

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
201000000	ASB ACTIVITIES	00	20,032.56	8,056.24	729.18	(7,612.80)		19,746.82
201000000	ASB ACTIVITIES	10	0.00	0.00	3,181.76	0.00		(3,181.76)
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2010007110	ASB-ASSEMBLIES	10	143.17	0.00	0.00	0.00		143.17
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2010007120	ASB-CONC/DANCES	00	3,934.94	1,202.90	750.00	0.00		4,387.84
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00		0.00
2010007199	ASB-OTHER	00	119.71	(61.80)	59.92	0.00		(2.01)
1000	ASB ACTIVITIES Totals:		24,230.38	9,197.34	4,720.86	(7,612.80)		21,094.06
2011000000	ASB MEMBERSHIP	00	2,889.37	9,093.00	0.00	0.00		11,982.37
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		2,889.37	9,093.00	0.00	0.00		11,982.37
2012500000	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
2014900000	INVEST EARNINGS	00	660.73	0.00	0.00	0.00		660.73
1490	INVEST EARNINGS Totals:		660.73	0.00	0.00	0.00		660.73
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	0.00		686.38
2016000000	SCHOOL STORE	10	114.05	0.00	0.00	0.00		114.05
2016000120	SCH STORE-PE UNIFORMS	00	3,995.84	6,520.00	6,624.60	0.00		3,891.24
1600	SCHOOL STORE Totals:		4,796.27	6,520.00	6,624.60	0.00		4,691.67
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	0.00		10.00
2017000000	SPECIAL PROJECTS	10	8,381.98	0.00	0.00	0.00		8,381.98
1700	SPECIAL PROJECTS Totals:		8,391.98	0.00	0.00	0.00		8,391.98
2018000130	VENDING 1	00	665.92	406.73	0.00	0.00		1,072.65
1800	VENDING Totals:		665.92	406.73	0.00	0.00		1,072.65
2019000000	YEARBOOK	00	13,408.88	14,934.85	14,365.08	0.00		13,978.65
1900	YEARBOOK Totals:		13,408.88	14,934.85	14,365.08	0.00		13,978.65
1	General Student Body		55,043.53	40,151.92	25,710.54	(7,612.80)		61,872.11

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2020100000	ATHLETIC GENERAL	00	944.97	1,461.00	12,787.16	0.00		(10,381.19)
2010	ATHLETIC GENERAL Totals:		944.97	1,461.00	12,787.16	0.00		(10,381.19)
2020200000	ATH-SPEC PROJECTS	00	0.00	0.00	0.00	0.00		0.00
2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
2020	ATH-SPEC PROJECTS Totals:		0.00	0.00	0.00	0.00		0.00
2021100000	BASEBALL	00	0.00	0.00	939.61	0.00		(939.61)
2021100000	BASEBALL	10	0.68	0.00	0.00	0.00		0.68
2110	BASEBALL Totals:		0.68	0.00	939.61	0.00		(938.93)
2021501000	BASKETBALL-BOYS	00	(41.59)	0.00	0.00	0.00		(41.59)
2021501000	BASKETBALL-BOYS	10	36.29	0.00	0.00	0.00		36.29
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:		(5.30)	0.00	0.00	0.00		(5.30)
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	0.00		75.00
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	0.00		1,031.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00		1,106.27
2022300000	DANCE TEAM	00	327.08	(5.00)	0.00	0.00		322.08
2022300000	DANCE TEAM	10	118.55	0.00	0.00	0.00		118.55
2230	DANCE TEAM Totals:		445.63	(5.00)	0.00	0.00		440.63
2022700000	FOOTBALL	00	0.00	0.00	0.00	0.00		0.00
2022700000	FOOTBALL	10	1,041.93	72.00	0.00	0.00		1,113.93
2270	FOOTBALL Totals:		1,041.93	72.00	0.00	0.00		1,113.93
2023100000	GAME COST	00	(1,816.22)	0.00	0.00	0.00		(1,816.22)
2310	GAME COST Totals:		(1,816.22)	0.00	0.00	0.00		(1,816.22)
2025500000	PARTICIPATION FEES	00	3,816.60	2,245.00	0.00	0.00		6,061.60
2550	PARTICIPATION FEES Totals:		3,816.60	2,245.00	0.00	0.00		6,061.60
2025900000	REPLACEMENTS	00	500.50	6,561.00	5,151.96	0.00		1,909.54
2025900000	REPLACEMENTS	10	(2,039.81)	268.00	0.00	0.00		(1,771.81)
2590	REPLACEMENTS Totals:		(1,539.31)	6,829.00	5,151.96	0.00		137.73

