

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
2010000000	ASB ACTIVITIES	00	21,088.97	5,925.63	27,301.47	25,233.87		24,947.00
2010000000	ASB ACTIVITIES	10	0.00	0.00	750.23	750.23		0.00
2010007110	ASB-ASSEMBLIES	00	(194.91)	0.00	8.69	0.00		(203.60)
2010007110	ASB-ASSEMBLIES	10	0.00	0.00	0.00	194.91		194.91
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2010007120	ASB-CONC/DANCES	00	7,281.44	3,743.49	1,209.76	(7,898.32)		1,916.85
2010007120	ASB-CONC/DANCES	10	0.00	0.00	1,280.00	0.00		(1,280.00)
2010007199	ASB-OTHER	00	281.95	0.00	0.00	0.00		281.95
1000	ASB ACTIVITIES Totals:		28,457.45	9,669.12	30,550.15	18,280.69		25,857.11
2011000000	ASB MEMBERSHIP	00	7,712.21	14,394.00	2,300.94	(19,099.71)		705.56
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		7,712.21	14,394.00	2,300.94	(19,099.71)		705.56
2012500000	CONF/DUES	00	0.00	0.00	2,074.53	2,074.53		0.00
1250	CONF/DUES Totals:		0.00	0.00	2,074.53	2,074.53		0.00
2014900000	INVEST EARNINGS	00	627.53	0.00	0.00	(500.00)		127.53
1490	INVEST EARNINGS Totals:		627.53	0.00	0.00	(500.00)		127.53
2016000000	SCHOOL STORE	00	6,753.17	338.50	1,405.29	(5,000.00)		686.38
2016000000	SCHOOL STORE	10	0.00	4,758.18	4,993.79	171.67		(63.94)
2016000120	SCH STORE-PE UNIFORMS	00	3,134.89	8,009.00	8,093.43	0.00		3,050.46
1600	SCHOOL STORE Totals:		9,888.06	13,105.68	14,492.51	(4,828.33)		3,672.90
2017000000	SPECIAL PROJECTS	00	0.00	2.00	0.00	8.00		10.00
2017000000	SPECIAL PROJECTS	10	0.00	13,250.87	6,621.54	(6,605.33)		24.00
1700	SPECIAL PROJECTS Totals:		0.00	13,252.87	6,621.54	(6,597.33)		34.00
2018000130	VENDING 1	00	1,730.39	360.22	246.07	(1,500.00)		344.54
1800	VENDING Totals:		1,730.39	360.22	246.07	(1,500.00)		344.54
2019000000	YEARBOOK	00	8,051.46	17,446.00	15,749.64	0.00		9,747.82
1900	YEARBOOK Totals:		8,051.46	17,446.00	15,749.64	0.00		9,747.82
1	General Student Body		56,467.10	68,227.89	72,035.38	(12,170.15)		40,489.46

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2020100000	ATHLETIC GENERAL	00	0.00	2,043.00	3,381.68	147.50		(1,191.18)
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
2010	ATHLETIC GENERAL Totals:		0.00	2,043.00	3,381.68	147.50		(1,191.18)
2020200000	ATH-SPEC PROJECTS	00	2,063.26	2,277.09	2,300.29	0.00		2,040.06
2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
2020	ATH-SPEC PROJECTS Totals:		2,063.26	2,277.09	2,300.29	0.00		2,040.06
2021100000	BASEBALL	00	0.00	0.00	116.74	81.72		(35.02)
2021100000	BASEBALL	10	1,225.80	0.00	734.77	0.00		491.03
2110	BASEBALL Totals:		1,225.80	0.00	851.51	81.72		456.01
2021501000	BASKETBALL-BOYS	00	465.00	0.00	41.96	0.00		423.04
2021501000	BASKETBALL-BOYS	10	347.22	0.00	310.93	0.00		36.29
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	0.00	0.00		0.00
2021502000	BASKETBALL-GIRLS	10	3,297.36	0.00	7,819.20	4,521.84		0.00
2150	BASKETBALL Totals:		4,109.58	0.00	8,172.09	4,521.84		459.33
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	0.00		75.00
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	0.00		1,031.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00		1,106.27
2022300000	DANCE TEAM	00	375.61	0.00	48.53	0.00		327.08
2022300000	DANCE TEAM	10	332.43	0.00	213.88	0.00		118.55
2230	DANCE TEAM Totals:		708.04	0.00	262.41	0.00		445.63
2022700000	FOOTBALL	00	152.87	0.00	69.85	0.00		83.02
2022700000	FOOTBALL	10	1,167.02	1,040.00	542.36	0.00		1,664.66
2270	FOOTBALL Totals:		1,319.89	1,040.00	612.21	0.00		1,747.68
2023100000	GAME COST	00	1,154.74	0.00	8,713.91	6,845.26		(713.91)
2310	GAME COST Totals:		1,154.74	0.00	8,713.91	6,845.26		(713.91)
2025100000	OFFICIALS	00	0.00	0.00	0.00	0.00		0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00		0.00
2025500000	PARTICIPATION FEES	00	4,469.34	2,920.00	650.60	0.00		6,738.74

