

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
201000000	ASB ACTIVITIES	00	33,764.71	0.00	2,777.93	(1,526.45)	29,460.33
201000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	10	0.00	0.00	0.00	0.00	0.00
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00	0.00
2010007199	ASB-OTHER	00	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:		33,764.71	0.00	2,777.93	(1,526.45)	29,460.33
2011000000	ASB MEMBERSHIP	00	0.00	0.00	0.00	0.00	0.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,429.27	4,429.27
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	4,429.27	4,429.27
2016000000	SCHOOL STORE	00	0.00	0.00	0.00	0.00	0.00
2016000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00	0.00
2016000120	SCH STORE-PE UNIFORMS	00	4,376.19	(15.00)	3,366.60	0.00	994.59
1600	SCHOOL STORE Totals:		4,376.19	(15.00)	3,366.60	0.00	994.59
2017000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00	0.00
2017000000	SPECIAL PROJECTS	10	0.00	0.00	0.00	0.00	0.00
1700	SPECIAL PROJECTS Totals:		0.00	0.00	0.00	0.00	0.00
2018000130	VENDING 1	00	0.00	6.22	0.00	0.00	6.22
1800	VENDING Totals:		0.00	6.22	0.00	0.00	6.22
2019000000	YEARBOOK	00	14,179.65	2,611.00	5.31	0.00	16,785.34
1900	YEARBOOK Totals:		14,179.65	2,611.00	5.31	0.00	16,785.34
1	General Student Body		52,320.55	2,602.22	6,149.84	2,902.82	51,675.75

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2020100000	ATHLETIC GENERAL	00	1,152.05	0.00	1,019.44	0.00	132.61
2010	ATHLETIC GENERAL Totals:		1,152.05	0.00	1,019.44	0.00	132.61
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	0.68	0.00	271.50	0.00	(270.82)
2021100000	BASEBALL	10	0.00	0.00	0.00	0.00	0.00
2110	BASEBALL Totals:		0.68	0.00	271.50	0.00	(270.82)
2021501000	BASKETBALL-BOYS	00	0.00	0.00	0.00	0.00	0.00
2021501000	BASKETBALL-BOYS	10	0.00	0.00	0.00	0.00	0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	(968.55)	(968.55)	0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	0.00	(968.55)	(968.55)	0.00
2021900000	CROSS COUNTRY	00	1,106.27	0.00	0.00	0.00	1,106.27
2021900000	CROSS COUNTRY	10	0.00	0.00	0.00	0.00	0.00
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	1,106.27
2022300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2022300000	DANCE TEAM	10	0.00	0.00	0.00	0.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	0.00	0.00	0.00
2022700000	FOOTBALL	00	455.03	0.00	217.20	0.00	237.83
2022700000	FOOTBALL	10	0.00	0.00	0.00	0.00	0.00
2270	FOOTBALL Totals:		455.03	0.00	217.20	0.00	237.83
2023100000	GAME COST	00	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	0.00	0.00	0.00
2025500000	PARTICIPATION FEES	00	0.00	0.00	0.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		0.00	0.00	0.00	0.00	0.00
2025900000	REPLACEMENTS	00	1,249.73	0.00	147.34	0.00	1,102.39
2025900000	REPLACEMENTS	10	0.00	0.00	0.00	0.00	0.00

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2590	REPLACEMENTS Totals:	1,249.73	0.00	147.34	0.00	1,102.39
	2026101000 SOCCER-BOYS 00	15.00	0.00	0.00	0.00	15.00
	2026101000 SOCCER-BOYS 10	0.00	0.00	0.00	0.00	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	94.99	0.00	0.00	0.00	94.99
	2026500000 SOFTBALL 10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:	94.99	0.00	0.00	0.00	94.99
	2027900000 TRACK 00	0.00	0.00	0.00	0.00	0.00
	2027900000 TRACK 10	0.00	0.00	0.00	0.00	0.00
	2027901000 TRACK-BOYS 10	0.00	0.00	0.00	0.00	0.00
	2027902000 TRACK-GIRLS 10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:	0.00	0.00	0.00	0.00	0.00
	2028500000 VOLLEYBALL 10	1,587.12	0.00	161.40	0.00	1,425.72
2850	VOLLEYBALL Totals:	1,587.12	0.00	161.40	0.00	1,425.72
	2028900000 WRESTLING 00	160.00	0.00	0.00	0.00	160.00
	2028900000 WRESTLING 10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:	160.00	0.00	0.00	0.00	160.00
2	Athletics	5,820.87	0.00	848.33	(968.55)	4,003.99
	2040330000 Astronomy Club 00	0.00	0.00	0.00	300.00	300.00
4033	Astronomy Club Totals:	0.00	0.00	0.00	300.00	300.00
	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	0.00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:	0.00	0.00	0.00	0.00	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

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2041920000	CRAFT CLUB	00	0.00	424.01	800.00	375.99
4192	CRAFT CLUB Totals:	0.00	0.00	424.01	800.00	375.99
2042480000	DRAMA	00	0.00	0.00	0.00	0.00
2042480000	DRAMA	10	0.00	0.00	0.00	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
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
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
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2043480000	Gardening Club	00	0.00	293.46	600.00	306.54
4348	Gardening Club Totals:	0.00	0.00	293.46	600.00	306.54
2044000000	Harry Potter Club	00	0.00	0.00	0.00	0.00
4400	Harry Potter Club Totals:	0.00	0.00	0.00	0.00	0.00
2045830000	Magic Club	00	0.00	0.00	0.00	0.00
4583	Magic Club Totals:	0.00	0.00	0.00	0.00	0.00
2045980000	MATH CLUB	00	987.22	798.66	0.00	188.56
4598	MATH CLUB Totals:	987.22	0.00	798.66	0.00	188.56
2046100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	0.00	0.00
4610	Film/MOVIE/VIDEO CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	372.00	595.00	223.00
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	372.00	595.00	223.00
2046960000	ORCHESTRA	00	492.00	0.00	0.00	492.00
4696	ORCHESTRA Totals:	492.00	0.00	0.00	0.00	492.00
2047400000	GAME CLUB	00	0.00	0.00	200.00	200.00
4740	GAME CLUB Totals:	0.00	0.00	0.00	200.00	200.00

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2047800000	Lumberjack Club	00	0.00	0.00	0.00	0.00
2047800000	Lumberjack Club	10	0.00	0.00	0.00	0.00
4780	S.A.V.E. Totals:		0.00	0.00	0.00	0.00
2048080000	Science Club	00	0.00	0.00	0.00	0.00
4808	Science Club Totals:		0.00	0.00	0.00	0.00
2048180000	SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	0.00	0.00
2048250000	Special Olympics Club	10	0.00	0.00	0.00	0.00
4825	Special Olympics Club Totals:		0.00	0.00	0.00	0.00
4	Clubs		1,519.22	0.00	1,888.13	2,495.00
2060410000	CHILDRENS HOSP T-C JR 10		60.50	0.00	0.00	60.50
6041	CHILDRENS HOSP T-C JR Totals:		60.50	0.00	0.00	60.50
2069990000	InvestEd	00	337.68	850.00	256.00	931.68
6999	InvestEd Totals:		337.68	850.00	256.00	931.68
6	Clubs		398.18	850.00	256.00	992.18
Totals For Carmichael:			60,058.82	3,452.22	9,142.30	58,798.01
Grand Totals			60,058.82	3,452.22	9,142.30	58,798.01