

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
201000000	ASB ACTIVITIES	00	5,610.18	3,972.58	1,728.17	25,910.12		33,764.71
201000000	ASB ACTIVITIES	10	(5,923.39)	0.00	891.50	6,814.89		0.00
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2010007110	ASB-ASSEMBLIES	10	143.17	0.00	0.00	(143.17)		0.00
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2010007120	ASB-CONC/DANCES	00	4,137.84	0.00	0.00	(4,137.84)		0.00
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00		0.00
2010007199	ASB-OTHER	00	7.99	130.00	0.00	(137.99)		0.00
1000	ASB ACTIVITIES Totals:		3,975.79	4,102.58	2,619.67	28,306.01		33,764.71
2011000000	ASB MEMBERSHIP	00	6,499.22	7,869.00	0.00	(14,368.22)		0.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		6,499.22	7,869.00	0.00	(14,368.22)		0.00
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	(660.73)		0.00
1490	INVEST EARNINGS Totals:		660.73	0.00	0.00	(660.73)		0.00
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	(686.38)		0.00
2016000000	SCHOOL STORE	10	114.05	0.00	0.00	(114.05)		0.00
2016000120	SCH STORE-PE UNIFORMS	00	(2,633.81)	7,010.00	0.00	0.00	3,366.60	1,009.59
1600	SCHOOL STORE Totals:		(1,833.38)	7,010.00	0.00	(800.43)	3,366.60	1,009.59
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	(10.00)		0.00
2017000000	SPECIAL PROJECTS	10	8,381.98	0.00	0.00	(8,381.98)		0.00
1700	SPECIAL PROJECTS Totals:		8,391.98	0.00	0.00	(8,391.98)		0.00
2018000130	VENDING 1	00	1,308.67	241.00	0.00	(1,549.67)		0.00
1800	VENDING Totals:		1,308.67	241.00	0.00	(1,549.67)		0.00
2019000000	YEARBOOK	00	16,339.78	8,700.00	10,860.13	0.00		14,179.65
1900	YEARBOOK Totals:		16,339.78	8,700.00	10,860.13	0.00		14,179.65
1	General Student Body		35,342.79	27,922.58	13,479.80	2,534.98	3,366.60	48,953.95

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2020100000	ATHLETIC GENERAL	00	11,078.61	455.00	2,485.37	(7,896.19)		1,152.05
2010	ATHLETIC GENERAL Totals:		11,078.61	455.00	2,485.37	(7,896.19)		1,152.05
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	0.00	0.68		0.68
2021100000	BASEBALL	10	0.68	0.00	0.00	(0.68)		0.00
2110	BASEBALL Totals:		0.68	0.00	0.00	0.00		0.68
2021501000	BASKETBALL-BOYS	00	0.00	0.00	576.83	576.83		0.00
2021501000	BASKETBALL-BOYS	10	0.00	0.00	0.00	0.00		0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	358.38	358.38		0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:		0.00	0.00	935.21	935.21		0.00
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	1,031.27		1,106.27
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	(1,031.27)		0.00
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00		1,106.27
2022300000	DANCE TEAM	00	141.15	0.00	399.25	258.10		0.00
2022300000	DANCE TEAM	10	118.55	0.00	0.00	(118.55)		0.00
2230	DANCE TEAM Totals:		259.70	0.00	399.25	139.55		0.00
2022700000	FOOTBALL	00	(658.90)	0.00	0.00	1,113.93		455.03
2022700000	FOOTBALL	10	1,113.93	0.00	0.00	(1,113.93)		0.00
2270	FOOTBALL Totals:		455.03	0.00	0.00	0.00		455.03
2023100000	GAME COST	00	683.78	0.00	3,840.30	3,156.52		0.00
2310	GAME COST Totals:		683.78	0.00	3,840.30	3,156.52		0.00
2025500000	PARTICIPATION FEES	00	2,955.94	1,540.00	0.00	(4,495.94)		0.00
2550	PARTICIPATION FEES Totals:		2,955.94	1,540.00	0.00	(4,495.94)		0.00
2025900000	REPLACEMENTS	00	5,958.54	4,379.00	3,889.00	(5,198.81)		1,249.73
2025900000	REPLACEMENTS	10	(5,198.81)	0.00	0.00	5,198.81		0.00

