

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
2010000000	ASB ACTIVITIES	00	35,237.69	2,286.85	6,567.21	4,344.18	35,301.51
2010000000	ASB ACTIVITIES	10	0.00	3,622.85	2,361.29	(1,261.56)	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	63.40	63.40	0.00
2010007130	ASB-Cougar Card	00	0.00	0.00	0.00	0.00	0.00
2010007130	ASB-Cougar Card	10	6,585.00	0.00	1,320.00	(5,265.00)	0.00
2010007199	ASB-OTHER	00	0.00	10.00	0.00	(10.00)	0.00
1000	ASB ACTIVITIES Totals:		41,822.69	5,919.70	10,311.90	(2,128.98)	35,301.51
2011000000	ASB MEMBERSHIP	00	252.00	7,450.00	0.00	(7,302.00)	400.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		252.00	7,450.00	0.00	(7,302.00)	400.00
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	367.96	1,461.49	0.00	0.00	1,829.45
1490	INVEST EARNINGS Totals:		367.96	1,461.49	0.00	0.00	1,829.45
2016000000	SCHOOL STORE	00	0.00	3,458.50	100.83	(1,622.72)	1,734.95
2016000000	SCHOOL STORE	10	0.00	(1,038.15)	635.23	(63.50)	(1,736.88)
2016000120	SCH STORE-PE UNIFORMS	00	1,204.59	7,095.00	8,284.59	0.00	15.00
1600	SCHOOL STORE Totals:		1,204.59	9,515.35	9,020.65	(1,686.22)	13.07
2017000000	SPECIAL PROJECTS	00	0.00	14.00	0.00	(14.00)	0.00
1700	SPECIAL PROJECTS Totals:		0.00	14.00	0.00	(14.00)	0.00
2018000130	VENDING 1	00	0.00	546.02	0.00	(546.02)	0.00
1800	VENDING Totals:		0.00	546.02	0.00	(546.02)	0.00
2019000000	YEARBOOK	00	8,750.00	12,458.00	2,571.66	0.00	18,636.34
2019000000	YEARBOOK	10	14,400.51	0.00	9,600.81	0.00	4,799.70
1900	YEARBOOK Totals:		23,150.51	12,458.00	12,172.47	0.00	23,436.04

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1	General Student Body		66,797.75	37,364.56	31,505.02	(11,677.22)	60,980.07
	2020100000	ATHLETIC GENERAL 00	1,249.99	892.50	3,800.46	3,609.99	1,952.02
	2020100000	ATHLETIC GENERAL 10	0.00	0.00	330.83	330.83	0.00
2010	ATHLETIC GENERAL Totals:		1,249.99	892.50	4,131.29	3,940.82	1,952.02
	2020200000	ATH-SPEC PROJECTS 00	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	343.49	343.49	0.00
	2021100000	BASEBALL 10	0.00	0.00	0.00	0.00	0.00
2110	BASEBALL Totals:		0.00	0.00	343.49	343.49	0.00
	2021501000	BASKETBALL-BOYS 00	0.00	0.00	219.57	219.57	0.00
	2021502000	BASKETBALL-GIRLS 00	0.00	0.00	278.27	278.27	0.00
2150	BASKETBALL Totals:		0.00	0.00	497.84	497.84	0.00
	2021900000	CROSS COUNTRY 00	1,106.27	0.00	0.00	0.00	1,106.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	1,106.27
	2022300000	DANCE TEAM 00	0.00	0.00	400.00	400.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	400.00	400.00	0.00
	2022700000	FOOTBALL 00	237.83	0.00	437.71	199.88	0.00
	2022700000	FOOTBALL 10	0.00	46.00	0.00	(46.00)	0.00
2270	FOOTBALL Totals:		237.83	46.00	437.71	153.88	0.00
	2023100000	GAME COST 00	(572.54)	0.00	528.09	1,100.63	0.00
2310	GAME COST Totals:		(572.54)	0.00	528.09	1,100.63	0.00
	2025500000	PARTICIPATION FEES 00	110.00	2,325.00	0.00	(2,305.00)	130.00
2550	PARTICIPATION FEES Totals:		110.00	2,325.00	0.00	(2,305.00)	130.00
	2025900000	REPLACEMENTS 00	1,328.39	0.00	0.00	0.00	1,328.39
2590	REPLACEMENTS Totals:		1,328.39	0.00	0.00	0.00	1,328.39
	2026101000	SOCCER-BOYS 00	15.00	0.00	380.22	365.22	0.00
	2026101000	SOCCER-BOYS 10	0.00	0.00	0.00	0.00	0.00

