

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Hanford High								
251000000	ASB ACTIVITIES	00	79,793.75	7,432.22	23,812.60	16,515.00		79,928.37
251000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2510008110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2510008115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2510008130	ASB-ELECTIONS	00	0.00	0.00	0.00	0.00		0.00
2510008140	ASB-HOMECOMING	00	20,139.35	13,225.00	6,703.97	0.00		26,660.38
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	0.00	0.00	0.00	0.00		0.00
2510008161	ASB-PARKING TICKETS	00	0.00	0.00	0.00	0.00		0.00
2510008165	ASB-PARKING TICKETS	00	0.00	0.00	0.00	0.00		0.00
2510008170	ASB-SUPPLIES	00	0.00	0.00	0.00	0.00		0.00
2510008170	ASB-SUPPLIES	10	0.00	0.00	0.00	0.00		0.00
2510008199	ASB-OTHER	00	0.00	0.00	0.00	0.00		0.00
1000	ASB ACTIVITIES Totals:		99,933.10	20,657.22	30,516.57	16,515.00		106,588.75
2511000000	ASB MEMBERSHIP	00	0.00	39,550.00	0.00	(39,730.00)		(180.00)
2511000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		0.00	39,550.00	0.00	(39,730.00)		(180.00)
2512500000	CONF/DUES	00	20.00	0.00	0.00	(20.00)		0.00
2512500000	CONF/DUES	10	0.00	0.00	0.00	0.00		0.00
1250	CONF/DUES Totals:		20.00	0.00	0.00	(20.00)		0.00
2514900000	INVEST EARNINGS	00	4,316.38	0.00	0.00	0.00		4,316.38
1490	INVEST EARNINGS Totals:		4,316.38	0.00	0.00	0.00		4,316.38
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
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00		0.00
2516000000	SCHOOL STORE	00	19,924.50	57,839.26	45,516.20	(22,200.00)		10,047.56
2516000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2516000110	SCH STORE-CLOTHING	00	1,913.00	(1,913.00)	0.00	0.00		0.00
2516000110	SCH STORE-CLOTHING	10	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
1600	SCHOOL STORE Totals:		21,837.50	55,926.26	45,516.20	(22,200.00)		10,047.56
2517000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00		0.00
1700	SPECIAL PROJECTS Totals:		0.00	0.00	0.00	0.00		0.00
2518000130	VENDING-1	00	0.00	0.00	0.00	0.00		0.00
2518000150	VENDING-3	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	71,434.08	72,039.00	56,796.49	(2,500.00)		84,176.59
2519000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
1900	YEARBOOK Totals:		71,434.08	72,039.00	56,796.49	(2,500.00)		84,176.59
1	General Student Body		197,541.06	188,172.48	132,829.26	(47,935.00)		204,949.28
2520100000	ATHLETIC GENERAL	00	28,495.68	22,644.34	47,511.23	45,116.91		48,745.70
2520100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
2010	ATHLETIC GENERAL Totals:		28,495.68	22,644.34	47,511.23	45,116.91		48,745.70
2520200000	ATH-SPEC PROJECTS	00	76.66	25,437.00	76.66	0.00		25,437.00
2520200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
2020	ATH-SPEC PROJECTS Totals:		76.66	25,437.00	76.66	0.00		25,437.00
2521100000	BASEBALL	00	0.00	0.00	1,500.00	1,500.00		0.00
2521100000	BASEBALL	10	7,854.80	14,158.37	13,494.85	0.00		8,518.32
2110	BASEBALL Totals:		7,854.80	14,158.37	14,994.85	1,500.00		8,518.32
