

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
201000000	ASB ACTIVITIES	00	19,746.82	9,615.11	1,257.30	(23,233.97)		4,870.66
201000000	ASB ACTIVITIES	10	(3,181.76)	0.00	2,741.63	0.00		(5,923.39)
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2010007110	ASB-ASSEMBLIES	10	143.17	0.00	0.00	0.00		143.17
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2010007120	ASB-CONC/DANCES	00	4,387.84	0.00	250.00	0.00		4,137.84
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00		0.00
2010007199	ASB-OTHER	00	(2.01)	10.00	0.00	0.00		7.99
1000	ASB ACTIVITIES Totals:		21,094.06	9,625.11	4,248.93	(23,233.97)		3,236.27
2011000000	ASB MEMBERSHIP	00	11,982.37	8,302.00	65.00	(13,720.15)		6,499.22
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		11,982.37	8,302.00	65.00	(13,720.15)		6,499.22
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	660.73	0.00	0.00	0.00		660.73
1490	INVEST EARNINGS Totals:		660.73	0.00	0.00	0.00		660.73
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	0.00		686.38
2016000000	SCHOOL STORE	10	114.05	0.00	0.00	0.00		114.05
2016000120	SCH STORE-PE UNIFORMS	00	3,891.24	7,240.00	13,765.05	0.00		(2,633.81)
1600	SCHOOL STORE Totals:		4,691.67	7,240.00	13,765.05	0.00		(1,833.38)
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	0.00		10.00
2017000000	SPECIAL PROJECTS	10	8,381.98	0.00	0.00	0.00		8,381.98
1700	SPECIAL PROJECTS Totals:		8,391.98	0.00	0.00	0.00		8,391.98
2018000130	VENDING 1	00	1,072.65	236.02	0.00	0.00		1,308.67
1800	VENDING Totals:		1,072.65	236.02	0.00	0.00		1,308.67
2019000000	YEARBOOK	00	13,978.65	15,138.00	12,776.87	0.00		16,339.78
1900	YEARBOOK Totals:		13,978.65	15,138.00	12,776.87	0.00		16,339.78
1	General Student Body		61,872.11	40,541.13	30,855.85	(36,954.12)		34,603.27

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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2020100000	ATHLETIC GENERAL	00	(10,381.19)	1,728.00	10,343.66	30,075.46		11,078.61
2010	ATHLETIC GENERAL Totals:		(10,381.19)	1,728.00	10,343.66	30,075.46		11,078.61
2020200000	ATH-SPEC PROJECTS	00	0.00	0.00	0.00	0.00		0.00
2020200000	ATH-SPEC PROJECTS	10	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	(939.61)	0.00	172.67	1,112.28		0.00
2021100000	BASEBALL	10	0.68	0.00	0.00	0.00		0.68
2110	BASEBALL Totals:		(938.93)	0.00	172.67	1,112.28		0.68
2021501000	BASKETBALL-BOYS	00	(41.59)	0.00	184.62	226.21		0.00
2021501000	BASKETBALL-BOYS	10	36.29	0.00	288.01	251.72		0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	206.25	206.25		0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:		(5.30)	0.00	678.88	684.18		0.00
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	322.08	0.00	180.93	0.00		141.15
2022300000	DANCE TEAM	10	118.55	0.00	0.00	0.00		118.55
2230	DANCE TEAM Totals:		440.63	0.00	180.93	0.00		259.70
2022700000	FOOTBALL	00	0.00	0.00	658.90	0.00		(658.90)
2022700000	FOOTBALL	10	1,113.93	0.00	0.00	0.00		1,113.93
2270	FOOTBALL Totals:		1,113.93	0.00	658.90	0.00		455.03
2023100000	GAME COST	00	(1,816.22)	0.00	0.00	0.00		(1,816.22)
2310	GAME COST Totals:		(1,816.22)	0.00	0.00	0.00		(1,816.22)
2025500000	PARTICIPATION FEES	00	6,061.60	(605.66)	0.00	0.00		5,455.94
2550	PARTICIPATION FEES Totals:		6,061.60	(605.66)	0.00	0.00		5,455.94
2025900000	REPLACEMENTS	00	1,909.54	5,153.00	1,104.00	0.00		5,958.54
2025900000	REPLACEMENTS	10	(1,771.81)	22.00	3,449.00	0.00		(5,198.81)

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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2590	REPLACEMENTS Totals:	137.73	5,175.00	4,553.00	0.00		759.73
	2026101000 SOCCER-BOYS	10 0.00	15.00	0.00	0.00		15.00
	2026102000 SOCCER-Girls	10 0.00	0.00	0.00	0.00		0.00
2610	SOCCER Totals:	0.00	15.00	0.00	0.00		15.00
	2026500000 SOFTBALL	00 (156.38)	0.00	394.22	0.00		(550.60)
	2026500000 SOFTBALL	10 645.59	0.00	0.00	0.00		645.59
2650	SOFTBALL Totals:	489.21	0.00	394.22	0.00		94.99
	2027900000 TRACK	00 (1,473.55)	0.00	206.93	736.48		(944.00)
	2027901000 TRACK-BOYS	10 930.00	14.00	0.00	0.00		944.00
	2027902000 TRACK-GIRLS	10 0.00	0.00	0.00	0.00		0.00
2790	TRACK Totals:	(543.55)	14.00	206.93	736.48		0.00
	2028500000 VOLLEYBALL	10 1,552.12	35.00	0.00	0.00		1,587.12
2850	VOLLEYBALL Totals:	1,552.12	35.00	0.00	0.00		1,587.12
	2028900000 WRESTLING	00 0.00	0.00	108.60	108.60		0.00
	2028900000 WRESTLING	10 0.00	0.00	0.00	0.00		0.00
2890	WRESTLING Totals:	0.00	0.00	108.60	108.60		0.00
2	Athletics	(2,783.70)	6,361.34	17,297.79	32,717.00		18,996.85
	2040520000 BAND	00 0.00	40.00	0.00	0.00		40.00
4052	BAND Totals:	0.00	40.00	0.00	0.00		40.00
	2040660000 BOOK CLUB	00 500.00	0.00	0.00	0.00		500.00
4066	BOOK CLUB Totals:	500.00	0.00	0.00	0.00		500.00
	2041080000 CHESS CLUB	00 500.00	0.00	0.00	0.00		500.00
4108	CHESS CLUB Totals:	500.00	0.00	0.00	0.00		500.00
	2041920000 CRAFT CLUB	00 153.86	0.00	344.40	690.54		500.00
4192	CRAFT CLUB Totals:	153.86	0.00	344.40	690.54		500.00
	2042480000 DRAMA	00 500.00	0.00	0.00	0.00		500.00
	2042480000 DRAMA	10 0.00	0.00	245.41	0.00		(245.41)

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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4248	DRAMA Totals:		500.00	0.00	245.41	0.00		254.59
2043320000	FRENCH CLUB	00	(140.16)	0.00	0.00	0.00		(140.16)
4332	FRENCH CLUB Totals:		(140.16)	0.00	0.00	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
2043460000	GAMERS CLUB	00	23.49	0.00	0.00	0.00		23.49
4346	GAMERS CLUB Totals:		23.49	0.00	0.00	0.00		23.49
2044000000	Harry Potter Club	00	0.00	0.00	112.93	612.93		500.00
4400	Harry Potter Club Totals:		0.00	0.00	112.93	612.93		500.00
2045830000	Magic Club	00	500.00	0.00	0.00	0.00		500.00
4583	Magic Club Totals:		500.00	0.00	0.00	0.00		500.00
2045980000	MATH CLUB	00	118.45	663.00	1,012.38	730.93		500.00
4598	MATH CLUB Totals:		118.45	663.00	1,012.38	730.93		500.00
2046100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	217.19	717.19		500.00
4610	Film/MOVIE/VIDEO CLUB Totals:		0.00	0.00	217.19	717.19		500.00
2046540000	NAT'L JR HONOR SOCIETY	00	(169.21)	480.00	492.35	681.56		500.00
4654	NAT'L JR HONOR SOCIETY Totals:		(169.21)	480.00	492.35	681.56		500.00
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00		492.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	0.00		492.00
2047400000	RUBICS CUBING CLUB	00	0.00	0.00	303.97	803.97		500.00
4740	RUBICS CUBING CLUB Totals:		0.00	0.00	303.97	803.97		500.00
2047800000	Lumberjack Club	00	417.15	0.00	0.00	0.00		417.15
2047800000	Lumberjack Club	10	(202.38)	0.00	0.00	0.00		(202.38)
4780	S.A.V.E. Totals:		214.77	0.00	0.00	0.00		214.77
2048080000	Science Club	00	5.00	0.00	0.00	0.00		5.00
4808	Science Club Totals:		5.00	0.00	0.00	0.00		5.00
2048180000	SCRAPBOOK CLUB	00	(120.52)	0.00	0.00	0.00		(120.52)

