

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2015

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Hanford High</b>								
251000000	ASB ACTIVITIES	00	77,455.20	2,265.99	21,122.75	21,195.31		79,793.75
251000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2510008110	ASB-ASSEMBLIES	00	0.00	0.00	375.98	375.98		0.00
2510008115	ASB-AWARDS	00	0.00	0.00	20.90	20.90		0.00
2510008130	ASB-ELECTIONS	00	0.00	0.00	0.00	0.00		0.00
2510008140	ASB-HOMECOMING	00	18,392.33	12,051.50	10,304.48	0.00		20,139.35
2510008140	ASB-HOMECOMING	10	0.00	0.00	0.00	0.00		0.00
2510008150	ASB-IMPREST INTEREST	00	0.00	0.00	0.00	0.00		0.00
2510008151	ASB-OVER/SHORT	00	47.56	(74.80)	0.00	27.24		0.00
2510008161	ASB-PARKING TICKETS	00	0.00	0.00	0.00	0.00		0.00
2510008165	ASB-PARKING TICKETS	00	387.00	0.00	0.00	(387.00)		0.00
2510008170	ASB-SUPPLIES	00	0.00	0.00	33.79	33.79		0.00
2510008170	ASB-SUPPLIES	10	0.00	0.00	0.00	0.00		0.00
2510008199	ASB-OTHER	00	117.57	796.00	0.00	(913.57)		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>96,399.66</b>	<b>15,038.69</b>	<b>31,857.90</b>	<b>20,352.65</b>		<b>99,933.10</b>
2511000000	ASB MEMBERSHIP	00	17,546.78	35,930.00	0.00	(53,476.78)		0.00
2511000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>17,546.78</b>	<b>35,930.00</b>	<b>0.00</b>	<b>(53,476.78)</b>		<b>0.00</b>
2512500000	CONF/DUES	00	0.00	910.00	2,281.35	1,391.35		20.00
2512500000	CONF/DUES	10	0.00	0.00	0.00	0.00		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>910.00</b>	<b>2,281.35</b>	<b>1,391.35</b>		<b>20.00</b>
2514900000	INVEST EARNINGS	00	4,316.38	0.00	0.00	0.00		4,316.38
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>4,316.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,316.38</b>
2515500000	LEADERSHIP	00	0.00	0.00	0.00	0.00		0.00
2515500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2516000000	SCHOOL STORE	00	22,811.99	49,094.32	51,981.81	0.00		19,924.50
2516000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2516000110	SCH STORE-CLOTHING	00	100.00	1,813.00	0.00	0.00		1,913.00
2516000110	SCH STORE-CLOTHING	10	0.00	0.00	0.00	0.00		0.00

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<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>22,911.99</b>	<b>50,907.32</b>	<b>51,981.81</b>	<b>0.00</b>		<b>21,837.50</b>
2517000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00		0.00
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2518000130	VENDING-1	00	8,741.70	0.00	0.00	(8,741.70)		0.00
2518000150	VENDING-3	00	0.00	0.00	0.00	0.00		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>8,741.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,741.70)</b>		<b>0.00</b>
2519000000	YEARBOOK	00	50,893.27	70,328.14	49,787.33	0.00		71,434.08
2519000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>50,893.27</b>	<b>70,328.14</b>	<b>49,787.33</b>	<b>0.00</b>		<b>71,434.08</b>
<b>1</b>	<b>General Student Body</b>		<b>200,809.78</b>	<b>173,114.15</b>	<b>135,908.39</b>	<b>(40,474.48)</b>		<b>197,541.06</b>
2520100000	ATHLETIC GENERAL	00	0.00	42,477.96	87,159.95	73,177.67		28,495.68
2520100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>0.00</b>	<b>42,477.96</b>	<b>87,159.95</b>	<b>73,177.67</b>		<b>28,495.68</b>
2520200000	ATH-SPEC PROJECTS	00	819.67	0.00	743.01	0.00		76.66
2520200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>819.67</b>	<b>0.00</b>	<b>743.01</b>	<b>0.00</b>		<b>76.66</b>
2521100000	BASEBALL	00	0.00	0.00	6,301.23	6,301.23		0.00
2521100000	BASEBALL	10	3,916.02	15,100.00	6,699.99	(4,461.23)		7,854.80
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>3,916.02</b>	<b>15,100.00</b>	<b>13,001.22</b>	<b>1,840.00</b>		<b>7,854.80</b>
2521501000	BASKET-BOYS	00	0.00	0.00	300.00	300.00		0.00
2521501000	BASKET-BOYS	10	9,757.68	16,574.62	17,814.56	0.00		8,517.74
2521502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00		0.00
2521502000	BASKET-GIRLS	10	10,091.56	13,907.62	17,756.65	0.00		6,242.53
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>19,849.24</b>	<b>30,482.24</b>	<b>35,871.21</b>	<b>300.00</b>		<b>14,760.27</b>
2521702000	BOWLING-GIRLS	00	0.00	0.00	20.00	20.00		0.00
2521702000	BOWLING-GIRLS	10	0.00	0.00	0.00	0.00		0.00
<b>2170</b>	<b>BOWLING Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>		<b>0.00</b>
2521901000	XC-BOYS	00	114.81	0.00	216.82	102.01		0.00