2521501000	BASKET-BOYS	00	0.00	0.00	700.00	700.00		0.00
2521501000	BASKET-BOYS	10	8,517.74	18,692.78	19,474.53	0.00		7,735.99
2521502000	BASKET-GIRLS	00	0.00	25.00	699.99	674.99		0.00
2521502000	BASKET-GIRLS	10	6,242.53	20,426.26	19,112.28	90.06		7,646.57
2150	BASKETBALL Totals:		14,760.27	39,144.04	39,986.80	1,465.05		15,382.56
2521702000	BOWLING-GIRLS	00	0.00	0.00	550.00	550.00		0.00
2521702000	BOWLING-GIRLS	10	0.00	607.00	379.69	0.00		227.31
2170	BOWLING Totals:		0.00	607.00	929.69	550.00		227.31
2521901000	XC-BOYS	00	0.00	0.00	350.00	350.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2521901000	XC-BOYS	10	217.53	174.00	145.64	(255.80)	(9.91)
2521902000	XC-GIRLS	00	0.00	0.00	550.00	550.00	0.00
2521902000	XC-GIRLS	10	219.22	161.00	1,028.70	648.47	(0.01)
2190	CROSS COUNTRY Totals:		436.75	335.00	2,074.34	1,292.67	(9.92)
2522700000	FOOTBALL	00	0.00	0.00	5,000.00	5,000.00	0.00
2522700000	FOOTBALL	10	15,991.35	79,142.16	90,228.19	0.00	4,905.32
2270	FOOTBALL Totals:		15,991.35	79,142.16	95,228.19	5,000.00	4,905.32
2523100000	GAME COST	00	7,840.03	0.00	7,173.28	(666.75)	0.00
2523100000	GAME COST	10	0.00	0.00	0.00	0.00	0.00
2523108210	GAME COST-FALL	00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2310	GAME COST Totals:		7,840.03	0.00	7,173.28	(666.75)	0.00
2523500000	GATE RECEIPTS	00	0.00	73,422.31	6,929.53	(66,379.78)	113.00
2523503000	GATE RECEIPTS-Post Season	00	0.00	8,160.00	8,273.00	0.00	(113.00)
2350	GATE RECEIPTS Totals:		0.00	81,582.31	15,202.53	(66,379.78)	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	1,350.00	1,350.00	0.00
2523901000	GOLF-BOYS	10	524.29	1,215.00	860.64	0.00	878.65
2523902000	GOLF-GIRLS	00	0.00	0.00	1,350.00	1,350.00	0.00
2523902000	GOLF-GIRLS	10	2,443.81	3,700.00	2,436.86	0.00	3,706.95
2390	GOLF Totals:		2,968.10	4,915.00	5,997.50	2,700.00	4,585.60
2524300000	GYMNASTICS	00	0.00	0.00	0.00	(49.26)	(49.26)
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		49.26	0.00	0.00	(49.26)	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	3,806.82	3,806.82	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,806.82	3,806.82	0.00
2525500000	PARTICIPATION FEES	00	60.00	13,050.00	0.00	(13,110.00)	0.00
2525500000	PARTICIPATION FEES	10	(15.00)	0.00	0.00	0.00	(15.00)
2550	PARTICIPATION FEES Totals:		45.00	13,050.00	0.00	(13,110.00)	(15.00)
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2525900227	REPLACEMENTS-Football 00	0.00	0.00	9,000.00	9,000.00		0.00
2525900265	REPLACEMENTS-Softball 00	0.00	0.00	3,750.00	3,750.00		0.00
2525900289	REPLACEMENTS-Wrestling 00	0.00	0.00	0.00	0.00		0.00
2525901215	REPLACEMENTS-B 00	0.00	0.00	1,875.00	1,875.00		0.00
2525901215	REPLACEMENTS-B 10	0.00	0.00	0.00	0.00		0.00
2525901219	REPLACEMENTS-B 00	0.00	0.00	1,201.71	1,201.71		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	727.62	727.62		0.00
2525902215	REPLACEMENTS-G 00	0.00	0.00	1,875.00	1,875.00		0.00
2525902215	REPLACEMENTS-G 10	0.00	0.00	(90.06)	(90.06)		0.00
2525902217	REPLACEMENTS-G Bowling 00	0.00	0.00	0.00	0.00		0.00
2525902219	REPLACEMENTS-G 00	0.00	0.00	1,242.60	1,242.60		0.00