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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4818	SCRAPBOOK CLUB Totals:		(120.52)	0.00	0.00	0.00		(120.52)
	2048250000 Special Olympics Club	10	0.00	0.00	0.00	0.00		0.00
4825	Special Olympics Club Totals:		0.00	0.00	0.00	0.00		0.00
4	Clubs		2,580.03	1,183.00	2,728.63	4,237.12		5,271.52
	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
	2069990000 InvestEd	00	534.68	330.00	615.00	0.00		249.68
6999	InvestEd Totals:		534.68	330.00	615.00	0.00		249.68
6	Clubs		595.18	330.00	615.00	0.00		310.18
Totals For Carmichael:			62,263.62	48,415.47	51,497.27	0.00		59,181.82

Leona Libby Middle School

	2110000000 ASB ACTIVITIES	00	56,554.97	26,406.24	29,820.73	(11,950.00)		41,190.48
	2110000000 ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
	2110007470 ASB-OVER/SHORT/NSF	00	0.00	10.00	0.00	0.00		10.00
	2110007710 ASB-ASSEMBLIES	00	0.00	106.00	0.00	0.00		106.00
	2110007750 ASB-OverShort-NSF Fees	00	2.02	(493.75)	0.00	0.00		(491.73)
1000	ASB ACTIVITIES Totals:		56,556.99	26,028.49	29,820.73	(11,950.00)		40,814.75
	2111000000 ASB MEMBERSHIP	00	0.00	11,580.00	0.00	0.00		11,580.00
1100	ASB MEMBERSHIP Totals:		0.00	11,580.00	0.00	0.00		11,580.00
	2114900000 INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	0.00		0.00
	2115500000 LEADERSHIP	00	0.00	0.00	0.00	0.00		0.00
	2115500000 LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00		0.00
	2116000120 SCH STORE-PE UNIFORMS	00	0.00	8,840.00	4,727.88	0.00		4,112.12

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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1600	SCHOOL STORE Totals:	0.00	8,840.00	4,727.88	0.00		4,112.12
	2118000000 VENDING 00	141.57	122.96	0.00	0.00		264.53
1800	VENDING Totals:	141.57	122.96	0.00	0.00		264.53
	2119000000 YEARBOOK 00	482.71	17,440.00	14,361.16	0.00		3,561.55
1900	YEARBOOK Totals:	482.71	17,440.00	14,361.16	0.00		3,561.55
1	General Student Body	57,181.27	64,011.45	48,909.77	(11,950.00)		60,332.95
	2120100000 ATHLETIC GENERAL 00	6.04	2,068.34	175.00	0.00		1,899.38
	2120100000 ATHLETIC GENERAL 10	0.00	825.00	0.00	0.00		825.00
2010	ATHLETIC GENERAL Totals:	6.04	2,893.34	175.00	0.00		2,724.38
	2121100000 BASEBALL 00	0.00	0.00	789.30	850.00		60.70
	2121100000 BASEBALL 10	0.00	1,230.89	855.00	0.00		375.89
2110	BASEBALL Totals:	0.00	1,230.89	1,644.30	850.00		436.59
	2121501000 BASKET-BOYS 00	0.00	0.00	1,234.07	350.00		(884.07)
	2121501000 BASKET-BOYS 10	872.46	2,476.65	1,527.13	0.00		1,821.98
	2121502000 BASKET-GIRLS 00	0.00	0.00	553.86	350.00		(203.86)
	2121502000 BASKET-GIRLS 10	519.36	187.84	(52.91)	0.00		760.11
2150	BASKETBALL Totals:	1,391.82	2,664.49	3,262.15	700.00		1,494.16
	2121900000 CROSS COUNTRY 00	0.00	(200.00)	0.00	200.00		0.00
	2121900000 CROSS COUNTRY 10	43.94	90.00	0.00	0.00		133.94
2190	CROSS COUNTRY Totals:	43.94	(110.00)	0.00	200.00		133.94
	2122300000 DANCE TEAM 00	0.00	0.00	1,163.00	200.00		(963.00)
	2122300000 DANCE TEAM 10	51.00	27.43	(884.57)	0.00		963.00
2230	DANCE TEAM Totals:	51.00	27.43	278.43	200.00		0.00
	2122700000 FOOTBALL 00	0.00	0.00	519.57	2,750.00		2,230.43
	2122700000 FOOTBALL 10	0.00	706.00	760.20	0.00		(54.20)
2270	FOOTBALL Totals:	0.00	706.00	1,279.77	2,750.00		2,176.23
	2123100000 GAME COST 00	0.00	499.16	3,999.16	3,500.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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2310	GAME COST Totals:		0.00	499.16	3,999.16	3,500.00		0.00
	2124700000 MEDICAL SUPPLIES	00	210.00	0.00	774.11	600.00		35.89
2470	MEDICAL SUPPLIES Totals:		210.00	0.00	774.11	600.00		35.89
	2125100000 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
	2125500000 PARTICIPATION FEES	00	0.00	2,765.00	0.00	0.00		2,765.00
2550	PARTICIPATION FEES Totals:		0.00	2,765.00	0.00	0.00		2,765.00
	2125900000 REPLACEMENTS	00	100.00	40.00	170.00	0.00		(30.00)
2590	REPLACEMENTS Totals:		100.00	40.00	170.00	0.00		(30.00)
	2126101000 SOCCER-BOYS	00	0.00	(45.47)	304.53	350.00		0.00
	2126101000 SOCCER-BOYS	10	20.94	62.00	0.00	0.00		82.94
	2126102000 SOCCER-Girls	00	0.00	(181.27)	168.73	350.00		0.00
	2126102000 SOCCER-Girls	10	0.00	70.00	0.00	0.00		70.00
2610	SOCCER Totals:		20.94	(94.74)	473.26	700.00		152.94
	2126500000 SOFTBALL	00	0.00	61.51	888.00	850.00		23.51
	2126500000 SOFTBALL	10	79.00	282.49	361.94	0.00		(0.45)
2650	SOFTBALL Totals:		79.00	344.00	1,249.94	850.00		23.06
	2127900000 TRACK	00	0.10	(10.00)	650.00	650.00		(9.90)
	2127900000 TRACK	10	476.24	996.88	1,359.53	0.00		113.59
2790	TRACK Totals:		476.34	986.88	2,009.53	650.00		103.69
	2128500000 VOLLEYBALL	00	0.00	0.00	1,663.33	400.00		(1,263.33)
	2128500000 VOLLEYBALL	10	1,702.61	1,408.40	143.58	0.00		2,967.43
2850	VOLLEYBALL Totals:		1,702.61	1,408.40	1,806.91	400.00		1,704.10
	2128900000 WRESTLING	00	0.00	295.46	839.45	550.00		6.01
	2128900000 WRESTLING	10	1.28	821.54	418.60	0.00		404.22
2890	WRESTLING Totals:		1.28	1,117.00	1,258.05	550.00		410.23
2	Athletics		4,082.97	14,477.85	18,380.61	11,950.00		12,130.21

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

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2140240000	ART CLUB	00	410.56	0.00	421.36	0.00	(10.80)
2140240000	ART CLUB	10	0.00	429.00	0.00	0.00	429.00
4024	ART CLUB Totals:		410.56	429.00	421.36	0.00	418.20
2140520000	BAND	00	494.48	4,609.72	4,609.72	0.00	494.48
4052	BAND Totals:		494.48	4,609.72	4,609.72	0.00	494.48
2140900000	Charging the Commmunity	00	327.21	2,755.75	1,698.28	0.00	1,384.68
2140900000	Charging the Commmunity	10	0.00	0.00	127.80	0.00	(127.80)
4090	Charging the Community Totals:		327.21	2,755.75	1,826.08	0.00	1,256.88
2141080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2142480000	DRAMA	00	18,045.43	15,439.75	11,561.88	0.00	21,923.30
4248	DRAMA Totals:		18,045.43	15,439.75	11,561.88	0.00	21,923.30
2143370000	Future City Club	00	844.13	0.00	197.19	0.00	646.94
4337	Future City Club Totals:		844.13	0.00	197.19	0.00	646.94
2143790000	Glee Club	00	107.75	0.00	0.00	0.00	107.75
4379	Glee Club Totals:		107.75	0.00	0.00	0.00	107.75
2145980000	MATH CLUB	00	89.77	0.00	0.00	0.00	89.77
4598	MATH CLUB Totals:		89.77	0.00	0.00	0.00	89.77
2146540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	0.00	0.00
4654	NAT'L JR HONOR SOCIETY		0.00	0.00	0.00	0.00	0.00
2146960000	ORCHESTRA	00	0.00	86.88	86.88	0.00	0.00
4696	ORCHESTRA Totals:		0.00	86.88	86.88	0.00	0.00
2147150000	QUESADILLA CLUB	00	5.56	0.00	0.00	0.00	5.56
4715	QUESADILLA CLUB Totals:		5.56	0.00	0.00	0.00	5.56
2148080000	Science Bowl Club	00	91.96	0.00	0.00	0.00	91.96
4808	Science Club Totals:		91.96	0.00	0.00	0.00	91.96
4	Clubs		20,416.85	23,321.10	18,703.11	0.00	25,034.84

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2160010000	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
2160230000	TRI-CITY CANCER CENTER	00	0.00	0.00	0.00	0.00		0.00
6023	TRI-CITY CANCER CENTER		0.00	0.00	0.00	0.00		0.00
2160730000	We Walk for Water	10	0.00	28.67	0.00	0.00		28.67
6073	We Walk for Water Totals:		0.00	28.67	0.00	0.00		28.67
6	Clubs		0.00	28.67	0.00	0.00		28.67
Totals For Leona Libby Middle School:			81,681.09	101,839.07	85,993.49	0.00		97,526.67

