

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Carmichael</b>								
201000000	ASB ACTIVITIES	00	19,746.82	9,615.11	1,257.30	(22,494.45)		5,610.18
201000000	ASB ACTIVITIES	10	(3,181.76)	0.00	2,741.63	0.00		(5,923.39)
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	4,387.84	0.00	250.00	0.00		4,137.84
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00		0.00
2010007199	ASB-OTHER	00	(2.01)	10.00	0.00	0.00		7.99
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>21,094.06</b>	<b>9,625.11</b>	<b>4,248.93</b>	<b>(22,494.45)</b>		<b>3,975.79</b>
2011000000	ASB MEMBERSHIP	00	11,982.37	8,302.00	65.00	(13,720.15)		6,499.22
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>11,982.37</b>	<b>8,302.00</b>	<b>65.00</b>	<b>(13,720.15)</b>		<b>6,499.22</b>
2012500000	CONF/DUES	00	0.00	0.00	0.00	0.00		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2014900000	INVEST EARNINGS	00	660.73	0.00	0.00	0.00		660.73
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>660.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>660.73</b>
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	3,891.24	7,240.00	13,765.05	0.00		(2,633.81)
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>4,691.67</b>	<b>7,240.00</b>	<b>13,765.05</b>	<b>0.00</b>		<b>(1,833.38)</b>
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
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>8,391.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>8,391.98</b>
2018000130	VENDING 1	00	1,072.65	236.02	0.00	0.00		1,308.67
<b>1800</b>	<b>VENDING Totals:</b>		<b>1,072.65</b>	<b>236.02</b>	<b>0.00</b>	<b>0.00</b>		<b>1,308.67</b>
2019000000	YEARBOOK	00	13,978.65	15,138.00	12,776.87	0.00		16,339.78
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>13,978.65</b>	<b>15,138.00</b>	<b>12,776.87</b>	<b>0.00</b>		<b>16,339.78</b>
<b>1</b>	<b>General Student Body</b>		<b>61,872.11</b>	<b>40,541.13</b>	<b>30,855.85</b>	<b>(36,214.60)</b>		<b>35,342.79</b>

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2020100000	ATHLETIC GENERAL	00	(10,381.19)	1,728.00	10,343.66	30,075.46		11,078.61
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>(10,381.19)</b>	<b>1,728.00</b>	<b>10,343.66</b>	<b>30,075.46</b>		<b>11,078.61</b>
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
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2021100000	BASEBALL	00	(939.61)	0.00	172.67	1,112.28		0.00
2021100000	BASEBALL	10	0.68	0.00	0.00	0.00		0.68
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>(938.93)</b>	<b>0.00</b>	<b>172.67</b>	<b>1,112.28</b>		<b>0.68</b>
2021501000	BASKETBALL-BOYS	00	(41.59)	0.00	184.62	226.21		0.00
2021501000	BASKETBALL-BOYS	10	36.29	0.00	288.01	251.72		0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	206.25	206.25		0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00		0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>(5.30)</b>	<b>0.00</b>	<b>678.88</b>	<b>684.18</b>		<b>0.00</b>
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
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>1,106.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,106.27</b>
2022300000	DANCE TEAM	00	322.08	0.00	180.93	0.00		141.15
2022300000	DANCE TEAM	10	118.55	0.00	0.00	0.00		118.55
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>440.63</b>	<b>0.00</b>	<b>180.93</b>	<b>0.00</b>		<b>259.70</b>
2022700000	FOOTBALL	00	0.00	0.00	658.90	0.00		(658.90)
2022700000	FOOTBALL	10	1,113.93	0.00	0.00	0.00		1,113.93
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>1,113.93</b>	<b>0.00</b>	<b>658.90</b>	<b>0.00</b>		<b>455.03</b>
2023100000	GAME COST	00	(1,816.22)	0.00	0.00	2,500.00		683.78
<b>2310</b>	<b>GAME COST Totals:</b>		<b>(1,816.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>		<b>683.78</b>
2025500000	PARTICIPATION FEES	00	6,061.60	(605.66)	0.00	(2,500.00)		2,955.94
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>6,061.60</b>	<b>(605.66)</b>	<b>0.00</b>	<b>(2,500.00)</b>		<b>2,955.94</b>
2025900000	REPLACEMENTS	00	1,909.54	5,153.00	1,104.00	0.00		5,958.54
2025900000	REPLACEMENTS	10	(1,771.81)	22.00	3,449.00	0.00		(5,198.81)