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2521901000	XC-BOYS	10	104.84	205.00	92.31	0.00	217.53
2521902000	XC-GIRLS	00	0.00	0.00	327.17	327.17	0.00
2521902000	XC-GIRLS	10	319.06	93.00	192.84	0.00	219.22
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>538.71</b>	<b>298.00</b>	<b>829.14</b>	<b>429.18</b>	<b>436.75</b>
2522700000	FOOTBALL	00	0.00	10.00	2,599.21	2,589.21	0.00
2522700000	FOOTBALL	10	30,086.88	53,950.25	68,045.78	0.00	15,991.35
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>30,086.88</b>	<b>53,960.25</b>	<b>70,644.99</b>	<b>2,589.21</b>	<b>15,991.35</b>
2523100000	GAME COST	00	0.00	363.99	11,729.66	19,205.70	7,840.03
2523108210	GAME COST-FALL	00	0.00	0.00	405.00	405.00	0.00
2523108210	GAME COST-FALL	10	0.00	0.00	0.00	0.00	0.00
2523108211	GAME COST-WINTER	00	0.00	0.00	0.00	0.00	0.00
2523108212	GAME COST-SPRING	00	0.00	0.00	68.68	68.68	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>363.99</b>	<b>12,203.34</b>	<b>19,679.38</b>	<b>7,840.03</b>
2523500000	GATE RECEIPTS	00	0.00	68,086.05	0.00	(68,086.05)	0.00
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>0.00</b>	<b>68,086.05</b>	<b>0.00</b>	<b>(68,086.05)</b>	<b>0.00</b>
2523901000	GOLF-BOYS	00	0.00	40.00	166.28	126.28	0.00
2523901000	GOLF-BOYS	10	717.41	448.30	641.42	0.00	524.29
2523902000	GOLF-GIRLS	00	0.00	2,800.00	1,824.64	(975.36)	0.00
2523902000	GOLF-GIRLS	10	3,842.20	480.00	2,853.75	975.36	2,443.81
<b>2390</b>	<b>GOLF Totals:</b>		<b>4,559.61</b>	<b>3,768.30</b>	<b>5,486.09</b>	<b>126.28</b>	<b>2,968.10</b>
2524300000	GYMNASTICS	00	0.00	0.00	0.00	0.00	0.00
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
<b>2430</b>	<b>GYMNASTICS Totals:</b>		<b>49.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	4,248.68	4,248.68	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,248.68</b>	<b>4,248.68</b>	<b>0.00</b>
2525500000	PARTICIPATION FEES	00	12,405.00	12,460.00	0.00	(24,805.00)	60.00
2525500000	PARTICIPATION FEES	10	0.00	0.00	15.00	0.00	(15.00)
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>12,405.00</b>	<b>12,460.00</b>	<b>15.00</b>	<b>(24,805.00)</b>	<b>45.00</b>
2525900000	REPLACEMENTS	00	15.00	0.00	3,150.60	3,135.60	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	2,400.00	2,400.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	0.00	0.00	0.00