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2026102000	SOCCER-Girls	00	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	380.22	365.22
2026500000	SOFTBALL	00	0.00	0.00	460.89	460.89
2650	SOFTBALL Totals:		0.00	0.00	460.89	460.89
2027900000	TRACK	00	0.00	0.00	137.96	137.96
2027901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00
2027902000	TRACK-GIRLS	00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	0.00	137.96	137.96
2028500000	VOLLEYBALL	00	1,120.27	0.00	318.90	801.37
2850	VOLLEYBALL Totals:		1,120.27	0.00	318.90	801.37
2028900000	WRESTLING	00	215.00	0.00	0.00	215.00
2890	WRESTLING Totals:		215.00	0.00	0.00	215.00
2	Athletics		4,810.21	3,263.50	7,636.39	5,095.73
2040050000	Acceptance Club	00	0.00	0.00	0.00	0.00
4005	Acceptance Club Totals:		0.00	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
2041220000	CHOIR	00	12.00	0.00	0.00	(12.00)
4122	CHOIR Totals:		12.00	0.00	0.00	(12.00)
2041800000	Cougar Crew Club	00	0.00	3,271.00	721.47	(2,549.53)
2041800000	Cougar Crew Club	10	0.00	0.00	8,366.60	8,366.60
4180	Cougar Crew Club Totals:		0.00	3,271.00	9,088.07	5,817.07
2041920000	CRAFT CLUB	00	(50.99)	20.00	261.64	292.63
4192	CRAFT CLUB Totals:		(50.99)	20.00	261.64	292.63

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2042450000	Diversity & Equity	00	0.00	0.00	0.00	0.00	0.00
4245	Diversity & Equity Totals:		0.00	0.00	0.00	0.00	0.00
2042480000	DRAMA	00	0.00	0.00	0.00	0.00	0.00
4248	DRAMA Totals:		0.00	0.00	0.00	0.00	0.00
2043460000	GAMERS CLUB	00	0.00	20.00	0.00	(20.00)	0.00
4346	GAMERS CLUB Totals:		0.00	20.00	0.00	(20.00)	0.00
2044000000	Harry Potter Club	00	0.00	0.00	192.38	192.38	0.00
4400	Harry Potter Club Totals:		0.00	0.00	192.38	192.38	0.00
2045450000	Leadership Club	00	0.00	0.00	198.73	198.73	0.00
4545	Leadership Club Totals:		0.00	0.00	198.73	198.73	0.00
2045980000	MATH CLUB	00	0.00	0.00	210.00	210.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	210.00	210.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	942.60	185.99	(756.61)	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	727.79	727.79	0.00
4654	NAT'L JR HONOR SOCIETY Totals:		0.00	942.60	913.78	(28.82)	0.00
2046960000	ORCHESTRA	00	492.00	0.00	0.00	(492.00)	0.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	(492.00)	0.00
2048080000	Science Club	00	0.00	20.00	0.00	(20.00)	0.00
4808	Science Club Totals:		0.00	20.00	0.00	(20.00)	0.00
4	Clubs		493.01	4,273.60	10,864.60	6,097.99	0.00
2060410000	CHILDRENS HOSP T-C JR 10		60.50	0.00	0.00	(60.50)	0.00
6041	CHILDRENS HOSP T-C JR Totals:		60.50	0.00	0.00	(60.50)	0.00
2069990000	InvestEd	00	1,131.68	792.00	777.23	0.00	1,146.45
6999	InvestEd Totals:		1,131.68	792.00	777.23	0.00	1,146.45
6	Clubs		1,192.18	792.00	777.23	(60.50)	1,146.45

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Totals For Carmichael:	73,293.15	45,693.66	50,783.24	(544.00)	67,659.57
Grand Totals	73,293.15	45,693.66	50,783.24	(544.00)	67,659.57