RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
2010000000	ASB ACTIVITIES	00	32,297.04	1,694.00	2,065.61	(11,716.10)	20,209.33
2010000000	ASB ACTIVITIES	10	2,748.06	8,873.30	5,017.27	0.00	6,604.09
2010007130	ASB-Cougar Card	10	0.00	48.50	0.00	0.00	48.50
1000	**ASB ACTIVITIES Totals:**		**35,045.10**	**10,615.80**	**7,082.88**	**(11,716.10)**	**26,861.92**
2011000000	ASB MEMBERSHIP	00	65.00	7,585.00	3,538.35	(670.00)	3,441.65
1100	**ASB MEMBERSHIP Totals:**		**65.00**	**7,585.00**	**3,538.35**	**(670.00)**	**3,441.65**
2014900000	INVEST EARNINGS	00	2,687.52	0.00	0.00	3,213.35	5,900.87
1490	**INVEST EARNINGS Totals:**		**2,687.52**	**0.00**	**0.00**	**3,213.35**	**5,900.87**
2016000000	SCHOOL STORE	00	0.00	0.00	4,007.43	6,759.69	2,752.26
2016000000	SCHOOL STORE	10	1,639.73	2,000.00	2,250.04	(759.69)	630.00
1600	**SCHOOL STORE Totals:**		**1,639.73**	**2,000.00**	**6,257.47**	**6,000.00**	**3,382.26**
2018000130	VENDING 1	00	0.00	0.00	0.00	0.00	0.00
1800	**VENDING Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2019000000	YEARBOOK	00	15,516.58	2,361.00	214.25	0.00	17,663.33
2019000000	YEARBOOK	10	9,984.28	8,674.77	13,114.53	0.00	5,544.52
1900	**YEARBOOK Totals:**		**25,500.86**	**11,035.77**	**13,328.78**	**0.00**	**23,207.85**
1	**General Student Body**		**64,938.21**	**31,236.57**	**30,207.48**	**(3,172.75)**	**62,794.55**
2020100000	ATHLETIC GENERAL	00	11,698.55	0.00	1,569.97	(162.00)	9,966.58
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00	0.00
2010	**ATHLETIC GENERAL Totals:**		**11,698.55**	**0.00**	**1,569.97**	**(162.00)**	**9,966.58**
2021100000	BASEBALL	00	0.00	0.00	231.84	231.84	0.00
2021100000	BASEBALL	10	3,186.37	600.00	1,002.75	(328.58)	2,455.04
2110	**BASEBALL Totals:**		**3,186.37**	**600.00**	**1,234.59**	**(96.74)**	**2,455.04**
2021501000	BASKETBALL-BOYS	00	611.50	656.00	200.01	0.00	1,067.49
2021502000	BASKETBALL-GIRLS	00	611.50	656.00	217.40	0.00	1,050.10
2150	**BASKETBALL Totals:**		**1,223.00**	**1,312.00**	**417.41**	**0.00**	**2,117.59**

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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	6,307.17	413.06	(5,894.11)
2022700000	FOOTBALL	10	0.00	573.71	0.00	0.00	573.71
2270	**FOOTBALL Totals:**		**0.00**	**573.71**	**6,307.17**	**413.06**	**(5,320.40)**
2025500000	PARTICIPATION FEES	00	10.00	1,660.00	0.00	0.00	1,670.00
2550	**PARTICIPATION FEES Totals:**		**10.00**	**1,660.00**	**0.00**	**0.00**	**1,670.00**
2025900000	REPLACEMENTS	00	30.00	20.00	0.00	0.00	50.00
2590	**REPLACEMENTS Totals:**		**30.00**	**20.00**	**0.00**	**0.00**	**50.00**
2026101000	SOCCER-BOYS	00	0.00	0.00	687.04	687.04	0.00
2026101000	SOCCER-BOYS	10	0.00	300.00	0.00	(300.00)	0.00
2610	**SOCCER Totals:**		**0.00**	**300.00**	**687.04**	**387.04**	**0.00**
2026500000	SOFTBALL	00	168.57	0.00	0.00	396.74	565.31
2650	**SOFTBALL Totals:**		**168.57**	**0.00**	**0.00**	**396.74**	**565.31**
2027900000	TRACK	00	59.76	0.00	253.04	7.68	(185.60)
2027900000	TRACK	10	723.25	0.00	0.00	134.18	857.43
2027901000	TRACK-BOYS	10	0.00	141.86	0.00	(141.86)	0.00
2790	**TRACK Totals:**		**783.01**	**141.86**	**253.04**	**0.00**	**671.83**
2028500000	VOLLEYBALL	00	0.00	0.00	508.45	508.45	0.00
2028500000	VOLLEYBALL	10	350.00	0.00	0.00	(208.45)	141.55
2850	**VOLLEYBALL Totals:**		**350.00**	**0.00**	**508.45**	**300.00**	**141.55**
2028900000	WRESTLING	00	(150.00)	0.00	597.00	1,132.25	385.25
2028900000	WRESTLING	10	150.00	0.00	0.00	(150.00)	0.00
2028902000	WRESTLING Girls	00	0.00	135.00	0.00	57.76	192.76
2890	**WRESTLING Totals:**		**0.00**	**135.00**	**597.00**	**1,040.01**	**578.01**
2	**Athletics**		**17,449.50**	**4,742.57**	**11,574.67**	**2,278.11**	**12,895.51**
2041080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00