Chief Joseph

2210000000	ASB ACTIVITIES	00	96,003.55	35.00	2,220.61	2,759.20		96,577.14
2210000000	ASB ACTIVITIES	10	0.00	0.00	96.65	0.00		(96.65)
2210007410	ASB-CONC/DANCES	00	3,189.00	3,812.70	2,021.60	(4,980.10)		0.00
2210007470	ASB-OVER/SHORT/NSF	00	(27.07)	37.66	0.00	(10.59)		0.00
2210007490	ASB-VENDING	00	801.06	161.60	0.00	(801.06)		161.60
1000	ASB ACTIVITIES Totals:		99,966.54	4,046.96	4,338.86	(3,032.55)		96,642.09
2211000000	ASB MEMBERSHIP	00	3,854.19	6,994.00	250.00	(10,558.19)		40.00
2211000000	ASB MEMBERSHIP	10	104,366.36	13,185.15	2,929.35	819.40		115,441.56
2211007560	ASB	00	256.00	110.00	0.00	(366.00)		0.00
1100	ASB MEMBERSHIP Totals:		108,476.55	20,289.15	3,179.35	(10,104.79)		115,481.56
2212500000	CONF/DUES	00	0.00	0.00	475.00	475.00		0.00
1250	CONF/DUES Totals:		0.00	0.00	475.00	475.00		0.00
2216000000	SCHOOL STORE	00	5,400.89	3,027.50	4,463.13	(1,965.26)		2,000.00
1600	SCHOOL STORE Totals:		5,400.89	3,027.50	4,463.13	(1,965.26)		2,000.00
2219000000	YEARBOOK	00	6,846.80	8,101.00	6,442.61	(2,513.37)		5,991.82
1900	YEARBOOK Totals:		6,846.80	8,101.00	6,442.61	(2,513.37)		5,991.82

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
1	General Student Body		220,690.78	35,464.61	18,898.95	(17,140.97)		220,115.47
2220100000	ATHLETIC GENERAL	00	69.26	0.00	75.22	0.00		(5.96)
2220100000	ATHLETIC GENERAL	10	6,807.45	1,419.21	809.27	0.00		7,417.39
2010	ATHLETIC GENERAL Totals:		6,876.71	1,419.21	884.49	0.00		7,411.43
2220200000	ATHLETIC-SPECIAL	00	(160.92)	0.00	0.00	0.00		(160.92)
2220200000	ATHLETIC-SPECIAL	10	160.92	0.00	0.00	0.00		160.92
2020	ATH-SPEC PROJECTS Totals:		0.00	0.00	0.00	0.00		0.00
2221100000	BASEBALL	00	0.00	0.00	1,560.58	800.00		(760.58)
2221100000	BASEBALL	10	3,170.30	245.00	116.75	0.00		3,298.55
2110	BASEBALL Totals:		3,170.30	245.00	1,677.33	800.00		2,537.97
2221501000	BASKET-BOYS	00	50.00	0.00	661.51	250.00		(361.51)
2221501000	BASKET-BOYS	10	73.24	361.50	73.24	0.00		361.50
2221502000	BASKET-GIRLS	00	0.00	0.00	611.50	250.00		(361.50)
2221502000	BASKET-GIRLS	10	0.00	361.50	0.00	0.00		361.50
2150	BASKETBALL Totals:		123.24	723.00	1,346.25	500.00		(0.01)
2221900000	CROSS COUNTRY	00	0.00	0.00	9.74	200.00		190.26
2221900000	CROSS COUNTRY	10	448.06	0.00	0.00	0.00		448.06
2190	CROSS COUNTRY Totals:		448.06	0.00	9.74	200.00		638.32
2222300000	DANCE TEAM	00	0.00	0.00	0.00	0.00		0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00		129.10
2230	DANCE TEAM Totals:		129.10	0.00	0.00	0.00		129.10
2222700000	FOOTBALL	00	0.00	0.00	263.25	257.44		(5.81)
2222700000	FOOTBALL	10	454.15	0.00	64.27	0.00		389.88
2270	FOOTBALL Totals:		454.15	0.00	327.52	257.44		384.07
2223100000	GAME COST	00	(3,886.66)	0.00	2,310.11	4,000.00		(2,196.77)
2223100000	GAME COST	10	3,794.86	0.00	212.30	(3,582.56)		0.00
2310	GAME COST Totals:		(91.80)	0.00	2,522.41	417.44		(2,196.77)
2224700000	MEDICAL SUPPLIES	00	0.00	0.00	234.57	234.57		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	234.57	234.57		0.00
	2225100000 OFFICIALS 00	(1.00)	0.00	0.00	0.00		(1.00)
2510	OFFICIALS Totals:	(1.00)	0.00	0.00	0.00		(1.00)
	2225500000 PARTICIPATION FEES 00	2,807.75	2,305.00	0.00	(5,107.75)		5.00
2550	PARTICIPATION FEES Totals:	2,807.75	2,305.00	0.00	(5,107.75)		5.00
	2225900000 REPLACEMENTS 00	2,554.94	70.00	17,166.44	22,000.00		7,458.50
2590	REPLACEMENTS Totals:	2,554.94	70.00	17,166.44	22,000.00		7,458.50
	2226101000 SOCCER-BOYS 00	250.00	0.00	213.50	(16.98)		19.52
	2226101000 SOCCER-BOYS 10	0.00	0.00	0.00	0.00		0.00
	2226102000 SOCCER-Girls 00	0.00	0.00	269.52	250.00		(19.52)
	2226102000 SOCCER-Girls 10	0.00	0.00	0.00	0.00		0.00
2610	SOCCER Totals:	250.00	0.00	483.02	233.02		0.00
	2226500000 SOFTBALL 00	906.72	427.84	1,650.14	654.08		338.50
	2226500000 SOFTBALL 10	0.00	0.00	338.50	0.00		(338.50)
2650	SOFTBALL Totals:	906.72	427.84	1,988.64	654.08		0.00
	2227900000 TRACK 00	0.00	0.00	500.00	500.00		0.00
	2227900000 TRACK 10	5,523.53	0.00	94.55	(5,523.53)		(94.55)
2790	TRACK Totals:	5,523.53	0.00	594.55	(5,023.53)		(94.55)
	2228500000 VOLLEYBALL 00	0.00	0.00	0.00	0.00		0.00
	2228500000 VOLLEYBALL 10	610.76	1,535.00	1,175.58	0.00		970.18
2850	VOLLEYBALL Totals:	610.76	1,535.00	1,175.58	0.00		970.18
	2228900000 WRESTLING 00	0.00	(5.00)	224.80	229.80		0.00
	2228900000 WRESTLING 10	0.00	0.00	0.00	0.00		0.00
2890	WRESTLING Totals:	0.00	(5.00)	224.80	229.80		0.00
2	Athletics	23,762.46	6,720.05	28,635.34	15,395.07		17,242.24
	2240560000 BICYCLE 00	0.00	0.00	0.00	0.00		0.00
4056	BICYCLE Totals:	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00		719.73
4080	BUILDERS CLUB Totals:		719.73	0.00	0.00	0.00		719.73
2242340000	DESTINATION	00	(210.00)	0.00	6.00	216.00		0.00
2242340000	DESTINATION	10	210.00	0.00	0.00	(210.00)		0.00
4234	DESTINATION IMAGINATION		0.00	0.00	6.00	6.00		0.00
2242480000	DRAMA	00	5,333.74	6,540.89	4,468.43	700.00		8,106.20
2242480000	DRAMA	10	0.00	0.00	1,694.56	0.00		(1,694.56)
4248	DRAMA Totals:		5,333.74	6,540.89	6,162.99	700.00		6,411.64
2242720000	Equality	00	0.00	0.00	0.00	0.00		0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00		0.00
2243460000	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
2244080000	HOME & FAMILY	00	0.00	0.00	502.90	502.90		0.00
4408	HOME & FAMILY Totals:		0.00	0.00	502.90	502.90		0.00
2245980000	MATH CLUB	00	230.00	0.00	280.00	50.00		0.00
4598	MATH CLUB Totals:		230.00	0.00	280.00	50.00		0.00
2248640000	TECHNOLOGY	00	0.00	0.00	1,257.92	500.00		(757.92)
4864	TECHNOLOGY Totals:		0.00	0.00	1,257.92	500.00		(757.92)
2249340000	VOCAL	00	13.00	0.00	0.00	(13.00)		0.00
4934	VOCAL Totals:		13.00	0.00	0.00	(13.00)		0.00
4	Clubs		6,296.47	6,540.89	8,209.81	1,745.90		6,373.45
2260080000	Pennies for Patients	00	0.00	0.00	0.00	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	0.00	0.00	0.00		0.00
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00		0.99
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00		0.99
2269990000	InvestEd	00	27.95	942.13	724.21	0.00		245.87
2269990000	InvestEd	10	0.00	0.00	245.87	0.00		(245.87)