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2550	PARTICIPATION FEES Totals:		4,469.34	2,920.00	650.60	0.00		6,738.74
2025900000	REPLACEMENTS	00	76.50	35.00	0.00	0.00		111.50
2590	REPLACEMENTS Totals:		76.50	35.00	0.00	0.00		111.50
2026500000	SOFTBALL	00	0.00	0.00	351.30	81.72		(269.58)
2026500000	SOFTBALL	10	0.00	0.00	0.00	0.00		0.00
2650	SOFTBALL Totals:		0.00	0.00	351.30	81.72		(269.58)
2027901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00		0.00
2027901000	TRACK-BOYS	10	0.00	0.00	0.00	0.00		0.00
2027902000	TRACK-GIRLS	00	0.00	0.00	0.00	0.00		0.00
2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00		0.00
2790	TRACK Totals:		0.00	0.00	0.00	0.00		0.00
2028500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00		0.00
2028500000	VOLLEYBALL	10	1,678.42	1,901.00	2,282.43	0.00		1,296.99
2850	VOLLEYBALL Totals:		1,678.42	1,901.00	2,282.43	0.00		1,296.99
2028900000	WRESTLING	00	0.00	0.00	0.00	0.00		0.00
2028900000	WRESTLING	10	121.60	2,148.00	1,264.80	0.00		1,004.80
2890	WRESTLING Totals:		121.60	2,148.00	1,264.80	0.00		1,004.80
2	Athletics		18,033.44	12,364.09	28,843.23	11,678.04		13,232.34
2040660000	BOOK CLUB	00	0.00	0.00	0.00	0.00		0.00
4066	BOOK CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2041080000	CHESS CLUB	00	0.00	45.00	125.00	55.00		(25.00)
4108	CHESS CLUB Totals:		0.00	45.00	125.00	55.00		(25.00)
2041220000	CHOIR	00	0.00	0.00	0.00	0.00		0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00		0.00
2041920000	CRAFT CLUB	00	0.00	100.00	346.99	142.95		(104.04)
4192	CRAFT CLUB Totals:		0.00	100.00	346.99	142.95		(104.04)
2042340000	DESTINATION	00	0.00	0.00	0.00	0.00		0.00

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2042340000	DESTINATION	10	0.00	0.00	0.00	0.00		0.00
4234	DESTINATION IMAGINATION		0.00	0.00	0.00	0.00		0.00
2043320000	FRENCH CLUB	00	0.00	0.00	140.16	0.00		(140.16)
4332	FRENCH CLUB Totals:		0.00	0.00	140.16	0.00		(140.16)
2043400000	FRIENDS OF RACHEAL	00	2.35	0.00	0.00	0.00		2.35
4340	FRIENDS OF RACHEAL Totals:		2.35	0.00	0.00	0.00		2.35
2045980000	MATH CLUB	00	(294.16)	1,372.00	1,613.94	294.16		(241.94)
4598	MATH CLUB Totals:		(294.16)	1,372.00	1,613.94	294.16		(241.94)
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00		492.00
2046960000	ORCHESTRA	10	0.00	0.00	0.00	0.00		0.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	0.00		492.00
2047800000	Lumberjack Club	00	750.12	944.75	1,161.07	0.00		533.80
4780	S.A.V.E. Totals:		750.12	944.75	1,161.07	0.00		533.80
2048080000	Science Club	00	0.00	185.00	180.00	0.00		5.00
4808	Science Club Totals:		0.00	185.00	180.00	0.00		5.00
2048180000	SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00		0.00
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2048250000	Special Olympics Club	10	0.00	120.00	281.65	0.00		(161.65)
4825	Special Olympics Club Totals:		0.00	120.00	281.65	0.00		(161.65)
4	Clubs		950.31	2,766.75	3,848.81	492.11		360.36
2060010000	BUDGET CAPACITY	00	0.00	0.00	0.00	0.00		0.00
6001	BUDGET CAPACITY Totals:		0.00	0.00	0.00	0.00		0.00
2060100000	Safe Harbor Crisis	00	0.00	0.00	0.00	0.00		0.00
6010	Safe Harbor Crisis Totals:		0.00	0.00	0.00	0.00		0.00
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

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2060500000	American Heart Association	00	0.00	710.00	710.00	0.00		0.00
2060500000	American Heart Association	10	0.00	0.00	0.00	0.00		0.00
6050	American Heart Assoc. Totals:		0.00	710.00	710.00	0.00		0.00
2069990000	InvestEd	00	525.18	610.00	638.54	0.00		496.64
2069990000	InvestEd	10	0.00	0.00	0.00	0.00		0.00
6999	InvestEd Totals:		525.18	610.00	638.54	0.00		496.64
6	Clubs		585.68	1,320.00	1,348.54	0.00		557.14
Totals For Carmichael:			76,036.53	84,678.73	106,075.96	0.00		54,639.30
Grand Totals			76,036.53	84,678.73	106,075.96	0.00		54,639.30