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<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>137.73</b>	<b>5,175.00</b>	<b>4,553.00</b>	<b>0.00</b>		<b>759.73</b>
	2026101000 SOCCER-BOYS	10 0.00	15.00	0.00	0.00		15.00
	2026102000 SOCCER-Girls	10 0.00	0.00	0.00	0.00		0.00
<b>2610</b>	<b>SOCCER Totals:</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15.00</b>
	2026500000 SOFTBALL	00 (156.38)	0.00	394.22	0.00		(550.60)
	2026500000 SOFTBALL	10 645.59	0.00	0.00	0.00		645.59
<b>2650</b>	<b>SOFTBALL Totals:</b>	<b>489.21</b>	<b>0.00</b>	<b>394.22</b>	<b>0.00</b>		<b>94.99</b>
	2027900000 TRACK	00 (1,473.55)	0.00	206.93	736.48		(944.00)
	2027901000 TRACK-BOYS	10 930.00	14.00	0.00	0.00		944.00
	2027902000 TRACK-GIRLS	10 0.00	0.00	0.00	0.00		0.00
<b>2790</b>	<b>TRACK Totals:</b>	<b>(543.55)</b>	<b>14.00</b>	<b>206.93</b>	<b>736.48</b>		<b>0.00</b>
	2028500000 VOLLEYBALL	10 1,552.12	35.00	0.00	0.00		1,587.12
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>1,552.12</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,587.12</b>
	2028900000 WRESTLING	00 0.00	0.00	108.60	108.60		0.00
	2028900000 WRESTLING	10 0.00	0.00	0.00	0.00		0.00
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>108.60</b>	<b>108.60</b>		<b>0.00</b>
<b>2</b>	<b>Athletics</b>	<b>(2,783.70)</b>	<b>6,361.34</b>	<b>17,297.79</b>	<b>32,717.00</b>		<b>18,996.85</b>
	2040520000 BAND	00 0.00	40.00	0.00	0.00		40.00
<b>4052</b>	<b>BAND Totals:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>		<b>40.00</b>
	2040660000 BOOK CLUB	00 500.00	0.00	0.00	0.00		500.00
<b>4066</b>	<b>BOOK CLUB Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>500.00</b>
	2041080000 CHESS CLUB	00 500.00	0.00	0.00	(500.00)		0.00
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>		<b>0.00</b>
	2041920000 CRAFT CLUB	00 153.86	0.00	344.40	690.54		500.00
<b>4192</b>	<b>CRAFT CLUB Totals:</b>	<b>153.86</b>	<b>0.00</b>	<b>344.40</b>	<b>690.54</b>		<b>500.00</b>
	2042480000 DRAMA	00 500.00	0.00	0.00	(254.59)		245.41
	2042480000 DRAMA	10 0.00	0.00	245.41	0.00		(245.41)

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<b>4248</b>	<b>DRAMA Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>245.41</b>	<b>(254.59)</b>		<b>0.00</b>
2043320000	FRENCH CLUB	00	(140.16)	0.00	0.00	140.16		0.00
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>(140.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>140.16</b>		<b>0.00</b>
2043400000	FRIENDS OF RACHEAL	00	2.35	0.00	0.00	(2.35)		0.00
<b>4340</b>	<b>FRIENDS OF RACHEAL Totals:</b>		<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.35)</b>		<b>0.00</b>
2043460000	GAMERS CLUB	00	23.49	0.00	0.00	(23.49)		0.00
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.49)</b>		<b>0.00</b>
2044000000	Harry Potter Club	00	0.00	0.00	112.93	612.93		500.00
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>112.93</b>	<b>612.93</b>		<b>500.00</b>
2045830000	Magic Club	00	500.00	0.00	0.00	0.00		500.00
<b>4583</b>	<b>Magic Club Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>500.00</b>
2045980000	MATH CLUB	00	118.45	663.00	1,012.38	730.93		500.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>118.45</b>	<b>663.00</b>	<b>1,012.38</b>	<b>730.93</b>		<b>500.00</b>
2046100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	217.19	717.19		500.00
<b>4610</b>	<b>Film/MOVIE/VIDEO CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>217.19</b>	<b>717.19</b>		<b>500.00</b>
2046540000	NAT'L JR HONOR SOCIETY	00	(169.21)	480.00	492.35	681.56		500.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY Totals:</b>		<b>(169.21)</b>	<b>480.00</b>	<b>492.35</b>	<b>681.56</b>		<b>500.00</b>
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00		492.00
<b>4696</b>	<b>ORCHESTRA Totals:</b>		<b>492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>492.00</b>
2047400000	RUBICS CUBING CLUB	00	0.00	0.00	303.97	803.97		500.00
<b>4740</b>	<b>RUBICS CUBING CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>303.97</b>	<b>803.97</b>		<b>500.00</b>
2047800000	Lumberjack Club	00	417.15	0.00	0.00	(214.77)		202.38
2047800000	Lumberjack Club	10	(202.38)	0.00	0.00	0.00		(202.38)
<b>4780</b>	<b>S.A.V.E. Totals:</b>		<b>214.77</b>	<b>0.00</b>	<b>0.00</b>	<b>(214.77)</b>		<b>0.00</b>
2048080000	Science Club	00	5.00	0.00	0.00	(5.00)		0.00
<b>4808</b>	<b>Science Club Totals:</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.00)</b>		<b>0.00</b>
2048180000	SCRAPBOOK CLUB	00	(120.52)	0.00	0.00	120.52		0.00

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<b>4818</b>	<b>SCRAPBOOK CLUB Totals:</b>		<b>(120.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>120.52</b>		<b>0.00</b>
2048250000	Special Olympics Club	10	0.00	0.00	0.00	0.00		0.00
<b>4825</b>	<b>Special Olympics Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>2,580.03</b>	<b>1,183.00</b>	<b>2,728.63</b>	<b>3,497.60</b>		<b>4,532.00</b>
2060410000	CHILDRENS HOSP T-C JR 10		60.50	0.00	0.00	0.00		60.50
<b>6041</b>	<b>CHILDRENS HOSP T-C JR Totals:</b>		<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60.50</b>
2069990000	InvestEd	00	534.68	330.00	615.00	0.00		249.68
<b>6999</b>	<b>InvestEd Totals:</b>		<b>534.68</b>	<b>330.00</b>	<b>615.00</b>	<b>0.00</b>		<b>249.68</b>
<b>6</b>	<b>Clubs</b>		<b>595.18</b>	<b>330.00</b>	<b>615.00</b>	<b>0.00</b>		<b>310.18</b>
<b>Totals For Carmichael:</b>			<b>62,263.62</b>	<b>48,415.47</b>	<b>51,497.27</b>	<b>0.00</b>		<b>59,181.82</b>
<b>Grand Totals</b>			<b>62,263.62</b>	<b>48,415.47</b>	<b>51,497.27</b>	<b>0.00</b>		<b>59,181.82</b>