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	953.67	5,087.70
1490	**INVEST EARNINGS Totals:**		**4,134.03**	**0.00**	**0.00**	**953.67**	**5,087.70**
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**	**(11,364.54)**	**61,717.25**
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 Tota**		**313.28**	**0.00**	**133.59**	**0.00**	**179.69**
2445830000	Trading Card Club	00	15.00	0.00	0.00	0.00	15.00
4583	**Trading Card 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**	**6,094.81**	**133,192.74**
	Grand Totals	**123,688.42**	**70,591.84**	**67,182.33**	**6,094.81**	**133,192.74**