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2525901215	REPLACEMENTS-B	10	0.00	0.00	1,621.39	1,621.39		0.00
2525901219	REPLACEMENTS-B	00	0.00	0.00	950.87	950.87		0.00
2525901279	REPLACEMENTS-B Track	00	0.00	0.00	977.07	977.07		0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	929.82	929.82		0.00
2525902217	REPLACEMENTS-G Bowling	00	0.00	0.00	624.98	624.98		0.00
2525902219	REPLACEMENTS-G	00	0.00	0.00	740.22	740.22		0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	3,940.28	3,940.28		0.00
2525902279	REPLACEMENTS-G Track	00	0.00	0.00	977.08	977.08		0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>15.00</b>	<b>0.00</b>	<b>16,312.31</b>	<b>16,297.31</b>		<b>0.00</b>
2526101000	SOCCER-BOYS	00	0.00	55.00	0.00	(55.00)		0.00
2526101000	SOCCER-BOYS	10	1,549.81	0.00	43.44	0.00		1,506.37
2526102000	SOCCER-GIRLS	00	0.00	0.00	0.00	0.00		0.00
2526102000	SOCCER-GIRLS	10	989.12	0.00	0.00	0.00		989.12
<b>2610</b>	<b>SOCCER Totals:</b>		<b>2,538.93</b>	<b>55.00</b>	<b>43.44</b>	<b>(55.00)</b>		<b>2,495.49</b>
2526500000	SOFTBALL	00	0.00	0.00	1,299.26	1,299.26		0.00
2526500000	SOFTBALL	10	3,325.87	5,617.00	4,932.89	(589.26)		3,420.72
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>3,325.87</b>	<b>5,617.00</b>	<b>6,232.15</b>	<b>710.00</b>		<b>3,420.72</b>
2526901000	SWIM-BOYS	00	0.00	0.00	108.60	108.60		0.00
2526901000	SWIM-BOYS	10	0.00	0.00	0.00	0.00		0.00
2526902000	SWIM-GIRLS	00	0.00	40.00	1,561.48	1,521.48		0.00
2526902000	SWIM-GIRLS	10	0.00	2,843.99	1,272.91	(1,316.48)		254.60
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>0.00</b>	<b>2,883.99</b>	<b>2,942.99</b>	<b>313.60</b>		<b>254.60</b>
2527101000	TENNIS-BOYS	00	0.00	0.00	371.22	371.22		0.00
2527101000	TENNIS-BOYS	10	0.00	915.75	833.37	0.00		82.38
2527102000	TENNIS-GIRLS	00	0.00	0.00	50.22	50.22		0.00
2527102000	TENNIS-GIRLS	10	71.70	1,707.18	833.37	0.00		945.51
<b>2710</b>	<b>TENNIS Totals:</b>		<b>71.70</b>	<b>2,622.93</b>	<b>2,088.18</b>	<b>421.44</b>		<b>1,027.89</b>
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00		0.00
<b>2750</b>	<b>TOURNAMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2527901000	TRACK-BOYS	00	0.00	44.00	1,044.80	1,000.80		0.00
2527901000	TRACK-BOYS	10	283.86	15,249.50	6,576.83	(800.28)		8,156.25
2527902000	TRACK-GIRLS	00	0.00	0.00	1,349.48	1,349.48		0.00

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2527902000	TRACK-GIRLS	10	89.64	2,719.83	5,813.35	0.00	(3,003.88)
<b>2790</b>	<b>TRACK Totals:</b>		<b>373.50</b>	<b>18,013.33</b>	<b>14,784.46</b>	<b>1,550.00</b>	<b>5,152.37</b>
2528500000	VOLLEYBALL	00	0.00	440.00	1,930.84	1,490.84	0.00
2528500000	VOLLEYBALL	10	4,376.38	7,460.94	4,242.51	(740.84)	6,853.97
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>4,376.38</b>	<b>7,900.94</b>	<b>6,173.35</b>	<b>750.00</b>	<b>6,853.97</b>
2528900000	wrestling	00	2,026.75	4,020.00	3,722.89	(2,323.86)	0.00
2528900000	wrestling	10	6,082.28	10,863.42	10,679.23	2,323.86	8,590.33
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>8,109.03</b>	<b>14,883.42</b>	<b>14,402.12</b>	<b>0.00</b>	<b>8,590.33</b>
<b>2</b>	<b>Athletics</b>		<b>91,034.80</b>	<b>278,973.40</b>	<b>293,201.63</b>	<b>29,506.70</b>	<b>106,313.27</b>
2530108310	'10-ACTIVITY	00	0.00	0.00	0.00	0.00	0.00
2530108320	'10-CLOTHING	00	0.00	0.00	0.00	0.00	0.00
<b>3010</b>	<b>CLASS OF '10 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2530110000	CLASS OF '11	00	0.00	0.00	0.00	0.00	0.00
2530110000	CLASS OF '11	10	0.00	0.00	0.00	0.00	0.00
2530118310	'11-ACTIVITY	00	0.00	0.00	0.00	0.00	0.00
2530118310	'11-ACTIVITY	10	0.00	0.00	0.00	0.00	0.00
2530118320	'11-CLOTHING	00	0.00	0.00	0.00	0.00	0.00
<b>3011</b>	<b>CLASS OF '11 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2530120000	CLASS OF '12	00	0.00	0.00	0.00	0.00	0.00
2530120000	CLASS OF '12	10	0.00	0.00	0.00	0.00	0.00
2530128310	'12-ACTIVITIES	00	0.00	0.00	0.00	0.00	0.00
2530128310	'12-ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00
2530128320	'12 - CLOTHING	00	0.00	0.00	0.00	0.00	0.00
<b>3012</b>	<b>CLASS OF '12 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2530130000	CLASS OF '13	00	0.00	0.00	0.00	0.00	0.00
2530130000	CLASS OF '13	10	0.00	0.00	0.00	0.00	0.00
2530138310	'13-ACTIVITIES	00	0.00	0.00	0.00	0.00	0.00
2530138310	'13-ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00
2530138320	'13-CLOTHING	00	0.00	0.00	0.00	0.00	0.00
2530138340	'13-DVD'S	00	0.00	0.00	0.00	0.00	0.00