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6999	InvestEd Totals:		27.95	942.13	970.08	0.00		0.00
6	Clubs		28.94	942.13	970.08	0.00		0.99
Totals For Chief Joseph:			250,778.65	49,667.68	56,714.18	0.00		243,732.15
Enterprise								
2410000000	ASB ACTIVITIES	00	23,240.36	16,541.98	8,074.61	(3,984.87)		27,722.86
2410000000	ASB ACTIVITIES	10	0.00	100.00	0.00	0.00		100.00
2410007710	ASB-ASSEMBLIES	00	(1,000.00)	0.00	2,500.00	3,500.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	(34.70)	0.00	0.00	34.70		0.00
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00		0.00
1000	ASB ACTIVITIES Totals:		22,205.66	16,641.98	10,574.61	(450.17)		27,822.86
2411000000	ASB MEMBERSHIP	00	8,179.93	7,560.00	0.00	(13,818.11)		1,921.82
1100	ASB MEMBERSHIP Totals:		8,179.93	7,560.00	0.00	(13,818.11)		1,921.82
2414900000	INVEST EARNINGS	00	936.38	0.00	0.00	(936.38)		0.00
1490	INVEST EARNINGS Totals:		936.38	0.00	0.00	(936.38)		0.00
2415500000	LEADERSHIP	00	4,323.31	0.00	137.69	0.00		4,185.62
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
1550	LEADERSHIP Totals:		4,323.31	0.00	137.69	0.00		4,185.62
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	2,551.58	6,920.00	1,764.75	0.00		7,706.83
1600	SCHOOL STORE Totals:		3,657.66	6,920.00	1,764.75	0.00		8,812.91
2418000000	VENDING	00	595.87	608.54	0.00	(1,204.41)		0.00
1800	VENDING Totals:		595.87	608.54	0.00	(1,204.41)		0.00
2419000000	YEARBOOK	00	3,878.06	12,550.00	15,982.56	0.00		445.50
1900	YEARBOOK Totals:		3,878.06	12,550.00	15,982.56	0.00		445.50
1	General Student Body		43,776.87	44,280.52	28,459.61	(16,409.07)		43,188.71

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2421100000	BASEBALL	00	0.00	0.00	779.44	779.44	0.00
2421100000	BASEBALL	10	88.85	501.00	456.00	0.00	133.85
2110	BASEBALL Totals:		88.85	501.00	1,235.44	779.44	133.85
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS	10	2,928.60	0.00	1,424.83	0.00	1,503.77
2421502000	BASKET-GIRLS	00	0.00	0.00	43.44	43.44	0.00
2421502000	BASKET-GIRLS	10	564.56	1,013.00	757.50	0.00	820.06
2150	BASKETBALL Totals:		3,493.16	1,013.00	2,225.77	43.44	2,323.83
2421900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY	10	1.69	605.00	354.19	0.00	252.50
2190	CROSS COUNTRY Totals:		1.69	605.00	354.19	0.00	252.50
2422300000	DANCE TEAM	00	0.00	0.00	255.17	255.17	0.00
2422300000	DANCE TEAM	10	807.75	1,010.00	738.59	0.00	1,079.16
2230	DANCE TEAM Totals:		807.75	1,010.00	993.76	255.17	1,079.16
2422700000	FOOTBALL	00	(48.74)	0.00	4,289.70	4,338.44	0.00
2422700000	FOOTBALL	10	0.00	840.00	212.86	0.00	627.14
2270	FOOTBALL Totals:		(48.74)	840.00	4,502.56	4,338.44	627.14
2423100000	GAME COST	00	0.00	0.00	1,827.05	1,827.05	0.00
2310	GAME COST Totals:		0.00	0.00	1,827.05	1,827.05	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	556.03	556.03	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	556.03	556.03	0.00
2425100000	OFFICIALS	00	0.00	0.00	1,092.00	1,092.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	1,092.00	1,092.00	0.00
2425500000	PARTICIPATION FEES	00	7,559.50	2,800.00	0.00	(10,359.50)	0.00
2550	PARTICIPATION FEES Totals:		7,559.50	2,800.00	0.00	(10,359.50)	0.00
2425900000	REPLACEMENTS	00	(4,050.41)	1,694.00	11,551.48	14,259.93	352.04
2590	REPLACEMENTS Totals:		(4,050.41)	1,694.00	11,551.48	14,259.93	352.04
2426101000	SOCCER-BOYS	00	0.00	0.00	275.41	275.41	0.00
2426101000	SOCCER-BOYS	10	0.00	273.00	398.00	183.00	58.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2426102000	SOCCER-Girls	00	0.00	0.00	328.14	328.14	0.00
2426102000	SOCCER-Girls	10	0.00	183.00	0.00	(183.00)	0.00
2610	SOCCER Totals:		0.00	456.00	1,001.55	603.55	58.00
2426500000	SOFTBALL	00	0.00	0.00	744.95	744.95	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
2650	SOFTBALL Totals:		295.65	0.00	744.95	744.95	295.65
2427900000	TRACK	00	0.00	0.00	86.86	86.86	0.00
2427900000	TRACK	10	234.78	1,055.00	858.75	0.00	431.03
2790	TRACK Totals:		234.78	1,055.00	945.61	86.86	431.03
2428500000	VOLLEYBALL	00	0.00	0.00	467.09	467.09	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	0.00	0.00	364.07
2850	VOLLEYBALL Totals:		364.07	0.00	467.09	467.09	364.07
2428900000	WRESTLING	00	0.00	0.00	229.75	229.75	0.00
2428900000	WRESTLING	10	432.53	0.00	0.00	0.00	432.53
2890	WRESTLING Totals:		432.53	0.00	229.75	229.75	432.53
2	Athletics		9,178.83	9,974.00	27,727.23	14,924.20	6,349.80
2440200000	ARCHERY CLUB	00	2,775.37	3,919.70	3,221.09	0.00	3,473.98
4020	ARCHERY CLUB Totals:		2,775.37	3,919.70	3,221.09	0.00	3,473.98
2440240000	ART CLUB	00	0.23	0.00	0.00	(0.23)	0.00
4024	ART CLUB Totals:		0.23	0.00	0.00	(0.23)	0.00
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2440520000	BAND	00	724.84	3,656.00	3,030.77	0.00	1,350.07
4052	BAND Totals:		724.84	3,656.00	3,030.77	0.00	1,350.07
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.00	0.06
4108	CHESS CLUB Totals:		0.06	0.00	0.00	0.00	0.06
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4234	DESTINATION IMAGINATION	0.00	0.00	0.00	0.00		0.00
	2442480000 DRAMA 00	12,936.64	8,103.89	9,166.16	0.00		11,874.37
4248	DRAMA Totals:	12,936.64	8,103.89	9,166.16	0.00		11,874.37
	2442720000 Equality 00	0.00	0.00	0.00	0.00		0.00
4272	Equality Totals:	0.00	0.00	0.00	0.00		0.00
	2443460000 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
	2443790000 Glee Club 00	0.02	0.00	0.00	0.00		0.02
4379	Glee Club Totals:	0.02	0.00	0.00	0.00		0.02
	2444000000 Harry Potter Club 00	0.00	0.00	15.31	295.00		279.69
4400	Harry Potter Club Totals:	0.00	0.00	15.31	295.00		279.69
	2445980000 MATH CLUB 00	505.59	0.00	0.00	0.00		505.59
4598	MATH CLUB Totals:	505.59	0.00	0.00	0.00		505.59
	2446540000 NAT'L JR HONOR SOCIETY 00	0.00	994.20	504.23	0.00		489.97
4654	NAT'L JR HONOR SOCIETY	0.00	994.20	504.23	0.00		489.97
	2446960000 ORCHESTRA 00	234.61	115.00	115.00	0.00		234.61
4696	ORCHESTRA Totals:	234.61	115.00	115.00	0.00		234.61
	2447150000 QUESADILLA CLUB 00	0.00	220.00	461.49	670.00		428.51
4715	QUESADILLA CLUB Totals:	0.00	220.00	461.49	670.00		428.51
	2447380000 ROBOTICS CLUB 00	0.32	0.00	488.21	487.89		0.00
4738	ROBOTICS CLUB Totals:	0.32	0.00	488.21	487.89		0.00
	2447980000 Safety Club 00	1,990.07	195.00	1,324.41	0.00		860.66
4798	Safety Club Totals:	1,990.07	195.00	1,324.41	0.00		860.66
	2448100000 Sewing 00	0.00	0.00	48.77	48.77		0.00
4810	Sewing Totals:	0.00	0.00	48.77	48.77		0.00
	2449340000 VOCAL 00	896.54	0.00	139.30	0.00		757.24

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4934	VOCAL Totals:	896.54	0.00	139.30	0.00		757.24
	2449400000 WILDCAT CLUB 00	0.32	0.00	0.00	(0.32)		0.00
4940	WILDCAT CLUB Totals:	0.32	0.00	0.00	(0.32)		0.00
4	Clubs	20,064.61	17,203.79	18,514.74	1,501.11		20,254.77
	2460010000 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
	2460260000 American Red Cross 00	0.00	0.00	0.00	0.00		0.00
6026	AMERICAN RED CROSS Totals:	0.00	0.00	0.00	0.00		0.00
	2460380000 Cardiac Kids 00	16.24	0.00	0.00	(16.24)		0.00
6038	CARDIAC KIDS Totals:	16.24	0.00	0.00	(16.24)		0.00
	2460700000 Community Strong 00	0.00	0.00	0.00	0.00		0.00
6070	Community Strong Totals:	0.00	0.00	0.00	0.00		0.00
	2469990000 InvestEd 00	688.21	580.00	681.57	0.00		586.64
6999	InvestEd Totals:	688.21	580.00	681.57	0.00		586.64
6	Clubs	704.45	580.00	681.57	(16.24)		586.64
Totals For Enterprise:		73,724.76	72,038.31	75,383.15	0.00		70,379.92