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2026500000	SOFTBALL	00	0.00	0.00	156.38	0.00	(156.38)
2026500000	SOFTBALL	10	259.59	722.00	336.00	0.00	645.59
2650	SOFTBALL Totals:		259.59	722.00	492.38	0.00	489.21
2027900000	TRACK	00	(1,130.00)	0.00	343.55	0.00	(1,473.55)
2027901000	TRACK-BOYS	10	930.00	0.00	0.00	0.00	930.00
2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		(200.00)	0.00	343.55	0.00	(543.55)
2028500000	VOLLEYBALL	10	1,450.12	102.00	0.00	0.00	1,552.12
2850	VOLLEYBALL Totals:		1,450.12	102.00	0.00	0.00	1,552.12
2028900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2028900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	0.00	0.00	0.00	0.00
2	Athletics		5,504.96	11,426.00	19,714.66	0.00	(2,783.70)
2040660000	BOOK CLUB	00	500.00	0.00	0.00	0.00	500.00
4066	BOOK CLUB Totals:		500.00	0.00	0.00	0.00	500.00
2041080000	CHESS CLUB	00	500.00	0.00	0.00	0.00	500.00
4108	CHESS CLUB Totals:		500.00	0.00	0.00	0.00	500.00
2041920000	CRAFT CLUB	00	385.76	0.00	231.90	0.00	153.86
4192	CRAFT CLUB Totals:		385.76	0.00	231.90	0.00	153.86
2042480000	DRAMA	00	500.00	0.00	0.00	0.00	500.00
4248	DRAMA Totals:		500.00	0.00	0.00	0.00	500.00
2043320000	FRENCH CLUB	00	(140.16)	0.00	0.00	0.00	(140.16)
4332	FRENCH CLUB Totals:		(140.16)	0.00	0.00	0.00	(140.16)
2043400000	FRIENDS OF RACHEAL	00	2.35	0.00	0.00	0.00	2.35
4340	FRIENDS OF RACHEAL Totals:		2.35	0.00	0.00	0.00	2.35
2043460000	GAMERS CLUB	00	23.49	0.00	0.00	0.00	23.49
4346	GAMERS CLUB Totals:		23.49	0.00	0.00	0.00	23.49

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2045830000	Magic Club	00	500.00	0.00	0.00	0.00	500.00
4583	Magic Club Totals:		500.00	0.00	0.00	0.00	500.00
2045980000	MATH CLUB	00	85.36	950.06	916.97	0.00	118.45
4598	MATH CLUB Totals:		85.36	950.06	916.97	0.00	118.45
2046540000	NAT'L JR HONOR SOCIETY	00	(169.21)	0.00	0.00	0.00	(169.21)
4654	NAT'L JR HONOR SOCIETY		(169.21)	0.00	0.00	0.00	(169.21)
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00	492.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	0.00	492.00
2047800000	Lumberjack Club	00	448.10	78.75	109.70	0.00	417.15
2047800000	Lumberjack Club	10	0.00	0.00	202.38	0.00	(202.38)
4780	S.A.V.E. Totals:		448.10	78.75	312.08	0.00	214.77
2048080000	Science Club	00	5.00	0.00	0.00	0.00	5.00
4808	Science Club Totals:		5.00	0.00	0.00	0.00	5.00
2048180000	SCRAPBOOK CLUB	00	0.00	0.00	120.52	0.00	(120.52)
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	120.52	0.00	(120.52)
2048250000	Special Olympics Club	10	0.00	0.00	0.00	0.00	0.00
4825	Special Olympics Club Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		3,132.69	1,028.81	1,581.47	0.00	2,580.03
2060180000	TRI-CITIES FOOD BANK	00	0.00	0.00	0.00	0.00	0.00
6018	TRI-CITIES FOOD BANK Totals:		0.00	0.00	0.00	0.00	0.00
2060410000	CHILDRENS HOSP T-C JR	10	60.50	0.00	0.00	0.00	60.50
6041	CHILDRENS HOSP T-C JR Totals:		60.50	0.00	0.00	0.00	60.50
2069990000	InvestEd	00	419.68	640.00	525.00	0.00	534.68
6999	InvestEd Totals:		419.68	640.00	525.00	0.00	534.68
6	Clubs		480.18	640.00	525.00	0.00	595.18

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Totals For Carmichael:	64,161.36	53,246.73	47,531.67	(7,612.80)		62,263.62
Grand Totals	64,161.36	53,246.73	47,531.67	(7,612.80)		62,263.62