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4108	**CHESS CLUB Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2041800000	Cougar Crew Club	00	940.56	1,110.00	478.41	3,916.00	5,488.15
2041800000	Cougar Crew Club	10	355.82	0.00	83.01	84.00	356.81
4180	**Cougar Crew Club Totals:**		**1,296.38**	**1,110.00**	**561.42**	**4,000.00**	**5,844.96**
2041920000	CRAFT CLUB	00	0.00	0.00	0.00	200.00	200.00
2041920000	CRAFT CLUB	10	0.00	0.00	0.00	26.00	26.00
4192	**CRAFT CLUB Totals:**		**0.00**	**0.00**	**0.00**	**226.00**	**226.00**
2041950000	Cross Country Club	00	0.00	20.00	0.00	(20.00)	0.00
4195	**Cross Country Club Totals:**		**0.00**	**20.00**	**0.00**	**(20.00)**	**0.00**
2042450000	Diversity & Equity	00	0.00	13.00	0.00	0.00	13.00
4245	**Diversity & Equity Totals:**		**0.00**	**13.00**	**0.00**	**0.00**	**13.00**
2042480000	DRAMA	00	416.49	40.00	162.23	(40.00)	254.26
2042480000	DRAMA	10	936.00	1,399.55	403.80	0.00	1,931.75
4248	**DRAMA Totals:**		**1,352.49**	**1,439.55**	**566.03**	**(40.00)**	**2,186.01**
2043460000	D&D/GAMERS CLUB	00	0.00	20.00	0.00	80.00	100.00
4346	**GAMERS CLUB Totals:**		**0.00**	**20.00**	**0.00**	**80.00**	**100.00**
2044000000	Harry Potter Club	00	0.00	0.00	0.00	100.00	100.00
4400	**Harry Potter Club Totals:**		**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
2045450000	Leadership Club	00	7.40	19.56	78.78	60.56	8.74
2045450000	Leadership Club	10	0.00	0.00	39.44	39.44	0.00
4545	**Leadership Club Totals:**		**7.40**	**19.56**	**118.22**	**100.00**	**8.74**
2045470000	SPIRIT CLUB	00	0.00	0.00	434.27	434.27	0.00
2045470000	SPIRIT CLUB	10	420.68	200.00	0.00	(434.27)	186.41
4547	**Spirit Club Totals:**		**420.68**	**200.00**	**434.27**	**0.00**	**186.41**
2045980000	MATH CLUB	00	0.00	0.00	190.00	250.00	60.00
4598	**MATH CLUB Totals:**		**0.00**	**0.00**	**190.00**	**250.00**	**60.00**
2046540000	NAT'L JR HONOR SOCIETY	00	98.67	0.00	0.00	(98.67)	0.00
2046540000	NAT'L JR HONOR SOCIETY	10	(98.67)	0.00	0.00	98.67	0.00

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4654	**NAT'L JR HONOR SOCIETY**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2046960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	**ORCHESTRA Club Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2049350000	Volleyball Club	00	289.51	0.00	0.00	0.00	289.51
4935	**Volleyball Club Totals:**		**289.51**	**0.00**	**0.00**	**0.00**	**289.51**
2049500000	YEARBOOK CLUB	00	10.00	0.00	0.00	(10.00)	0.00
4950	**Yearbook Totals:**		**10.00**	**0.00**	**0.00**	**(10.00)**	**0.00**
4	**Clubs**		**3,376.46**	**2,822.11**	**1,869.94**	**4,686.00**	**9,014.63**
2069990000	InvestEd	00	1,387.45	490.00	247.00	0.00	1,630.45
6999	**InvestEd Totals:**		**1,387.45**	**490.00**	**247.00**	**0.00**	**1,630.45**
6	**Clubs**		**1,387.45**	**490.00**	**247.00**	**0.00**	**1,630.45**
Totals For Carmichael:			**87,151.62**	**39,291.25**	**43,899.09**	**3,791.36**	**86,335.14**
	Grand Totals		**87,151.62**	**39,291.25**	**43,899.09**	**3,791.36**	**86,335.14**