Hanford High

	2510000000 ASB ACTIVITIES 00	92,845.34	26,702.15	33,235.12	28,838.15		115,150.52
	2510000120 ASB-PE UNIFORMS 00	969.91	16,182.00	14,101.07	0.00		3,050.84
	2510000120 ASB-PE UNIFORMS 10	0.00	40.00	0.00	0.00		40.00
	2510008140 ASB-HOMECOMING 00	15,000.00	19,990.00	8,548.36	0.00		26,441.64
1000	ASB ACTIVITIES Totals:	108,815.25	62,914.15	55,884.55	28,838.15		144,683.00
	2511000000 ASB MEMBERSHIP 00	0.00	48,385.00	0.00	(48,385.00)		0.00
1100	ASB MEMBERSHIP Totals:	0.00	48,385.00	0.00	(48,385.00)		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2514900000	INVEST EARNINGS	00	7,984.79	0.00	0.00	0.00		7,984.79
1490	INVEST EARNINGS Totals:		7,984.79	0.00	0.00	0.00		7,984.79
2516000000	SCHOOL STORE	00	17,961.95	33,393.68	23,165.87	(19,480.00)		8,709.76
1600	SCHOOL STORE Totals:		17,961.95	33,393.68	23,165.87	(19,480.00)		8,709.76
2518000130	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
2519000000	YEARBOOK	00	89,406.99	75,576.25	80,940.08	(2,000.00)		82,043.16
1900	YEARBOOK Totals:		89,406.99	75,576.25	80,940.08	(2,000.00)		82,043.16
1	General Student Body		224,168.98	220,269.08	159,990.50	(41,026.85)		243,420.71
2520100000	ATHLETIC GENERAL	00	79,350.58	19,284.66	62,674.93	46,618.76		82,579.07
2520100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	275.91		275.91
2010	ATHLETIC GENERAL Totals:		79,350.58	19,284.66	62,674.93	46,894.67		82,854.98
2520200000	ATH-SPEC PROJECTS	00	27,187.17	19,845.00	7,601.54	0.00		39,430.63
2020	ATH-SPEC PROJECTS Totals:		27,187.17	19,845.00	7,601.54	0.00		39,430.63
2521100000	BASEBALL	00	0.00	0.00	1,500.00	1,500.00		0.00
2521100000	BASEBALL	10	3,709.10	6,435.00	10,240.01	(180.00)		(275.91)
2110	BASEBALL Totals:		3,709.10	6,435.00	11,740.01	1,320.00		(275.91)
2521501000	BASKET-BOYS	00	0.00	0.00	700.00	700.00		0.00
2521501000	BASKET-BOYS	10	2,100.06	24,235.73	23,069.49	0.00	675.00	2,591.30
2521502000	BASKET-GIRLS	00	0.00	0.00	700.00	700.00		0.00
2521502000	BASKET-GIRLS	10	5,329.26	10,723.50	15,169.18	(722.50)		161.08
2150	BASKETBALL Totals:		7,429.32	34,959.23	39,638.67	677.50	675.00	2,752.38
2521702000	BOWLING-GIRLS	00	0.00	0.00	550.00	550.00		0.00
2521702000	BOWLING-GIRLS	10	967.52	894.50	825.65	0.00		1,036.37
2170	BOWLING Totals:		967.52	894.50	1,375.65	550.00		1,036.37
2521901000	XC-BOYS	00	0.00	0.00	550.00	550.00		0.00
2521901000	XC-BOYS	10	0.00	0.00	0.00	0.00		0.00
2521902000	XC-GIRLS	00	0.00	0.00	550.00	550.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2521902000	XC-GIRLS	10	117.98	2,917.75	2,870.67	0.00	165.06
2190	CROSS COUNTRY Totals:		117.98	2,917.75	3,970.67	1,100.00	165.06
2522700000	FOOTBALL	00	0.00	0.00	5,000.00	5,000.00	0.00
2522700000	FOOTBALL	10	10,414.31	79,344.52	82,833.35	(156.00)	6,769.48
2270	FOOTBALL Totals:		10,414.31	79,344.52	87,833.35	4,844.00	6,769.48
2523100000	GAME COST	00	0.00	535.00	15,710.95	15,175.95	0.00
2310	GAME COST Totals:		0.00	535.00	15,710.95	15,175.95	0.00
2523500000	GATE RECEIPTS	00	0.00	84,096.28	4,539.98	(79,556.30)	0.00
2523503000	GATE RECEIPTS-Post Season	00	0.00	118.00	118.00	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	84,214.28	4,657.98	(79,556.30)	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	1,350.00	1,350.00	0.00
2523901000	GOLF-BOYS	10	748.19	445.00	408.77	0.00	784.42
2523902000	GOLF-GIRLS	00	0.00	0.00	1,289.75	1,289.75	0.00
2523902000	GOLF-GIRLS	10	0.00	1,295.00	236.21	180.00	1,238.79
2390	GOLF Totals:		748.19	1,740.00	3,284.73	2,819.75	2,023.21
2524300000	GYMNASTICS	00	(49.26)	0.00	0.00	0.00	(49.26)
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		0.00	0.00	0.00	0.00	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	2,104.77	2,104.77	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	2,104.77	2,104.77	0.00
2525500000	PARTICIPATION FEES	00	0.00	14,335.00	0.00	(14,335.00)	0.00
2550	PARTICIPATION FEES Totals:		0.00	14,335.00	0.00	(14,335.00)	0.00
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2525900211	REPLACEMENTS-Baseball	00	0.00	0.00	0.00	0.00	0.00
2525900227	REPLACEMENTS-Football	00	0.00	0.00	9,000.04	9,000.04	0.00
2525900265	REPLACEMENTS-Softball	00	0.00	0.00	3,750.00	3,750.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	1,875.00	1,875.00	0.00
2525901219	REPLACEMENTS-B	00	0.00	0.00	1,050.00	1,050.00	0.00
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	1,860.00	1,860.00	0.00
2525901271	REPLACEMENTS-B Tennis	00	0.00	0.00	960.00	960.00	0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	1,875.00	1,875.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2525902219	REPLACEMENTS-G	00	0.00	0.00	1,650.00	1,650.00		0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	1,846.31	1,846.31		0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00		0.00
2525902271	REPLACEMENTS-G Tennis	00	0.00	0.00	960.00	960.00		0.00
2590	REPLACEMENTS Totals:		0.00	0.00	24,826.35	24,826.35		0.00
2526101000	SOCCER-BOYS	00	0.00	0.00	800.00	800.00		0.00
2526101000	SOCCER-BOYS	10	999.45	5,526.00	5,169.10	0.00		1,356.35
2526102000	SOCCER-GIRLS	00	0.00	0.00	800.00	800.00		0.00
2526102000	SOCCER-GIRLS	10	308.62	198.23	506.85	0.00		0.00
2610	SOCCER Totals:		1,308.07	5,724.23	7,275.95	1,600.00		1,356.35
2526500000	SOFTBALL	00	0.00	0.00	1,500.00	1,500.00		0.00
2526500000	SOFTBALL	10	2,745.34	8,902.10	5,138.69	(5,658.03)		850.72
2650	SOFTBALL Totals:		2,745.34	8,902.10	6,638.69	(4,158.03)		850.72
2526901000	SWIM-BOYS	00	0.00	0.00	500.00	500.00		0.00
2526901000	SWIM-BOYS	10	2,112.30	1,838.48	3,086.10	0.00		864.68
2526902000	SWIM-GIRLS	00	0.00	0.00	500.00	500.00		0.00
2526902000	SWIM-GIRLS	10	739.98	5,113.00	5,850.89	0.00		2.09
2690	SWIMMING Totals:		2,852.28	6,951.48	9,936.99	1,000.00		866.77
2527101000	TENNIS-BOYS	00	0.00	0.00	1,000.00	1,000.00		0.00
2527101000	TENNIS-BOYS	10	0.00	0.00	0.00	0.00		0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	981.99	981.99		0.00
2527102000	TENNIS-GIRLS	10	403.87	867.45	1,011.04	0.00		260.28
2710	TENNIS Totals:		403.87	867.45	2,993.03	1,981.99		260.28
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00		0.00
2750	TOURNAMENTS Totals:		0.00	0.00	0.00	0.00		0.00
2527901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00		0.00
2527901000	TRACK-BOYS	10	28.98	0.00	0.00	0.00		28.98
2527902000	TRACK-GIRLS	00	0.00	0.00	1,525.78	1,525.78		0.00
2527902000	TRACK-GIRLS	10	0.00	20,263.80	21,703.41	1,439.61		0.00
2790	TRACK Totals:		28.98	20,263.80	23,229.19	2,965.39		28.98
2528500000	VOLLEYBALL	00	0.00	0.00	450.93	450.93		0.00
2528500000	VOLLEYBALL	10	11,237.57	14,576.10	15,183.74	0.00		10,629.93