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<b>3013</b>	<b>Class of '13 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2530140000	CLASS OF '14 00	7,141.43	0.00	2,792.19	(4,349.24)		0.00
2530140000	CLASS OF '14 10	0.00	780.00	0.00	(780.00)		0.00
2530148310	'14-ACTIVITIES 00	0.00	0.00	0.00	0.00		0.00
2530148310	'14-ACTIVITIES 10	0.00	0.00	0.00	0.00		0.00
2530148320	'14-CLOTHING 00	0.00	0.00	0.00	0.00		0.00
<b>3014</b>	<b>Class of '14 Totals:</b>	<b>7,141.43</b>	<b>780.00</b>	<b>2,792.19</b>	<b>(5,129.24)</b>		<b>0.00</b>
2530150000	CLASS OF '15 00	1,011.38	10,082.27	20,891.53	12,874.98		3,077.10
2530150000	CLASS OF '15 10	0.00	0.00	0.00	0.00		0.00
2530158310	'15-Activity 00	7,745.74	0.00	0.00	(7,745.74)		0.00
2530158310	'15-Activity 10	0.00	0.00	0.00	0.00		0.00
2530158320	'15-CLOTHING 00	0.00	0.00	0.00	0.00		0.00
<b>3015</b>	<b>CLASS OF '15 Totals:</b>	<b>8,757.12</b>	<b>10,082.27</b>	<b>20,891.53</b>	<b>5,129.24</b>		<b>3,077.10</b>
2530160000	CLASS OF '16 00	711.72	12,104.00	9,879.38	0.00		2,936.34
2530160000	CLASS OF '16 10	0.00	121.00	0.00	0.00		121.00
2530168310	'16-Activity 10	0.00	0.00	0.00	0.00		0.00
2530168320	CLASS OF '16-CLOTHING 00	0.00	75.00	0.00	0.00		75.00
<b>3016</b>	<b>CLASS OF '16 Totals:</b>	<b>711.72</b>	<b>12,300.00</b>	<b>9,879.38</b>	<b>0.00</b>		<b>3,132.34</b>
2530170000	CLASS OF '17 00	0.00	258.00	577.31	319.31		0.00
2530170000	CLASS OF '17 10	243.39	0.00	0.00	0.00		243.39
2530178310	'17-Activity 00	0.00	0.00	0.00	0.00		0.00
<b>3017</b>	<b>CLASS OF '17 Totals:</b>	<b>243.39</b>	<b>258.00</b>	<b>577.31</b>	<b>319.31</b>		<b>243.39</b>
2530180000	CLASS OF '18 00	0.00	347.00	190.38	0.00		156.62
<b>3018</b>	<b>CLASS OF '18 Totals:</b>	<b>0.00</b>	<b>347.00</b>	<b>190.38</b>	<b>0.00</b>		<b>156.62</b>
<b>3</b>	<b>Classes</b>	<b>16,853.66</b>	<b>23,767.27</b>	<b>34,330.79</b>	<b>319.31</b>		<b>6,609.45</b>
2540240000	ART CLUB 00	249.51	203.42	50.25	0.00		402.68
2540240000	ART CLUB 10	0.00	0.00	0.00	0.00		0.00
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>249.51</b>	<b>203.42</b>	<b>50.25</b>	<b>0.00</b>		<b>402.68</b>
2540380000	ATHLETIC CLUB 00	32.81	0.00	0.00	0.00		32.81

