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	(402.73)	2,799.87
1490	**INVEST EARNINGS Totals:**		**3,202.60**	**0.00**	**0.00**	**(402.73)**	**2,799.87**
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**	**(4,421.42)**	**63,875.87**
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**

RICHLAND SCHOOL DISTRICT

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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**	**1,686.88**	**82,685.71**
	Grand Totals		**78,758.59**	**36,353.33**	**34,113.09**	**1,686.88**	**82,685.71**