00**	**0.00**	**379.83**
2645280000	KEY CLUB	00	403.21	6,228.03	5,858.34	0.00	772.90
4528	**KEY CLUB Totals:**		**403.21**	**6,228.03**	**5,858.34**	**0.00**	**772.90**
2645420000	KNOWLEDGE BOWL	00	0.00	1,806.21	1,567.35	0.00	238.86
4542	**KNOWLEDGE BOWL Totals:**		**0.00**	**1,806.21**	**1,567.35**	**0.00**	**238.86**
2645430000	Boys Lacrosse Club	00	16,261.98	18,081.21	19,457.63	595.00	15,480.56
4543	**Lacrosse Club Totals:**		**16,261.98**	**18,081.21**	**19,457.63**	**595.00**	**15,480.56**
2645440000	Girls Lacrosse Club	00	18,698.49	11,508.07	8,474.50	(595.00)	21,137.06
4544	**Launch X Totals:**		**18,698.49**	**11,508.07**	**8,474.50**	**(595.00)**	**21,137.06**
2645980000	MATH CLUB	00	1,548.56	4,462.88	2,490.56	0.00	3,520.88
2645980000	MATH CLUB	10	0.00	0.00	0.00	0.00	0.00
4598	**MATH CLUB Totals:**		**1,548.56**	**4,462.88**	**2,490.56**	**0.00**	**3,520.88**

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2646400000	NAT'L HONOR SOCIETY	00	6,504.09	1,632.00	2,858.70	0.00	5,277.39
4640	**NAT'L HONOR SOCIETY Totals:**		**6,504.09**	**1,632.00**	**2,858.70**	**0.00**	**5,277.39**
2646820000	Broadcasting	00	1,035.97	5,152.00	5,030.17	0.00	1,157.80
4682	**Broadcasting Totals:**		**1,035.97**	**5,152.00**	**5,030.17**	**0.00**	**1,157.80**
2646960000	ORCHESTRA	00	4,795.53	6,825.90	6,986.55	4,050.00	8,684.88
4696	**ORCHESTRA Club Totals:**		**4,795.53**	**6,825.90**	**6,986.55**	**4,050.00**	**8,684.88**
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	1,311.69	3,897.79	3,190.50	0.00	2,018.98
4738	**ROBOTICS CLUB Totals:**		**1,311.69**	**3,897.79**	**3,190.50**	**0.00**	**2,018.98**
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	913.92	0.00	172.24	0.00	741.68
4822	**SPANISH CLUB Totals:**		**913.92**	**0.00**	**172.24**	**0.00**	**741.68**
2648360000	SPORTS MEDICINE	00	688.56	7,656.66	6,320.46	0.00	2,024.76
4836	**SPORTS MEDICINE Totals:**		**688.56**	**7,656.66**	**6,320.46**	**0.00**	**2,024.76**
2648920000	TSA	00	3,586.84	5,781.41	6,752.31	0.00	2,615.94
4892	**TSA Totals:**		**3,586.84**	**5,781.41**	**6,752.31**	**0.00**	**2,615.94**
2649060000	VICA AUTO SHOP	00	0.00	16,352.06	18,533.29	2,181.23	0.00
4906	**VICA AUTO SHOP Totals:**		**0.00**	**16,352.06**	**18,533.29**	**2,181.23**	**0.00**
4	**Clubs**		**142,674.71**	**348,654.81**	**290,719.97**	**28,266.06**	**228,875.61**
2660290000	RONALD MCDONALD	00	0.00	37.57	37.57	0.00	0.00
6029	**RONALD MCDONALD**		**0.00**	**37.57**	**37.57**	**0.00**	**0.00**
2660650000	Kadlec Foundation	00	0.00	3,890.43	3,890.43	0.00	0.00
6065	**Kadlec Foundation Totals:**		**0.00**	**3,890.43**	**3,890.43**	**0.00**	**0.00**
2660750000	The Thrist Project	10	66.00	0.00	0.00	0.00	66.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6075	**The Thrist Project Totals:**		**66.00**	**0.00**	**0.00**	**0.00**	**66.00**
2660840000	Judy Scott Memorial	00	31,463.63	1,000.00	0.00	0.00	32,463.63
6084	**Judy Scott Memorial Scholarshi**		**31,463.63**	**1,000.00**	**0.00**	**0.00**	**32,463.63**
2660850000	Zack Graves	00	0.00	0.00	0.00	0.00	0.00
6085	**Zack Graves Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2669990000	InvestEd	00	4,041.92	1,445.45	1,891.97	0.00	3,595.40
6999	**InvestEd Totals:**		**4,041.92**	**1,445.45**	**1,891.97**	**0.00**	**3,595.40**
6	**Clubs**		**35,571.55**	**6,373.45**	**5,819.97**	**0.00**	**36,125.03**
Totals For Richland High:			**833,548.42**	**1,158,974.01**	**958,572.30**	**35,507.68**	**1,069,457.81**
	Grand Totals		**833,548.42**	**1,158,974.01**	**958,572.30**	**35,507.68**	**1,069,457.81**