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<b>4038</b>	<b>ATHLETIC CLUB Totals:</b>	<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>32.81</b>
2540948410	CHEER-VARSITY 00	0.00	155,392.57	125,161.31	(2,800.00)	7,714.15	19,717.11
2540948410	CHEER-VARSITY 10	0.00	(20.00)	0.00	0.00		(20.00)
2540948420	CHEER-JV 00	0.00	0.00	0.00	0.00		0.00
2540948420	CHEER-JV 10	0.00	0.00	0.00	0.00		0.00
2540948430	CHEER-PEP CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4094</b>	<b>CHEERLEADERS Totals:</b>	<b>0.00</b>	<b>155,372.57</b>	<b>125,161.31</b>	<b>(2,800.00)</b>	<b>7,714.15</b>	<b>19,697.11</b>
2541080000	CHESS CLUB 00	261.97	0.00	0.00	0.00		261.97
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>261.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>261.97</b>
2541360000	CITIZENSHIP 00	303.40	0.00	0.00	0.00		303.40
<b>4136</b>	<b>CITIZENSHIP Totals:</b>	<b>303.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>303.40</b>
2541500000	Workbased Learning 00	1,020.11	270.00	515.00	0.00		775.11
<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>1,020.11</b>	<b>270.00</b>	<b>515.00</b>	<b>0.00</b>		<b>775.11</b>
2542060000	DANCE TEAM 00	0.00	24,170.10	29,771.82	5,601.72		0.00
2542060000	DANCE TEAM 10	0.00	2,384.00	0.00	(2,384.00)		0.00
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>0.00</b>	<b>26,554.10</b>	<b>29,771.82</b>	<b>3,217.72</b>		<b>0.00</b>
2542200000	DECA 00	14,315.41	17,231.87	31,588.48	41.20		0.00
2542200000	DECA 10	0.00	336.72	0.00	(41.20)		295.52
<b>4220</b>	<b>DECA Totals:</b>	<b>14,315.41</b>	<b>17,568.59</b>	<b>31,588.48</b>	<b>0.00</b>		<b>295.52</b>
2542340000	DESTINATION 00	121.00	0.00	0.00	0.00		121.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>	<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>121.00</b>
2542480000	DRAMA 00	44,566.72	72,880.85	79,904.07	(5,134.00)		32,409.50
2542480000	DRAMA 10	0.00	0.00	0.00	0.00		0.00
2542488403	DRAMA-TRAVEL 00	0.00	0.00	0.00	0.00		0.00
2542488440	DRAMA-MUSICAL 00	0.00	0.00	0.00	0.00		0.00
2542488440	DRAMA-MUSICAL 10	0.00	0.00	0.00	0.00		0.00
2542488450	DRAMA-OR SHAKESPEARE 00	0.00	0.00	0.00	0.00		0.00
<b>4248</b>	<b>DRAMA Totals:</b>	<b>44,566.72</b>	<b>72,880.85</b>	<b>79,904.07</b>	<b>(5,134.00)</b>		<b>32,409.50</b>
2542620000	ECOLOGY CLUB 00	114.27	869.25	572.31	1,585.70		1,996.91
2542620000	ECOLOGY CLUB 10	1,350.70	235.00	0.00	(1,585.70)		0.00

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<b>4262</b>	<b>ECOLOGY CLUB Totals:</b>		<b>1,464.97</b>	<b>1,104.25</b>	<b>572.31</b>	<b>0.00</b>		<b>1,996.91</b>
	2542700000 ENGINEERING CLUB	00	75.34	2,241.14	1,380.00	0.00		936.48
<b>4270</b>	<b>ENGINEERING CLUB Totals:</b>		<b>75.34</b>	<b>2,241.14</b>	<b>1,380.00</b>	<b>0.00</b>		<b>936.48</b>
	2542760000 FBLA	00	498.15	0.00	0.00	0.00		498.15
<b>4276</b>	<b>FBLA Totals:</b>		<b>498.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>498.15</b>
	2542900000 FCCLA	00	3,383.61	0.00	0.00	0.00		3,383.61
<b>4290</b>	<b>FCCLA Totals:</b>		<b>3,383.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,383.61</b>
	2543320000 FRENCH CLUB	00	885.22	1,196.63	1,521.12	0.00		560.73
	2543320000 FRENCH CLUB	10	66.37	287.29	0.00	0.00		353.66
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>951.59</b>	<b>1,483.92</b>	<b>1,521.12</b>	<b>0.00</b>		<b>914.39</b>
	2543460000 GAMERS CLUB	00	0.00	0.00	0.00	287.29		287.29
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.29</b>		<b>287.29</b>
	2543500000 GAY STRAIGHT ALLIANCE	00	244.33	0.00	0.00	0.00		244.33
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE</b>		<b>244.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>244.33</b>
	2543600000 GERMAN CLUB	00	3,942.19	1,581.00	1,922.21	138.59		3,739.57
	2543600000 GERMAN CLUB	10	138.59	0.00	0.00	(138.59)		0.00
<b>4360</b>	<b>GERMAN CLUB Totals:</b>		<b>4,080.78</b>	<b>1,581.00</b>	<b>1,922.21</b>	<b>0.00</b>		<b>3,739.57</b>
	2543740000 GERMAN NAT HONOR	00	46.40	0.00	0.00	0.00		46.40
<b>4374</b>	<b>GERMAN NAT HONOR SOCIETY</b>		<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>46.40</b>
	2544020000 HISTORY CLUB	00	334.61	0.00	0.00	0.00		334.61
<b>4402</b>	<b>HISTORY CLUB Totals:</b>		<b>334.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>334.61</b>
	2544300000 INTERNATIONAL CLUB	00	317.80	640.95	637.52	375.05		696.28
	2544300000 INTERNATIONAL CLUB	10	6.93	368.12	0.00	(375.05)		0.00
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>		<b>324.73</b>	<b>1,009.07</b>	<b>637.52</b>	<b>0.00</b>		<b>696.28</b>
	2544440000 INT'L THIESPIAN CLUB	00	1,164.72	72.00	0.00	0.00		1,236.72
<b>4444</b>	<b>INT'L THIESPIAN CLUB Totals:</b>		<b>1,164.72</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,236.72</b>
	2544860000 JOBSKILLS S.O. CLUB	00	212.80	0.00	0.00	0.00		212.80



