

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
2010000000	ASB ACTIVITIES	00	34,352.18	3,072.00	2,407.31	(2,719.83)		32,297.04
2010000000	ASB ACTIVITIES	10	0.02	8,862.25	6,114.21	0.00		2,748.06
2010007110	ASB-ASSEMBLIES	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
1000	ASB ACTIVITIES Totals:		34,352.20	11,934.25	8,521.52	(2,719.83)		35,045.10
2011000000	ASB MEMBERSHIP	00	560.00	8,440.00	4,236.16	(4,698.84)		65.00
1100	ASB MEMBERSHIP Totals:		560.00	8,440.00	4,236.16	(4,698.84)		65.00
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	2,060.12	0.00	0.00	(2,060.12)		0.00
1490	INVEST EARNINGS Totals:		2,060.12	0.00	0.00	(2,060.12)		0.00
2016000000	SCHOOL STORE	00	(5,211.95)	1,577.32	1,305.00	4,939.63		0.00
2016000000	SCHOOL STORE	10	5,826.95	1,666.68	6,126.22	272.32		1,639.73
1600	SCHOOL STORE Totals:		615.00	3,244.00	7,431.22	5,211.95		1,639.73
2018000130	VENDING 1	00	0.00	464.71	0.00	(464.71)		0.00
1800	VENDING Totals:		0.00	464.71	0.00	(464.71)		0.00
2019000000	YEARBOOK	00	21,534.60	1,676.00	6,092.91	(1,601.11)		15,516.58
2019000000	YEARBOOK	10	5,312.00	12,621.95	9,717.91	1,768.24		9,984.28
1900	YEARBOOK Totals:		26,846.60	14,297.95	15,810.82	167.13		25,500.86
1	General Student Body		64,433.92	38,380.91	35,999.72	(4,564.42)		62,250.69
2020100000	ATHLETIC GENERAL	00	4,517.55	5,471.25	1,115.00	2,824.75		11,698.55
2020100000	ATHLETIC GENERAL	10	0.00	146.00	0.00	(146.00)		0.00
2010	ATHLETIC GENERAL Totals:		4,517.55	5,617.25	1,115.00	2,678.75		11,698.55
2021100000	BASEBALL	00	0.00	0.00	434.80	434.80		0.00
2021100000	BASEBALL	10	0.00	5,847.35	2,660.98	0.00		3,186.37
2110	BASEBALL Totals:		0.00	5,847.35	3,095.78	434.80		3,186.37

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2021501000	BASKETBALL-BOYS	00	0.00	611.50	381.98	381.98	611.50
2021502000	BASKETBALL-GIRLS	00	0.00	611.50	0.00	0.00	611.50
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	1,223.00	381.98	381.98	1,223.00
2022300000	DANCE TEAM	00	0.00	0.00	79.00	79.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	79.00	79.00	0.00
2022700000	FOOTBALL	00	0.00	387.32	158.57	(228.75)	0.00
2022700000	FOOTBALL	10	72.00	1,167.68	1,166.25	(73.43)	0.00
2270	FOOTBALL Totals:		72.00	1,555.00	1,324.82	(302.18)	0.00
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	90.00	2,210.00	0.00	(2,290.00)	10.00
2550	PARTICIPATION FEES Totals:		90.00	2,210.00	0.00	(2,290.00)	10.00
2025900000	REPLACEMENTS	00	0.00	30.00	0.00	0.00	30.00
2590	REPLACEMENTS Totals:		0.00	30.00	0.00	0.00	30.00
2026101000	SOCCER-BOYS	00	0.00	0.00	91.00	91.00	0.00
2026102000	SOCCER-GIRLS	00	0.00	0.00	551.60	551.60	0.00
2610	SOCCER Totals:		0.00	0.00	642.60	642.60	0.00
2026500000	SOFTBALL	00	0.00	0.00	131.43	300.00	168.57
2650	SOFTBALL Totals:		0.00	0.00	131.43	300.00	168.57
2027900000	TRACK	00	0.00	0.00	240.24	300.00	59.76
2027900000	TRACK	10	0.00	723.25	0.00	0.00	723.25
2027901000	TRACK-BOYS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	723.25	240.24	300.00	783.01
2028500000	VOLLEYBALL	00	801.37	0.00	571.24	(230.13)	0.00
2028500000	VOLLEYBALL	10	0.00	350.00	0.00	0.00	350.00
2850	VOLLEYBALL Totals:		801.37	350.00	571.24	(230.13)	350.00
2028900000	WRESTLING	00	0.00	0.00	469.98	319.98	(150.00)
2028900000	WRESTLING	10	0.00	150.00	0.00	0.00	150.00

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2890	WRESTLING Totals:	0.00	150.00	469.98	319.98		0.00
2	Athletics	5,480.92	17,705.85	8,052.07	2,314.80		17,449.50
2041800000	Cougar Crew Club	00	0.00	908.50	230.44	262.50	940.56
2041800000	Cougar Crew Club	10	0.00	558.00	899.68	697.50	355.82
4180	Cougar Crew Club Totals:	0.00	1,466.50	1,130.12	960.00		1,296.38
2041920000	CRAFT CLUB	00	0.00	89.00	38.85	(50.15)	0.00
4192	CRAFT CLUB Totals:	0.00	89.00	38.85	(50.15)		0.00
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	291.00	0.00	438.00	563.49	416.49
2042480000	DRAMA	10	(36.51)	936.00	0.00	36.51	936.00
4248	DRAMA Totals:	254.49	936.00	438.00	600.00		1,352.49
2043460000	D&D/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	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	192.60	200.00	7.40
4545	Leadership Club Totals:	0.00	0.00	192.60	200.00		7.40
2045470000	SPIRIT CLUB	10	105.28	700.00	384.60	0.00	420.68
4547	Spirit Club Totals:	105.28	700.00	384.60	0.00		420.68
2045980000	MATH CLUB	00	0.00	0.00	180.00	180.00	0.00
4598	MATH CLUB Totals:	0.00	0.00	180.00	180.00		0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	101.66	402.99	400.00	98.67
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	273.44	174.77	(98.67)
4654	NAT'L JR HONOR SOCIETY	0.00	101.66	676.43	574.77		0.00
2049350000	Volleyball Club	00	0.00	389.51	0.00	(100.00)	289.51

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4935	Volleyball Club Totals:		0.00	389.51	0.00	(100.00)		289.51
2049500000	YEARBOOK CLUB	00	0.00	125.00	0.00	(115.00)		10.00
4950	Yearbook Totals:		0.00	125.00	0.00	(115.00)		10.00
4	Clubs		359.77	3,807.67	3,040.60	2,249.62		3,376.46
2069990000	InvestEd	00	1,326.45	536.00	475.00	0.00		1,387.45
6999	InvestEd Totals:		1,326.45	536.00	475.00	0.00		1,387.45
6	Clubs		1,326.45	536.00	475.00	0.00		1,387.45
Totals For Carmichael:			71,601.06	60,430.43	47,567.39	0.00		84,464.10
Grand Totals			71,601.06	60,430.43	47,567.39	0.00		84,464.10