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2850	VOLLEYBALL Totals:	11,237.57	14,576.10	15,634.67	450.93		10,629.93
	2528900000 wrestling 00	0.00	0.00	3,000.00	3,000.00		0.00
	2528900000 wrestling 10	0.00	26,310.50	28,271.88	4,530.00		2,568.62
2890	WRESTLING Totals:	0.00	26,310.50	31,271.88	7,530.00		2,568.62
2	Athletics	148,500.28	348,100.60	362,400.00	17,791.97	675.00	151,317.85
	2530180000 CLASS OF '18 00	0.00	0.00	0.00	0.00		0.00
3018	CLASS OF '18 Totals:	0.00	0.00	0.00	0.00		0.00
	2530190000 CLASS OF '19 00	10,176.47	7,545.00	18,587.85	(300.00)		(1,166.38)
	2530190000 CLASS OF '19 10	3,739.35	0.00	0.00	(2,572.97)		1,166.38
3019	Class of '19 Totals:	13,915.82	7,545.00	18,587.85	(2,872.97)		0.00
	2530200000 CLASS OF '20 00	957.84	20,705.00	10,889.19	0.00		10,773.65
	2530200000 CLASS OF '20 10	255.00	0.00	0.00	0.00		255.00
	2530208320 CLASS OF '20-Clothing 00	814.00	0.00	0.00	0.00		814.00
3020	Class of '20 Totals:	2,026.84	20,705.00	10,889.19	0.00		11,842.65
	2530210000 CLASS OF '21 00	37.54	5,413.00	3,534.00	0.00		1,916.54
3021	Class of '21 Totals:	37.54	5,413.00	3,534.00	0.00		1,916.54
	2530220000 CLASS OF '22 00	0.00	0.00	104.48	12.38		(92.10)
	2530220000 CLASS OF '22 10	0.00	92.10	0.00	0.00		92.10
3022	Class of '22 Totals:	0.00	92.10	104.48	12.38		0.00
3	Classes	15,980.20	33,755.10	33,115.52	(2,860.59)		13,759.19
	2540160000 Anime Club 00	0.00	0.00	0.00	0.00		0.00
4016	Anime Club Totals:	0.00	0.00	0.00	0.00		0.00
	2540240000 ART CLUB 00	736.34	498.55	1,119.41	0.00		115.48
4024	ART CLUB Totals:	736.34	498.55	1,119.41	0.00		115.48
	2540300000 ASL CLUB 00	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4030	ASL CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2540440000 AVID CLUB 00	25.42	0.00	0.00	0.00		25.42
4044	AVID CLUB Totals:	25.42	0.00	0.00	0.00		25.42
	2540948410 CHEER-VARSITY 00	27,308.52	171,916.81	165,596.82	0.00		33,628.51
4094	CHEERLEADERS Totals:	27,308.52	171,916.81	165,596.82	0.00		33,628.51
	2541080000 CHESS CLUB 00	305.40	0.00	104.00	0.00		201.40
4108	CHESS CLUB Totals:	305.40	0.00	104.00	0.00		201.40
	2541500000 Workbased Learning 00	1,390.12	270.00	97.04	0.00		1,563.08
4150	Workbased Learning Totals:	1,390.12	270.00	97.04	0.00		1,563.08
	2541920000 CRAFTY CLUB 00	0.00	275.00	248.32	0.00		26.68
4192	CRAFT CLUB Totals:	0.00	275.00	248.32	0.00		26.68
	2542060000 DANCE TEAM 00	6,232.69	26,298.88	31,137.00	0.00		1,394.57
	2542060000 DANCE TEAM 10	(514.50)	0.00	0.00	0.00		(514.50)
4206	DANCE TEAM Totals:	5,718.19	26,298.88	31,137.00	0.00		880.07
	2542200000 DECA 00	439.04	14,523.12	34,915.24	20,000.00		46.92
4220	DECA Totals:	439.04	14,523.12	34,915.24	20,000.00		46.92
	2542380000 Dirty Bird Association 00	(474.25)	355.00	0.00	0.00		(119.25)
	2542380000 Dirty Bird Association 10	969.41	0.00	0.00	0.00		969.41
4238	Dirty Bird Association Totals:	495.16	355.00	0.00	0.00		850.16
	2542480000 DRAMA 00	71,465.60	138,625.35	96,817.27	(13,314.00)		99,959.68
4248	DRAMA Totals:	71,465.60	138,625.35	96,817.27	(13,314.00)		99,959.68
	2542500000 Dungeons and Dragons 00	0.00	43.00	36.51	0.00		6.49
4250	Dungeons and Dragons Totals:	0.00	43.00	36.51	0.00		6.49
	2542620000 ECOLOGY CLUB 00	1,403.21	565.00	337.21	0.00		1,631.00
4262	ECOLOGY CLUB Totals:	1,403.21	565.00	337.21	0.00		1,631.00
	2542700000 ENGINEERING CLUB 00	1,533.96	1,487.59	2,137.31	0.00		884.24
4270	ENGINEERING CLUB Totals:	1,533.96	1,487.59	2,137.31	0.00		884.24

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2542740000	Falcon Flyers Club	00	20.00	0.00	0.00	0.00		20.00
4274	Falcon Flyers Totals:		20.00	0.00	0.00	0.00		20.00
2542750000	Fashion Club	00	0.00	0.00	0.00	0.00		0.00
4275	Fashion Club Totals:		0.00	0.00	0.00	0.00		0.00
2542760000	FBLA	00	498.15	0.00	0.00	0.00		498.15
4276	FBLA Totals:		498.15	0.00	0.00	0.00		498.15
2542770000	Fellowship of Christian Athletes	00	0.00	0.00	0.00	0.00		0.00
4277	Fellowship Christian Athletes		0.00	0.00	0.00	0.00		0.00
2542900000	FCCLA	00	2,701.02	2,130.00	2,133.53	0.00		2,697.49
4290	FCCLA Totals:		2,701.02	2,130.00	2,133.53	0.00		2,697.49
2543320000	FRENCH CLUB	00	1,071.96	1,959.00	2,036.54	0.00		994.42
2543320000	FRENCH CLUB	10	353.66	0.00	0.00	0.00		353.66
4332	FRENCH CLUB Totals:		1,425.62	1,959.00	2,036.54	0.00		1,348.08
2543460000	GAMERS CLUB	00	517.07	0.00	0.00	0.00		517.07
2543460000	GAMERS CLUB	10	0.00	0.00	0.00	0.00		0.00
4346	GAMERS CLUB Totals:		517.07	0.00	0.00	0.00		517.07
2543500000	GAY STRAIGHT ALLIANCE	00	388.00	5.00	0.00	0.00		393.00
4350	GAY STRAIGHT ALLIANCE		388.00	5.00	0.00	0.00		393.00
2543600000	GERMAN CLUB	00	3,383.97	1,520.00	1,238.08	0.00		3,665.89
4360	GERMAN CLUB Totals:		3,383.97	1,520.00	1,238.08	0.00		3,665.89
2543890000	Green Ribbon Club	00	20.00	0.00	0.00	0.00		20.00
4389	Green Ribbon Club Totals:		20.00	0.00	0.00	0.00		20.00
2543900000	UN Women	00	544.92	0.00	0.00	0.00		544.92
4390	UN Women Totals:		544.92	0.00	0.00	0.00		544.92
2543910000	Model UN Club	00	100.00	2,610.00	3,187.82	500.00		22.18
4391	Model UN Club Totals:		100.00	2,610.00	3,187.82	500.00		22.18
2544100000	Ice Cream Club	00	244.87	310.00	502.76	0.00		52.11

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4410	Ice Cream Club Totals:	244.87	310.00	502.76	0.00		52.11
2544300000	INTERNATIONAL CLUB 00	336.73	0.00	0.00	0.00		336.73
4430	INTERNATIONAL CLUB Totals:	336.73	0.00	0.00	0.00		336.73
2544440000	INT'L THIESPIAN CLUB 00	971.71	930.00	1,085.00	0.00		816.71
4444	INT'L THIESPIAN CLUB Totals:	971.71	930.00	1,085.00	0.00		816.71
2544860000	JOBSKILLS S.O. CLUB 00	691.68	0.00	0.00	0.00		691.68
4486	JOBSKILLS S.O. CLUB Totals:	691.68	0.00	0.00	0.00		691.68
2545000000	JR STATESMEN 00	511.07	0.00	0.00	0.00		511.07
2545000000	JR STATESMEN 10	0.00	0.00	0.00	0.00		0.00
4500	JR STATESMEN Totals:	511.07	0.00	0.00	0.00		511.07
2545140000	JUSTICE & PEACE 00	150.00	0.00	197.91	300.00		252.09
4514	JUSTICE & PEACE Totals:	150.00	0.00	197.91	300.00		252.09
2545280000	KEY CLUB 00	2,665.85	6,849.00	7,041.89	0.00		2,472.96
4528	KEY CLUB Totals:	2,665.85	6,849.00	7,041.89	0.00		2,472.96
2545410000	Knitting Club 00	0.00	0.00	0.00	0.00		0.00
4541	Knitting Club Totals:	0.00	0.00	0.00	0.00		0.00
2545420000	KNOWLEDGE BOWL 00	13.39	220.00	140.28	0.00		93.11
4542	KNOWLEDGE BOWL Totals:	13.39	220.00	140.28	0.00		93.11
2545430000	Lacrosse Club 00	0.00	4,740.00	4,508.64	0.00		231.36
4543	Lacrosse Club Totals:	0.00	4,740.00	4,508.64	0.00		231.36
2545560000	LINK CREW 00	1,351.57	2,718.00	2,327.45	0.00		1,742.12
4556	LINK CREW Totals:	1,351.57	2,718.00	2,327.45	0.00		1,742.12
2545980000	MATH CLUB 00	1,875.99	2,313.36	2,552.67	0.00		1,636.68
4598	MATH CLUB Totals:	1,875.99	2,313.36	2,552.67	0.00		1,636.68
2546020000	Me to We CLUB 00	267.91	1,120.66	854.39	0.00		534.18
4602	Me to We Totals:	267.91	1,120.66	854.39	0.00		534.18
2546268470	MUSIC-INSTRUMENTAL 00	17,734.98	112,206.27	113,895.94	13,314.00		29,359.31