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<b>4486</b>	<b>JOBSKILLS S.O. CLUB Totals:</b>	<b>212.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>212.80</b>
	2545000000 JR STATESMEN 00	53.73	1,280.95	1,167.63	0.00		167.05
	2545000000 JR STATESMEN 10	719.56	368.13	0.00	0.00		1,087.69
<b>4500</b>	<b>JR STATESMEN Totals:</b>	<b>773.29</b>	<b>1,649.08</b>	<b>1,167.63</b>	<b>0.00</b>		<b>1,254.74</b>
	2545140000 JUSTICE & PEACE 00	150.00	0.00	0.00	0.00		150.00
<b>4514</b>	<b>JUSTICE &amp; PEACE Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>150.00</b>
	2545280000 KEY CLUB 00	76.48	6,853.33	5,995.37	309.90		1,244.34
	2545280000 KEY CLUB 10	309.90	0.00	0.00	(309.90)		0.00
<b>4528</b>	<b>KEY CLUB Totals:</b>	<b>386.38</b>	<b>6,853.33</b>	<b>5,995.37</b>	<b>0.00</b>		<b>1,244.34</b>
	2545420000 KNOWLEDGE BOWL 00	869.20	550.60	871.88	290.96		838.88
	2545420000 KNOWLEDGE BOWL 10	3.67	287.29	0.00	(290.96)		0.00
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>	<b>872.87</b>	<b>837.89</b>	<b>871.88</b>	<b>0.00</b>		<b>838.88</b>
	2545560000 LINK CREW 00	1,936.40	1,433.00	1,452.85	1,079.54		2,996.09
	2545560000 LINK CREW 10	1,079.54	0.00	0.00	(1,079.54)		0.00
<b>4556</b>	<b>LINK CREW Totals:</b>	<b>3,015.94</b>	<b>1,433.00</b>	<b>1,452.85</b>	<b>0.00</b>		<b>2,996.09</b>
	2545700000 LITERARY MAGAZINE 00	505.93	0.00	0.00	0.00		505.93
<b>4570</b>	<b>LITERARY MAGAZINE Totals:</b>	<b>505.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>505.93</b>
	2545980000 MATH CLUB 00	344.62	293.44	178.39	608.85		1,068.52
	2545980000 MATH CLUB 10	321.56	287.29	0.00	(608.85)		0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>666.18</b>	<b>580.73</b>	<b>178.39</b>	<b>0.00</b>		<b>1,068.52</b>
	2546020000 Me to We CLUB 00	0.00	804.00	670.15	0.00		133.85
<b>4602</b>	<b>Me to We Totals:</b>	<b>0.00</b>	<b>804.00</b>	<b>670.15</b>	<b>0.00</b>		<b>133.85</b>
	2546100000 Film/MOVIE/VIDEO CLUB 00	944.71	0.00	0.00	0.00		944.71
<b>4610</b>	<b>Film/MOVIE/VIDEO CLUB Totals:</b>	<b>944.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>944.71</b>
	2546268460 MUSIC-COLORGUARD 00	0.00	0.00	0.00	0.00		0.00
	2546268470 MUSIC-INSTRUMENTAL 00	0.00	100,360.21	121,376.35	21,016.17		0.03
	2546268470 MUSIC-INSTRUMENTAL 10	0.00	6,467.83	0.00	(6,467.83)		0.00
	2546268480 MUSIC-JAZZ BAND 00	0.00	0.00	0.00	0.00		0.00
	2546268490 MUSIC-VOCAL 00	0.00	1,396.16	(110.00)	(1,506.16)		0.00