2525902239	REPLACEMENTS-G Golf 00	0.00	0.00	1,860.00	1,860.00		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	889.22	889.22		0.00
2590	REPLACEMENTS Totals:	0.00	0.00	24,191.09	24,191.09		0.00
2526101000	SOCCER-BOYS 00	0.00	0.00	586.44	586.44		0.00
2526101000	SOCCER-BOYS 10	1,506.37	0.00	876.94	0.00		629.43
2526102000	SOCCER-GIRLS 00	0.00	0.00	0.00	0.00		0.00
2526102000	SOCCER-GIRLS 10	989.12	0.00	393.41	0.00		595.71
2610	SOCCER Totals:	2,495.49	0.00	1,856.79	586.44		1,225.14
2526500000	SOFTBALL 00	0.00	0.00	1,500.00	1,500.00		0.00
2526500000	SOFTBALL 10	3,420.72	5,076.25	8,983.70	486.73		0.00
2650	SOFTBALL Totals:	3,420.72	5,076.25	10,483.70	1,986.73		0.00
2526901000	SWIM-BOYS 00	0.00	0.00	343.60	343.60		0.00
2526901000	SWIM-BOYS 10	0.00	1,260.00	954.94	0.00		305.06
2526902000	SWIM-GIRLS 00	0.00	0.00	500.00	500.00		0.00
2526902000	SWIM-GIRLS 10	254.60	2,789.90	3,429.66	385.16		0.00
2690	SWIMMING Totals:	254.60	4,049.90	5,228.20	1,228.76		305.06
2527101000	TENNIS-BOYS 00	0.00	0.00	650.00	650.00		0.00
2527101000	TENNIS-BOYS 10	82.38	543.05	203.62	(421.81)		0.00
2527102000	TENNIS-GIRLS 00	0.00	0.00	650.00	650.00		0.00
2527102000	TENNIS-GIRLS 10	945.51	5,956.00	2,998.35	421.81		4,324.97

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2710	TENNIS Totals:		1,027.89	6,499.05	4,501.97	1,300.00		4,324.97
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	1,650.00	1,650.00		0.00
2527901000	TRACK-BOYS	10	8,156.25	4,298.38	12,338.65	(115.98)		0.00
2527902000	TRACK-GIRLS	00	0.00	0.00	1,650.00	1,650.00		0.00
2527902000	TRACK-GIRLS	10	(3,003.88)	15,222.37	11,123.89	115.98		1,210.58
2790	TRACK Totals:		5,152.37	19,520.75	26,762.54	3,300.00		1,210.58
2528500000	VOLLEYBALL	00	0.00	0.00	1,200.00	1,200.00		0.00
2528500000	VOLLEYBALL	10	6,853.97	14,377.81	10,741.22	0.00		10,490.56
2850	VOLLEYBALL Totals:		6,853.97	14,377.81	11,941.22	1,200.00		10,490.56
2528900000	wrestling	00	0.00	0.00	2,825.31	2,825.32		0.01
2528900000	wrestling	10	8,590.33	11,173.20	19,899.43	2,021.00		1,885.10
2890	WRESTLING Totals:		8,590.33	11,173.20	22,724.74	4,846.32		1,885.11
2	Athletics		106,313.27	341,712.18	340,672.14	19,865.00		127,218.31
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
3010	CLASS OF '10 Totals:		0.00	0.00	0.00	0.00		0.00
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
3011	CLASS OF '11 Totals:		0.00	0.00	0.00	0.00		0.00
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

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
3012	CLASS OF '12 Totals:	0.00	0.00	0.00	0.00		0.00
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
3013	Class of '13 Totals:	0.00	0.00	0.00	0.00		0.00
2530140000	CLASS OF '14 00	0.00	0.00	0.00	0.00		0.00
2530140000	CLASS OF '14 10	0.00	0.00	0.00	0.00		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
3014	Class of '14 Totals:	0.00	0.00	0.00	0.00		0.00
2530150000	CLASS OF '15 00	3,077.10	40.00	307.34	(2,809.76)		0.00
2530150000	CLASS OF '15 10	0.00	0.00	0.00	0.00		0.00