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2546268470	MUSIC-INSTRUMENTAL 10	280.00	0.00	0.00	0.00		280.00
2546268490	MUSIC-VOCAL 00	8,770.66	20,436.74	20,145.00	0.00		9,062.40
4626	MUSIC Totals:	26,785.64	132,643.01	134,040.94	13,314.00		38,701.71
2546400000	NAT'L HONOR SOCIETY 00	835.81	1,958.00	1,428.47	0.00		1,365.34
4640	NAT'L HONOR SOCIETY Totals:	835.81	1,958.00	1,428.47	0.00		1,365.34
2546820000	NEWSPAPER 00	1,231.49	0.00	1,071.18	0.00		160.31
4682	Broadcasting Totals:	1,231.49	0.00	1,071.18	0.00		160.31
2547100000	STUDENT MEDIA 00	0.00	6,729.85	7,701.65	2,000.00		1,028.20
4710	STUDENT MEDIA Totals:	0.00	6,729.85	7,701.65	2,000.00		1,028.20
2547120000	Ping Pong CLUB 00	5.23	30.00	0.00	0.00		35.23
4712	Ping Pong Club Totals:	5.23	30.00	0.00	0.00		35.23
2547160000	Random Acts of Kindness 00	0.00	0.00	0.00	0.00		0.00
2547160000	Random Acts of Kindness 10	105.00	0.00	0.00	0.00		105.00
4716	Random Acts of Kindness Totals	105.00	0.00	0.00	0.00		105.00
2547240000	RECYCLING CLUB 00	474.40	0.00	149.15	0.00		325.25
4724	RECYCLING CLUB Totals:	474.40	0.00	149.15	0.00		325.25
2547940000	SADD 00	17.56	0.00	0.00	0.00		17.56
4794	SADD Totals:	17.56	0.00	0.00	0.00		17.56
2548080000	SCIENCE CLUB 00	202.17	55.00	55.00	0.00		202.17
2548088407	SCIENCE FAIR 00	20.00	0.00	0.00	0.00		20.00
4808	Science Club Totals:	222.17	55.00	55.00	0.00		222.17
2548220000	SPANISH CLUB 00	779.68	527.00	185.87	0.00		1,120.81
4822	SPANISH CLUB Totals:	779.68	527.00	185.87	0.00		1,120.81
2548360000	SPORTS MEDICINE 00	1,041.89	1,217.65	1,438.92	0.00		820.62
4836	SPORTS MEDICINE Totals:	1,041.89	1,217.65	1,438.92	0.00		820.62
2548400000	Swing Dance Club 00	0.00	0.00	0.00	0.00		0.00
4840	Swing Dance Club Totals:	0.00	0.00	0.00	0.00		0.00
2548600000	Tea Club 00	72.52	50.00	0.00	0.00		122.52

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4860	Tea Club Totals:	72.52	50.00	0.00	0.00		122.52
	2548620000 Tea & Poetry Club 00	0.00	0.00	0.00	0.00		0.00
4862	Tea & Poetry Club Totals:	0.00	0.00	0.00	0.00		0.00
	2548920000 TSA 00	6,395.30	675.00	667.00	0.00		6,403.30
4892	TSA Totals:	6,395.30	675.00	667.00	0.00		6,403.30
	2549420000 Whiffle Ball CLUB 00	0.00	0.00	0.00	0.00		0.00
4942	Whiffle Ball Club Totals:	0.00	0.00	0.00	0.00		0.00
	2549430000 Writing Club 00	0.00	0.00	0.00	0.00		0.00
4943	Writing Club Totals:	0.00	0.00	0.00	0.00		0.00
4	Clubs	167,467.17	526,168.83	507,091.27	22,800.00		209,344.73
	2560080000 Pennies for Patients 00	0.00	855.99	855.99	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:	0.00	855.99	855.99	0.00		0.00
	2560110000 Jordan Binion Project 10	0.00	0.00	0.00	0.00		0.00
6011	Jordan Binion Project Totals:	0.00	0.00	0.00	0.00		0.00
	2560120000 UNICEF 00	2.00	765.00	767.00	0.00		0.00
6012	UNICEF Totals:	2.00	765.00	767.00	0.00		0.00
	2560230000 TRI-CITY CANCER CENTER 00	0.00	105.77	105.77	0.00		0.00
6023	TRI-CITY CANCER CENTER	0.00	105.77	105.77	0.00		0.00
	2560460000 Project Education 00	67.36	0.00	0.00	0.00		67.36
6046	Project Education Totals:	67.36	0.00	0.00	0.00		67.36
	2560470000 My Friends Place 00	0.00	0.00	0.00	0.00		0.00
6047	My Friends Place Totals:	0.00	0.00	0.00	0.00		0.00
	2560490000 Hurricane Relief 00	(2,029.55)	0.00	0.00	0.00		(2,029.55)
	2560490000 Hurricane Relief 10	2,029.55	0.00	0.00	0.00		2,029.55
6049	Sandy Hurricane Relief Totals:	0.00	0.00	0.00	0.00		0.00
	2560510000 MUSCULAR DYSTROPHY10	0.00	276.32	262.06	0.00		14.26

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6051	MUSCULAR DYSTROPHY Totals:		0.00	276.32	262.06	0.00		14.26
	2560540000 Ryan Daniel Beat Cancer	00	1,431.70	0.00	0.00	0.00		1,431.70
	2560540000 Ryan Daniel Beat Cancer	10	(1,431.70)	0.00	0.00	0.00		(1,431.70)
6054	R.D. Beat Cancer Totals:		0.00	0.00	0.00	0.00		0.00
	2560590000 Kadlec's Mammography Ctr	00	0.00	613.44	613.44	0.00		0.00
6059	Kadlec's Mammography Ctr Total		0.00	613.44	613.44	0.00		0.00
	2560600000 POPP-PET OVER	00	(203.23)	0.00	0.00	0.00		(203.23)
	2560600000 POPP-PET OVER	10	203.23	0.00	0.00	0.00		203.23
6060	POPP-PET OVER POPULATION		0.00	0.00	0.00	0.00		0.00
	2560630000 Grant Sandy-Leukemia	00	(465.34)	0.00	0.00	0.00		(465.34)
	2560630000 Grant Sandy-Leukemia	10	465.34	0.00	0.00	0.00		465.34
6063	Grant Sandy - Leukemia Totals:		0.00	0.00	0.00	0.00		0.00
	2560640000 SIGN Fracture International	00	(83.67)	0.00	0.00	0.00		(83.67)
	2560640000 SIGN Fracture International	10	83.67	0.00	0.00	0.00		83.67
6064	SIGN Fracture International To		0.00	0.00	0.00	0.00		0.00
	2560660000 Kiwanis Childrens Cancer Prog	00	(312.75)	0.00	0.00	0.00		(312.75)
	2560660000 Kiwanis Childrens Cancer Prog	10	312.75	0.00	0.00	0.00		312.75
6066	Kiwanis Children Cancer Prog T		0.00	0.00	0.00	0.00		0.00
	2560690000 Dawn Koch Cancer Fund	00	(2,030.45)	0.00	0.00	0.00		(2,030.45)
	2560690000 Dawn Koch Cancer Fund	10	2,030.45	0.00	0.00	0.00		2,030.45
6069	Dawn Koch Cancer Fund Totals:		0.00	0.00	0.00	0.00		0.00
	2560710000 B Michelle Davis	00	0.00	0.00	0.00	0.00		0.00
6071	B Michelle Davis Totals:		0.00	0.00	0.00	0.00		0.00
	2560750000 The Thrist Project	10	0.00	432.54	450.00	0.00		(17.46)
6075	The Thrist Project Totals:		0.00	432.54	450.00	0.00		(17.46)
	2560770000 Sarah Ellis	00	0.00	0.00	301.18	0.00		(301.18)
	2560770000 Sarah Ellis	10	0.00	1,045.75	1,467.07	722.50		301.18
6077	Sarah Ellis Totals:		0.00	1,045.75	1,768.25	722.50		0.00
	2560780000 Life Jacket Loaner	00	0.00	0.00	1,033.00	0.00		(1,033.00)