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2546268490	MUSIC-VOCAL	10	0.00	0.00	0.00		0.00
<b>4626</b>	<b>MUSIC Totals:</b>		<b>0.00</b>	<b>108,224.20</b>	<b>121,266.35</b>	<b>13,042.18</b>	<b>0.03</b>
2546400000	NAT'L HONOR SOCIETY	00	780.05	948.88	1,376.97	409.82	761.78
2546400000	NAT'L HONOR SOCIETY	10	122.53	287.29	0.00	(409.82)	0.00
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>		<b>902.58</b>	<b>1,236.17</b>	<b>1,376.97</b>	<b>0.00</b>	<b>761.78</b>
2546820000	NEWSPAPER	00	0.00	1,170.00	3,205.28	2,035.28	0.00
2546820000	NEWSPAPER	10	0.00	0.00	0.00	0.00	0.00
<b>4682</b>	<b>Broadcasting Totals:</b>		<b>0.00</b>	<b>1,170.00</b>	<b>3,205.28</b>	<b>2,035.28</b>	<b>0.00</b>
2547100000	STUDENT MEDIA	00	0.00	113.55	0.00	0.00	113.55
<b>4710</b>	<b>STUDENT MEDIA Totals:</b>		<b>0.00</b>	<b>113.55</b>	<b>0.00</b>	<b>0.00</b>	<b>113.55</b>
2547240000	RECYCLING CLUB	00	201.38	310.63	91.49	0.00	420.52
2547240000	RECYCLING CLUB	10	0.00	0.00	0.00	0.00	0.00
<b>4724</b>	<b>RECYCLING CLUB Totals:</b>		<b>201.38</b>	<b>310.63</b>	<b>91.49</b>	<b>0.00</b>	<b>420.52</b>
2547520000	RUNNING START	00	0.03	0.00	0.00	0.00	0.03
<b>4752</b>	<b>RUNNING START Totals:</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
2547660000	RUSSIAN CLUB	00	1,037.73	0.00	55.72	0.00	982.01
<b>4766</b>	<b>RUSSIAN CLUB Totals:</b>		<b>1,037.73</b>	<b>0.00</b>	<b>55.72</b>	<b>0.00</b>	<b>982.01</b>
2547940000	SADD	00	283.09	0.00	0.00	0.00	283.09
<b>4794</b>	<b>SADD Totals:</b>		<b>283.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.09</b>
2548080000	SCIENCE CLUB	00	227.17	0.00	0.00	0.00	227.17
2548088407	SCIENCE FAIR	00	0.00	0.00	0.00	0.00	0.00
<b>4808</b>	<b>Science Club Totals:</b>		<b>227.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.17</b>
2548220000	SPANISH CLUB	00	1,128.23	290.00	954.56	313.91	777.58
2548220000	SPANISH CLUB	10	313.91	0.00	0.00	(313.91)	0.00
<b>4822</b>	<b>SPANISH CLUB Totals:</b>		<b>1,442.14</b>	<b>290.00</b>	<b>954.56</b>	<b>0.00</b>	<b>777.58</b>
2548360000	SPORTS MEDICINE	00	1,093.27	411.00	338.44	0.00	1,165.83
<b>4836</b>	<b>SPORTS MEDICINE Totals:</b>		<b>1,093.27</b>	<b>411.00</b>	<b>338.44</b>	<b>0.00</b>	<b>1,165.83</b>
2548920000	TSA	00	4,321.82	2,160.00	1,137.29	1,721.00	7,065.53
2548920000	TSA	10	1,721.00	0.00	0.00	(1,721.00)	0.00

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<b>4892</b>	<b>TSA Totals:</b>		<b>6,042.82</b>	<b>2,160.00</b>	<b>1,137.29</b>	<b>0.00</b>		<b>7,065.53</b>
<b>4</b>	<b>Clubs</b>		<b>92,198.47</b>	<b>406,414.49</b>	<b>411,786.46</b>	<b>10,648.47</b>	<b>7,714.15</b>	<b>89,760.82</b>
2560010000	BUDGET CAPACITY	00	0.00	0.00	0.00	0.00		0.00
<b>6001</b>	<b>BUDGET CAPACITY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560050000	Leukemia Foundation	00	0.00	855.06	855.06	0.00		0.00
<b>6005</b>	<b>Leukemia Foundation Totals:</b>		<b>0.00</b>	<b>855.06</b>	<b>855.06</b>	<b>0.00</b>		<b>0.00</b>
2560080000	Pennies for Patients	00	0.00	1,315.94	1,315.94	0.00		0.00
2560080000	Pennies for Patients	10	0.00	0.00	0.00	0.00		0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>		<b>0.00</b>	<b>1,315.94</b>	<b>1,315.94</b>	<b>0.00</b>		<b>0.00</b>
2560120000	UNICEF	00	11.76	1,468.23	1,479.99	0.00		0.00
2560120000	UNICEF	10	0.00	0.00	0.00	0.00		0.00
<b>6012</b>	<b>UNICEF Totals:</b>		<b>11.76</b>	<b>1,468.23</b>	<b>1,479.99</b>	<b>0.00</b>		<b>0.00</b>
2560150000	Nothing But Nets	00	0.00	0.00	0.00	0.00		0.00
2560150000	Nothing But Nets	10	0.00	0.00	0.00	0.00		0.00
<b>6015</b>	<b>Nothing But Nets Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560200000	GESA-FOB:ABIGALE	00	0.00	0.00	0.00	0.00		0.00
2560200000	GESA-FOB:ABIGALE	10	0.00	0.00	0.00	0.00		0.00
<b>6020</b>	<b>GESA-FOB:A HAMLIN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560210000	THESPIAN TROUPE	00	0.00	0.00	0.00	0.00		0.00
2560210000	THESPIAN TROUPE	10	0.00	0.00	0.00	0.00		0.00
<b>6021</b>	<b>THESPIAN TROUPE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560230000	TRI-CITY CANCER CENTER	00	0.00	0.00	0.00	0.00		0.00
2560230000	TRI-CITY CANCER CENTER	10	0.00	0.00	0.00	0.00		0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560260000	AMERICAN RED CROSS	00	0.00	0.00	0.00	0.00		0.00
2560260000	AMERICAN RED CROSS	10	0.00	0.00	0.00	0.00		0.00
<b>6026</b>	<b>AMERICAN RED CROSS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2015

