

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Ending Balance |
|-------------------|---------------------------------|----|-------------------|------------------|-----------------|-------------------|------------------|
| Carmichael | | | | | | | |
| 201000000 | ASB ACTIVITIES | 00 | 29,460.33 | 196.60 | 551.77 | 6,132.53 | 35,237.69 |
| 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 |
| 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 |
| 2010007130 | ASB-Cougar Card | 10 | 0.00 | 6,585.00 | 0.00 | 0.00 | 6,585.00 |
| 2010007199 | ASB-OTHER | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | ASB ACTIVITIES Totals: | | 29,460.33 | 6,781.60 | 551.77 | 6,132.53 | 41,822.69 |
| 2011000000 | ASB MEMBERSHIP | 00 | 0.00 | 6,076.01 | 0.00 | (5,824.01) | 252.00 |
| 2011007115 | ASB-AWARDS | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | ASB MEMBERSHIP Totals: | | 0.00 | 6,076.01 | 0.00 | (5,824.01) | 252.00 |
| 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 | 4,429.27 | 0.00 | 0.00 | (4,061.31) | 367.96 |
| 1490 | INVEST EARNINGS Totals: | | 4,429.27 | 0.00 | 0.00 | (4,061.31) | 367.96 |
| 2016000000 | SCHOOL STORE | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016000120 | SCH STORE-PE UNIFORMS | 00 | 994.59 | 210.00 | 0.00 | 0.00 | 1,204.59 |
| 1600 | SCHOOL STORE Totals: | | 994.59 | 210.00 | 0.00 | 0.00 | 1,204.59 |
| 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 | 6.22 | 476.16 | 0.00 | (482.38) | 0.00 |
| 1800 | VENDING Totals: | | 6.22 | 476.16 | 0.00 | (482.38) | 0.00 |
| 2019000000 | YEARBOOK | 00 | 16,785.34 | 13,039.32 | 266.15 | (20,808.51) | 8,750.00 |
| 2019000000 | YEARBOOK | 10 | 0.00 | 0.00 | 6,408.00 | 20,808.51 | 14,400.51 |
| 1900 | YEARBOOK Totals: | | 16,785.34 | 13,039.32 | 6,674.15 | 0.00 | 23,150.51 |
| 1 | General Student Body | | 51,675.75 | 26,583.09 | 7,225.92 | (4,235.17) | 66,797.75 |

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| 2020100000 | ATHLETIC GENERAL | 00 | 132.61 | 1,330.00 | 870.56 | 657.94 | 1,249.99 |
| 2010 | ATHLETIC GENERAL Totals: | | 132.61 | 1,330.00 | 870.56 | 657.94 | 1,249.99 |
| 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 | (270.82) | 0.00 | 1,221.03 | 1,491.85 | 0.00 |
| 2021100000 | BASEBALL | 10 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 |
| 2110 | BASEBALL Totals: | | (270.82) | 700.00 | 1,221.03 | 791.85 | 0.00 |
| 2021501000 | BASKETBALL-BOYS | 00 | 0.00 | 0.00 | 380.64 | 380.64 | 0.00 |
| 2021501000 | BASKETBALL-BOYS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021502000 | BASKETBALL-GIRLS | 00 | 0.00 | 0.00 | 149.33 | 149.33 | 0.00 |
| 2021502000 | BASKETBALL-GIRLS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | BASKETBALL Totals: | | 0.00 | 0.00 | 529.97 | 529.97 | 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 | 132.00 | 259.07 | 127.07 | 0.00 |
| 2022300000 | DANCE TEAM | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | DANCE TEAM Totals: | | 0.00 | 132.00 | 259.07 | 127.07 | 0.00 |
| 2022700000 | FOOTBALL | 00 | 237.83 | 0.00 | 0.00 | 0.00 | 237.83 |
| 2022700000 | FOOTBALL | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2270 | FOOTBALL Totals: | | 237.83 | 0.00 | 0.00 | 0.00 | 237.83 |
| 2023100000 | GAME COST | 00 | 0.00 | 0.00 | 4,913.95 | 4,341.41 | (572.54) |
| 2310 | GAME COST Totals: | | 0.00 | 0.00 | 4,913.95 | 4,341.41 | (572.54) |
| 2025500000 | PARTICIPATION FEES | 00 | 0.00 | 1,840.00 | 0.00 | (1,730.00) | 110.00 |
| 2550 | PARTICIPATION FEES Totals: | | 0.00 | 1,840.00 | 0.00 | (1,730.00) | 110.00 |
| 2025900000 | REPLACEMENTS | 00 | 1,102.39 | 226.00 | 0.00 | 0.00 | 1,328.39 |
| 2025900000 | REPLACEMENTS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 | REPLACEMENTS Totals: | | 1,102.39 | 226.00 | 0.00 | 0.00 | 1,328.39 |