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2560780000	Life Jacket Loaner	10	0.00	1,033.00	0.00	0.00	1,033.00
6078	Life Jacket Loaner Totals:		0.00	1,033.00	1,033.00	0.00	0.00
2569990000	InvestEd	00	2,242.94	3,654.39	4,329.26	2,572.97	4,141.04
6999	InvestEd Totals:		2,242.94	3,654.39	4,329.26	2,572.97	4,141.04
6	Clubs		2,312.30	8,782.20	10,184.77	3,295.47	4,205.20
Totals For Hanford High:			558,428.93	1,137,075.81	1,072,782.06	0.00	622,047.68

Richland High

2610000000	ASB ACTIVITIES	00	208.33	5,618.17	23,588.69	17,807.19	45.00
2610009145	ASB-MEMBERSHIP	00	17,383.19	36,455.00	0.00	(37,017.19)	16,821.00
2610009168	ASB-SPECIAL PROJECTS	00	44,298.06	0.00	800.00	32,201.81	75,699.87
1000	ASB ACTIVITIES Totals:		61,889.58	42,073.17	24,388.69	12,991.81	92,565.87
2614900000	INVEST EARNINGS	00	66,896.24	0.00	0.00	0.00	66,896.24
1490	INVEST EARNINGS Totals:		66,896.24	0.00	0.00	0.00	66,896.24
2616000000	SCHOOL STORE	00	45,793.99	64,509.17	32,314.33	(39,653.62)	38,335.21
2616000110	SCH STORE-CLOTHING	00	29,136.00	0.00	0.00	(29,136.00)	0.00
1600	SCHOOL STORE Totals:		74,929.99	64,509.17	32,314.33	(68,789.62)	38,335.21
2619000000	YEARBOOK	00	136,195.60	53,957.95	57,413.37	(60.00)	132,680.18
1900	YEARBOOK Totals:		136,195.60	53,957.95	57,413.37	(60.00)	132,680.18
1	General Student Body		339,911.41	160,540.29	114,116.39	(55,857.81)	330,477.50
2620100000	ATHLETIC GENERAL	00	4,024.44	3,777.33	22,010.34	32,153.80	17,945.23
2620100000	ATHLETIC GENERAL	10	680.87	0.00	0.00	(680.87)	0.00
2620109270	ATH-VENDING	00	6,939.80	1,259.86	0.00	(408.72)	7,790.94
2010	ATHLETIC GENERAL Totals:		11,645.11	5,037.19	22,010.34	31,064.21	25,736.17
2620150000	ATHLETICS	00	7,851.74	11,275.00	7,677.03	0.00	11,449.71
2015	ATHLETICS DEVELOPMENT		7,851.74	11,275.00	7,677.03	0.00	11,449.71

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00		0.13
2620200000	ATH-SPEC PROJECTS	10	55.00	4,910.49	3,834.59	0.00		1,130.90
2620209250	ATH-TRACK TIMING	00	597.90	400.00	149.55	0.00		848.35
2020	ATH-SPEC PROJECTS Totals:		653.03	5,310.49	3,984.14	0.00		1,979.38
2621100000	BASEBALL	00	0.00	0.00	2,107.02	2,107.02		0.00
2621100000	BASEBALL	10	2,311.63	14,477.00	12,185.60	(1,968.00)		2,635.03
2110	BASEBALL Totals:		2,311.63	14,477.00	14,292.62	139.02		2,635.03
2621501000	BASKET-BOYS	00	0.00	0.00	1,587.57	1,587.57		0.00
2621501000	BASKET-BOYS	10	0.00	27,030.00	11,324.98	(14,780.86)		924.16
2621502000	BASKET-GIRLS	00	0.00	0.00	873.36	873.36		0.00
2621502000	BASKET-GIRLS	10	2,450.44	7,190.47	7,922.54	0.00		1,718.37
2150	BASKETBALL Totals:		2,450.44	34,220.47	21,708.45	(12,319.93)		2,642.53
2621702000	BOWLING-GIRLS	00	0.00	0.00	224.93	224.93		0.00
2621702000	BOWLING-GIRLS	10	591.52	1,373.35	917.89	0.00		1,046.98
2170	BOWLING Totals:		591.52	1,373.35	1,142.82	224.93		1,046.98
2621900000	CROSS COUNTRY	00	0.00	0.00	1,003.83	1,003.83		0.00
2621900000	CROSS COUNTRY	10	3,523.33	9,030.00	8,299.92	(360.00)		3,893.41
2190	CROSS COUNTRY Totals:		3,523.33	9,030.00	9,303.75	643.83		3,893.41
2622700000	FOOTBALL	00	0.00	(5.00)	11,862.41	11,867.41		0.00
2622700000	FOOTBALL	10	1,805.19	69,051.00	55,044.46	(12,178.88)		3,632.85
2270	FOOTBALL Totals:		1,805.19	69,046.00	66,906.87	(311.47)		3,632.85
2623100000	GAME COST	00	0.00	0.00	11,446.04	11,446.04		0.00
2310	GAME COST Totals:		0.00	0.00	11,446.04	11,446.04		0.00
2623500000	GATE RECEIPTS	00	0.00	80,094.50	0.00	(80,094.50)		0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	49,425.55	49,344.30	(81.25)		0.00
2350	GATE RECEIPTS Totals:		0.00	129,520.05	49,344.30	(80,175.75)		0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,018.81	1,018.81		0.00
2623901000	GOLF-BOYS	10	0.00	0.00	0.00	0.00		0.00
2623902000	GOLF-GIRLS	00	0.00	0.00	2,063.84	2,063.84		0.00
2623902000	GOLF-GIRLS	10	0.00	1,838.81	1,299.21	(399.00)		140.60

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2390	GOLF Totals:		0.00	1,838.81	4,381.86	2,683.65		140.60
	2624700000 MEDICAL SUPPLIES	00	0.00	190.00	4,711.07	4,521.07		0.00
2470	MEDICAL SUPPLIES Totals:		0.00	190.00	4,711.07	4,521.07		0.00
	2625500000 PARTICIPATION FEES	00	0.00	12,499.00	0.00	(12,499.00)		0.00
2550	PARTICIPATION FEES Totals:		0.00	12,499.00	0.00	(12,499.00)		0.00
	2625900000 REPLACEMENTS	00	0.00	1,655.00	0.00	(1,455.00)		200.00
	2625900219 REPLACEMENTS X-Country	00	0.00	0.00	0.00	0.00		0.00
	2625900227 REPLACEMENTS-Football	00	0.00	0.00	20,071.98	20,071.98		0.00
	2625900265 REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00		0.00
	2625900285 REPLACEMENTS-Volleyball	00	0.00	0.00	0.00	0.00		0.00
	2625900289 REPLACEMENTS-Wrestling	00	0.00	0.00	0.00	0.00		0.00
	2625901215 REPLACEMENTS-B.	00	0.00	0.00	11,178.40	11,178.40		0.00
	2625901215 REPLACEMENTS-B.	10	0.00	0.00	0.00	0.00		0.00
	2625901269 REPLACEMENTS-Boys	00	0.00	0.00	0.00	0.00		0.00
	2625902215 REPLACEMENTS-G	00	0.00	0.00	0.00	0.00		0.00
	2625902217 REPLACEMENTS-G Bowling	00	0.00	0.00	0.00	0.00		0.00
	2625902261 REPLACEMENTS-Girls	00	0.00	0.00	1,185.48	1,185.48		0.00
	2625902269 REPLACEMENTS-Girls	00	0.00	0.00	3,292.50	3,292.50		0.00
2590	REPLACEMENTS Totals:		0.00	1,655.00	35,728.36	34,273.36		200.00
	2626101000 SOCCER-BOYS	00	0.00	0.00	418.52	418.52		0.00
	2626101000 SOCCER-BOYS	10	0.00	2,398.00	1,683.33	(331.00)		383.67
	2626102000 SOCCER-GIRLS	00	295.00	(295.00)	0.00	0.00		0.00
	2626102000 SOCCER-GIRLS	10	10,507.08	8,574.19	13,322.21	95.00		5,854.06
2610	SOCCER Totals:		10,802.08	10,677.19	15,424.06	182.52		6,237.73
	2626500000 SOFTBALL	00	0.00	0.00	3,355.74	3,355.74		0.00
	2626500000 SOFTBALL	10	27,535.70	8,151.18	6,775.58	0.00		28,911.30
2650	SOFTBALL Totals:		27,535.70	8,151.18	10,131.32	3,355.74		28,911.30
	2626901000 SWIM-BOYS	00	0.00	250.00	771.88	521.88		0.00
	2626901000 SWIM-BOYS	10	0.00	2,533.67	2,041.06	(177.23)		315.38
	2626902000 SWIM-GIRLS	00	0.00	0.00	393.89	393.89		0.00
	2626902000 SWIM-GIRLS	10	839.62	6,742.60	5,788.45	0.00		1,793.77
2690	SWIMMING Totals:		839.62	9,526.27	8,995.28	738.54		2,109.15