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2560310000	GESA-Spencer Anderson	00	242.83	0.00	0.00	0.00		242.83
<b>6031</b>	<b>GESA-Spencer Anderson Totals:</b>		<b>242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>242.83</b>
2560370000	Lance Armstrong Foundation	00	0.00	0.00	0.00	0.00		0.00
<b>6037</b>	<b>Lance Armstrong Founda Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560390000	SECOND HARVEST	10	0.00	0.00	0.00	0.00		0.00
<b>6039</b>	<b>SECOND HARVEST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560400000	1000 CRANES FOR	10	0.00	0.00	0.00	0.00		0.00
<b>6040</b>	<b>1000 CRANES FOR JAPAN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560420000	LB3-LINDSAY BENNETT	00	0.00	0.00	0.00	0.00		0.00
2560420000	LB3-LINDSAY BENNETT	10	0.00	0.00	0.00	0.00		0.00
<b>6042</b>	<b>LB3-LINDSAY BENNETT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560460000	Project Education	00	67.36	0.00	0.00	0.00		67.36
<b>6046</b>	<b>Project Education Totals:</b>		<b>67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>67.36</b>
2560470000	My Friends Place	00	192.75	0.00	192.75	0.00		0.00
<b>6047</b>	<b>My Friends Place Totals:</b>		<b>192.75</b>	<b>0.00</b>	<b>192.75</b>	<b>0.00</b>		<b>0.00</b>
2560480000	Sandy Hook Victims	10	0.00	0.00	0.00	0.00		0.00
<b>6048</b>	<b>Sandy Hook Victims Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560540000	Ryan Daniel Beat Cancer	00	1,403.79	227.84	199.93	0.00		1,431.70
2560540000	Ryan Daniel Beat Cancer	10	0.00	0.00	1,431.70	0.00		(1,431.70)
<b>6054</b>	<b>R.D. Beat Cancer Totals:</b>		<b>1,403.79</b>	<b>227.84</b>	<b>1,631.63</b>	<b>0.00</b>		<b>0.00</b>
2560560000	US Bank-Graff	00	0.00	1,947.54	1,947.54	0.00		0.00
<b>6056</b>	<b>US Bank-Graff Totals:</b>		<b>0.00</b>	<b>1,947.54</b>	<b>1,947.54</b>	<b>0.00</b>		<b>0.00</b>
2560580000	Susan G Komen Foundation	00	0.00	316.71	316.71	0.00		0.00
<b>6058</b>	<b>Susan G Komen Foundation Total</b>		<b>0.00</b>	<b>316.71</b>	<b>316.71</b>	<b>0.00</b>		<b>0.00</b>
2560590000	Kadlec's Mammography Ctr	00	0.00	525.70	525.70	0.00		0.00
<b>6059</b>	<b>Kadlec's Mammography Ctr Total</b>		<b>0.00</b>	<b>525.70</b>	<b>525.70</b>	<b>0.00</b>		<b>0.00</b>
2569990000	InvestEd	00	3,818.69	1,217.62	492.00	0.00		4,544.31

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

**Report Date:** 08/31/2015

		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
<b>6999</b>	<b>InvestEd Totals:</b>	<b>3,818.69</b>	<b>1,217.62</b>	<b>492.00</b>	<b>0.00</b>		<b>4,544.31</b>
<b>6</b>	<b>Clubs</b>	<b>5,737.18</b>	<b>7,874.64</b>	<b>8,757.32</b>	<b>0.00</b>		<b>4,854.50</b>
<b>Totals For Hanford High:</b>		<b>406,633.89</b>	<b>890,143.95</b>	<b>883,984.59</b>	<b>0.00</b>	<b>7,714.15</b>	<b>405,079.10</b>
<b>Grand Totals</b>		<b>406,633.89</b>	<b>890,143.95</b>	<b>883,984.59</b>	<b>0.00</b>	<b>7,714.15</b>	<b>405,079.10</b>