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| 2026101000 | SOCCER-BOYS | 00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 2026101000 | SOCCER-BOYS | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026102000 | SOCCER-Girls | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SOCCER Totals: | | 15.00 | 0.00 | 0.00 | 15.00 |
| 2026500000 | SOFTBALL | 00 | 94.99 | 0.00 | 485.43 | 0.00 |
| 2026500000 | SOFTBALL | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 | SOFTBALL Totals: | | 94.99 | 0.00 | 485.43 | 0.00 |
| 2027900000 | TRACK | 00 | 0.00 | 0.00 | 24.58 | 0.00 |
| 2027901000 | TRACK-BOYS | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2027902000 | TRACK-GIRLS | 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | TRACK Totals: | | 0.00 | 0.00 | 24.58 | 0.00 |
| 2028500000 | VOLLEYBALL | 00 | 0.00 | 0.00 | 305.45 | 1,120.27 |
| 2028500000 | VOLLEYBALL | 10 | 1,425.72 | 0.00 | (1,425.72) | 0.00 |
| 2850 | VOLLEYBALL Totals: | | 1,425.72 | 0.00 | 305.45 | 1,120.27 |
| 2028900000 | WRESTLING | 00 | 160.00 | 0.00 | 412.00 | 215.00 |
| 2028900000 | WRESTLING | 10 | 0.00 | 467.00 | 0.00 | 0.00 |
| 2890 | WRESTLING Totals: | | 160.00 | 467.00 | 412.00 | 215.00 |
| 2 | Athletics | | 4,003.99 | 4,695.00 | 9,022.04 | 4,810.21 |
| 2040330000 | Astronomy Club | 00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 4033 | Astronomy Club Totals: | | 300.00 | 0.00 | 0.00 | 0.00 |
| 2040520000 | BAND | 00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 4052 | BAND Totals: | | 40.00 | 0.00 | 0.00 | 40.00 |
| 2040660000 | BOOK CLUB | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4066 | BOOK CLUB Totals: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041080000 | CHESS CLUB | 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4108 | CHESS CLUB Totals: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041220000 | CHOIR | 00 | 0.00 | 12.00 | 0.00 | 12.00 |

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| 4122 | CHOIR Totals: | | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| | 2041800000 Cougar Crew Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4180 | Cougar Crew Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2041920000 CRAFT CLUB | 00 | 375.99 | 0.00 | 386.56 | (40.42) | (50.99) |
| 4192 | CRAFT CLUB Totals: | | 375.99 | 0.00 | 386.56 | (40.42) | (50.99) |
| | 2042450000 Diversity & Equity | 00 | 0.00 | 0.00 | 128.15 | 128.15 | 0.00 |
| 4245 | Diversity & Equity Totals: | | 0.00 | 0.00 | 128.15 | 128.15 | 0.00 |
| | 2042480000 DRAMA | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4248 | DRAMA Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2043480000 Gardening Club | 00 | 306.54 | 0.00 | 0.00 | (306.54) | 0.00 |
| 4348 | Gardening Club Totals: | | 306.54 | 0.00 | 0.00 | (306.54) | 0.00 |
| | 2044000000 Harry Potter Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | Harry Potter Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2045450000 Leadership Club | 00 | 0.00 | 0.00 | 81.86 | 81.86 | 0.00 |
| 4545 | Leadership Club Totals: | | 0.00 | 0.00 | 81.86 | 81.86 | 0.00 |
| | 2045830000 Magic Club | 00 | 0.00 | 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 | 188.56 | 0.00 | 180.00 | (8.56) | 0.00 |
| 4598 | MATH CLUB Totals: | | 188.56 | 0.00 | 180.00 | (8.56) | 0.00 |
| | 2046100000 Film/MOVIE/VIDEO CLUB | 00 | 0.00 | 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 | 223.00 | 47.73 | 0.00 | (270.73) | 0.00 |
| | 2046540000 NAT'L JR HONOR SOCIETY | 00 | 0.00 | (75.70) | 0.00 | 75.70 | 0.00 |
| 4654 | NAT'L JR HONOR SOCIETY | | 223.00 | (27.97) | 0.00 | (195.03) | 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 GAME CLUB | 00 | 200.00 | 0.00 | 0.00 | (200.00) | 0.00 |

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| 4740 | GAME CLUB Totals: | 200.00 | 0.00 | 0.00 | (200.00) | 0.00 |
| 2047800000 | Lumberjack Club 00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 310.41 | 310.41 | 0.00 |
| 4808 | Science Club Totals: | 0.00 | 0.00 | 310.41 | 310.41 | 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 | 2,126.09 | (15.97) | 1,086.98 | (530.13) | 493.01 |
| 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 | 931.68 | 3,009.00 | 2,809.00 | 0.00 | 1,131.68 |
| 6999 | InvestEd Totals: | 931.68 | 3,009.00 | 2,809.00 | 0.00 | 1,131.68 |
| 6 | Clubs | 992.18 | 3,009.00 | 2,809.00 | 0.00 | 1,192.18 |
| Totals For Carmichael: | | 58,798.01 | 34,271.12 | 20,143.94 | 367.96 | 73,293.15 |
| Grand Totals | | 58,798.01 | 34,271.12 | 20,143.94 | 367.96 | 73,293.15 |