

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
201000000	ASB ACTIVITIES	00	35,301.51	2,448.00	5,494.42	2,097.09	34,352.18
201000000	ASB ACTIVITIES	10	0.00	4,039.00	2,223.36	(1,815.62)	0.02
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
2010007130	ASB-Cougar Card	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:		35,301.51	6,487.00	7,717.78	281.47	34,352.20
2011000000	ASB MEMBERSHIP	00	400.00	7,425.00	3,004.87	(4,260.13)	560.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		400.00	7,425.00	3,004.87	(4,260.13)	560.00
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	1,829.45	0.00	0.00	230.67	2,060.12
1490	INVEST EARNINGS Totals:		1,829.45	0.00	0.00	230.67	2,060.12
2016000000	SCHOOL STORE	00	1,734.95	4,072.00	5,826.95	(5,191.95)	(5,211.95)
2016000000	SCHOOL STORE	10	(1,736.88)	0.00	(774.35)	6,789.48	5,826.95
2016000120	SCH STORE-PE UNIFORMS	00	15.00	2,850.00	2,770.00	(95.00)	0.00
1600	SCHOOL STORE Totals:		13.07	6,922.00	7,822.60	1,502.53	615.00
2017000000	SPECIAL PROJECTS	00	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	418.49	0.00	(418.49)	0.00
1800	VENDING Totals:		0.00	418.49	0.00	(418.49)	0.00
2019000000	YEARBOOK	00	18,636.34	3,360.00	6,952.44	6,490.70	21,534.60
2019000000	YEARBOOK	10	4,799.70	7,003.00	0.00	(6,490.70)	5,312.00
1900	YEARBOOK Totals:		23,436.04	10,363.00	6,952.44	0.00	26,846.60
1	General Student Body		60,980.07	31,615.49	25,497.69	(2,663.95)	64,433.92

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2020100000	ATHLETIC GENERAL	00	1,952.02	1,412.78	7,656.14	8,808.89	4,517.55
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00	0.00
2010	ATHLETIC GENERAL Totals:		1,952.02	1,412.78	7,656.14	8,808.89	4,517.55
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	312.22	312.22	0.00
2110	BASEBALL Totals:		0.00	0.00	312.22	312.22	0.00
2021501000	BASKETBALL-BOYS	00	0.00	0.00	300.00	300.00	0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	0.00	300.00	300.00	0.00
2021900000	CROSS COUNTRY	00	1,106.27	(5.00)	0.00	(1,101.27)	0.00
2190	CROSS COUNTRY Totals:		1,106.27	(5.00)	0.00	(1,101.27)	0.00
2022300000	DANCE TEAM	00	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	0.00	0.00	475.80	475.80	0.00
2022700000	FOOTBALL	10	0.00	2,148.25	0.00	(2,076.25)	72.00
2270	FOOTBALL Totals:		0.00	2,148.25	475.80	(1,600.45)	72.00
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	130.00	1,810.00	(95.00)	(1,945.00)	90.00
2550	PARTICIPATION FEES Totals:		130.00	1,810.00	(95.00)	(1,945.00)	90.00
2025900000	REPLACEMENTS	00	1,328.39	25.00	0.00	(1,353.39)	0.00
2590	REPLACEMENTS Totals:		1,328.39	25.00	0.00	(1,353.39)	0.00
2026101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00	0.00
2026500000	SOFTBALL	00	0.00	0.00	158.70	158.70	0.00
2650	SOFTBALL Totals:		0.00	0.00	158.70	158.70	0.00
2027900000	TRACK	00	0.00	0.00	125.55	125.55	0.00

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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	125.55	125.55	0.00
2028500000	VOLLEYBALL	00	801.37	0.00	0.00	801.37
2850	VOLLEYBALL Totals:	801.37	0.00	0.00	0.00	801.37
2028900000	WRESTLING	00	215.00	0.00	508.38	293.38
2028900000	WRESTLING	10	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:	215.00	0.00	508.38	293.38	0.00
2	Athletics	5,533.05	5,391.03	9,441.79	3,998.63	5,480.92
2040050000	Acceptance Club	00	0.00	0.00	0.00	0.00
4005	Acceptance Club Totals:	0.00	0.00	0.00	0.00	0.00
2040660000	BOOK CLUB	00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2041800000	Cougar Crew Club	00	0.00	0.00	257.01	257.01
2041800000	Cougar Crew Club	10	0.00	0.00	0.00	0.00
4180	Cougar Crew Club Totals:	0.00	0.00	257.01	257.01	0.00
2041920000	CRAFT CLUB	00	0.00	40.00	211.49	171.49
4192	CRAFT CLUB Totals:	0.00	40.00	211.49	171.49	0.00
2041950000	Cross Country Club	00	0.00	20.00	0.00	(20.00)
4195	Cross Country Club Totals:	0.00	20.00	0.00	(20.00)	0.00
2042480000	DRAMA	00	0.00	491.00	0.00	(200.00)
2042480000	DRAMA	10	0.00	0.00	36.51	0.00
4248	DRAMA Totals:	0.00	491.00	36.51	(200.00)	254.49
2043460000	D&D/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
2045450000	Leadership Club	00	0.00	0.00	246.45	246.45
4545	Leadership Club Totals:	0.00	0.00	246.45	246.45	0.00

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2045470000	SPIRIT CLUB	10	0.00	1,000.00	894.72	0.00	105.28
4547	Spirit Club Totals:		0.00	1,000.00	894.72	0.00	105.28
2045980000	MATH CLUB	00	0.00	0.00	0.00	0.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	784.92	1,055.41	270.49	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	0.00	0.00
4654	NAT'L JR HONOR SOCIETY		0.00	784.92	1,055.41	270.49	0.00
2046960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	ORCHESTRA 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
4808	Science Club Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		0.00	2,335.92	2,701.59	725.44	359.77
2069990000	InvestEd	00	1,146.45	714.00	534.00	0.00	1,326.45
6999	InvestEd Totals:		1,146.45	714.00	534.00	0.00	1,326.45
6	Clubs		1,146.45	714.00	534.00	0.00	1,326.45
Totals For Carmichael:			67,659.57	40,056.44	38,175.07	2,060.12	71,601.06
Grand Totals			67,659.57	40,056.44	38,175.07	2,060.12	71,601.06