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2590	REPLACEMENTS Totals:	759.73	4,379.00	3,889.00	0.00		1,249.73
	2026101000 SOCCER-BOYS 00	0.00	0.00	0.00	15.00		15.00
	2026101000 SOCCER-BOYS 10	15.00	0.00	0.00	(15.00)		0.00
	2026102000 SOCCER-Girls 10	0.00	0.00	0.00	0.00		0.00
2610	SOCCER Totals:	15.00	0.00	0.00	0.00		15.00
	2026500000 SOFTBALL 00	(550.60)	0.00	0.00	645.59		94.99
	2026500000 SOFTBALL 10	645.59	0.00	0.00	(645.59)		0.00
2650	SOFTBALL Totals:	94.99	0.00	0.00	0.00		94.99
	2027900000 TRACK 00	(944.00)	0.00	7,620.31	8,564.31		0.00
	2027900000 TRACK 10	0.00	0.00	0.00	0.00		0.00
	2027901000 TRACK-BOYS 10	944.00	0.00	0.00	(944.00)		0.00
	2027902000 TRACK-GIRLS 10	0.00	0.00	0.00	0.00		0.00
2790	TRACK Totals:	0.00	0.00	7,620.31	7,620.31		0.00
	2028500000 VOLLEYBALL 10	1,587.12	0.00	0.00	0.00		1,587.12
2850	VOLLEYBALL Totals:	1,587.12	0.00	0.00	0.00		1,587.12
	2028900000 WRESTLING 00	0.00	0.00	380.54	540.54		160.00
	2028900000 WRESTLING 10	0.00	0.00	0.00	0.00		0.00
2890	WRESTLING Totals:	0.00	0.00	380.54	540.54		160.00
2	Athletics	18,996.85	6,374.00	19,549.98	0.00		5,820.87
	2040520000 BAND 00	40.00	0.00	0.00	0.00		40.00
4052	BAND Totals:	40.00	0.00	0.00	0.00		40.00
	2040660000 BOOK CLUB 00	500.00	0.00	0.00	(500.00)		0.00
4066	BOOK CLUB Totals:	500.00	0.00	0.00	(500.00)		0.00
	2041080000 CHESS CLUB 00	0.00	0.00	0.00	0.00		0.00
4108	CHESS CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2041920000 CRAFT CLUB 00	500.00	0.00	229.58	(270.42)		0.00
4192	CRAFT CLUB Totals:	500.00	0.00	229.58	(270.42)		0.00

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2042480000	DRAMA	00	245.41	0.00	0.00	(245.41)		0.00
2042480000	DRAMA	10	(245.41)	0.00	0.00	245.41		0.00
4248	DRAMA Totals:		0.00	0.00	0.00	0.00		0.00
2043320000	FRENCH CLUB	00	0.00	0.00	0.00	0.00		0.00
4332	FRENCH CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2043400000	FRIENDS OF RACHEAL	00	0.00	0.00	0.00	0.00		0.00
4340	FRIENDS OF RACHEAL Totals:		0.00	0.00	0.00	0.00		0.00
2043460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00		0.00
4346	GAMERS CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2044000000	Harry Potter Club	00	500.00	0.00	0.00	(500.00)		0.00
4400	Harry Potter Club Totals:		500.00	0.00	0.00	(500.00)		0.00
2045830000	Magic Club	00	500.00	0.00	440.93	(59.07)		0.00
4583	Magic Club Totals:		500.00	0.00	440.93	(59.07)		0.00
2045980000	MATH CLUB	00	500.00	589.00	101.78	0.00		987.22
4598	MATH CLUB Totals:		500.00	589.00	101.78	0.00		987.22
2046100000	Film/MOVIE/VIDEO CLUB	00	500.00	0.00	357.51	(142.49)		0.00
4610	Film/MOVIE/VIDEO CLUB Totals:		500.00	0.00	357.51	(142.49)		0.00
2046540000	NAT'L JR HONOR SOCIETY	00	500.00	95.00	32.00	(563.00)		0.00
4654	NAT'L JR HONOR SOCIETY Totals:		500.00	95.00	32.00	(563.00)		0.00
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
2047400000	RUBICS CUBING CLUB	00	500.00	0.00	0.00	(500.00)		0.00
4740	RUBICS CUBING CLUB Totals:		500.00	0.00	0.00	(500.00)		0.00
2047800000	Lumberjack Club	00	202.38	0.00	0.00	(202.38)		0.00
2047800000	Lumberjack Club	10	(202.38)	0.00	0.00	202.38		0.00
4780	S.A.V.E. Totals:		0.00	0.00	0.00	0.00		0.00
2048080000	Science Club	00	0.00	0.00	0.00	0.00		0.00

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4808	Science Club Totals:		0.00	0.00	0.00	0.00		0.00
	2048180000 SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00		0.00
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	0.00	0.00		0.00
	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		4,532.00	684.00	1,161.80	(2,534.98)		1,519.22
	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	249.68	765.00	677.00	0.00		337.68
6999	InvestEd Totals:		249.68	765.00	677.00	0.00		337.68
6	Clubs		310.18	765.00	677.00	0.00		398.18
Totals For Carmichael:			59,181.82	35,745.58	34,868.58	0.00	3,366.60	56,692.22
Grand Totals			59,181.82	35,745.58	34,868.58	0.00	3,366.60	56,692.22