2530158310	'15-Activity 00	0.00	0.00	0.00	0.00		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
3015	CLASS OF '15 Totals:	3,077.10	40.00	307.34	(2,809.76)		0.00
2530160000	CLASS OF '16 00	2,936.34	11,396.83	15,392.93	2,809.76		1,750.00
2530160000	CLASS OF '16 10	121.00	0.00	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	75.00	0.00	0.00	0.00		75.00
3016	CLASS OF '16 Totals:	3,132.34	11,396.83	15,392.93	2,809.76		1,946.00
2530170000	CLASS OF '17 00	0.00	18,526.42	10,857.97	0.00		7,668.45
2530170000	CLASS OF '17 10	243.39	(243.39)	0.00	0.00		0.00
2530178310	'17-Activity 00	0.00	0.00	0.00	0.00		0.00
3017	CLASS OF '17 Totals:	243.39	18,283.03	10,857.97	0.00		7,668.45
2530180000	CLASS OF '18 00	156.62	4,071.23	1,707.18	0.00		2,520.67
3018	CLASS OF '18 Totals:	156.62	4,071.23	1,707.18	0.00		2,520.67
2530190000	CLASS OF '19 00	0.00	375.00	367.88	0.00		7.12

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2530190000	CLASS OF '19	10	0.00	489.00	0.00	0.00	489.00
3019	Class of '19 Totals:		0.00	864.00	367.88	0.00	496.12
3	Classes		6,609.45	34,655.09	28,633.30	0.00	12,631.24
2540240000	ART CLUB	00	402.68	1,233.00	1,168.74	0.00	466.94
2540240000	ART CLUB	10	0.00	0.00	0.00	0.00	0.00
4024	ART CLUB Totals:		402.68	1,233.00	1,168.74	0.00	466.94
2540380000	ATHLETIC CLUB	00	32.81	0.00	0.00	0.00	32.81
4038	ATHLETIC CLUB Totals:		32.81	0.00	0.00	0.00	32.81
2540440000	AVID CLUB	00	0.00	291.23	0.00	0.00	291.23
4044	AVID CLUB Totals:		0.00	291.23	0.00	0.00	291.23
2540948410	CHEER-VARSITY	00	27,431.26	155,430.29	153,821.31	2,000.00	18,287.24
2540948410	CHEER-VARSITY	10	(20.00)	0.00	614.26	0.00	(634.26)
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
4094	CHEERLEADERS Totals:		27,411.26	155,430.29	154,435.57	2,000.00	17,652.98
2541080000	CHESS CLUB	00	261.97	0.00	0.00	0.00	261.97
4108	CHESS CLUB Totals:		261.97	0.00	0.00	0.00	261.97
2541360000	CITIZENSHIP	00	303.40	0.00	0.00	0.00	303.40
4136	CITIZENSHIP Totals:		303.40	0.00	0.00	0.00	303.40
2541500000	Workbased Learning	00	775.11	300.00	102.42	0.00	972.69
4150	Workbased Learning Totals:		775.11	300.00	102.42	0.00	972.69
2542060000	DANCE TEAM	00	0.00	31,167.02	32,454.46	0.00	(1,287.44)
2542060000	DANCE TEAM	10	0.00	(29.00)	0.00	0.00	(29.00)
4206	DANCE TEAM Totals:		0.00	31,138.02	32,454.46	0.00	(1,316.44)
2542200000	DECA	00	0.00	13,986.93	27,885.88	22,200.00	8,301.05
2542200000	DECA	10	295.52	0.00	0.00	0.00	295.52

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4220	DECA Totals:		295.52	13,986.93	27,885.88	22,200.00		8,596.57
2542340000	DESTINATION	00	121.00	0.00	0.00	0.00		121.00
4234	DESTINATION IMAGINATION		121.00	0.00	0.00	0.00		121.00
2542480000	DRAMA	00	32,409.50	123,676.85	99,569.61	(10,000.00)		46,516.74
2542480000	DRAMA	10	0.00	0.00	28.21	0.00		(28.21)
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
4248	DRAMA Totals:		32,409.50	123,676.85	99,597.82	(10,000.00)		46,488.53
2542620000	ECOLOGY CLUB	00	1,996.91	572.00	370.72	0.00		2,198.19
2542620000	ECOLOGY CLUB	10	0.00	0.00	0.00	0.00		0.00
4262	ECOLOGY CLUB Totals:		1,996.91	572.00	370.72	0.00		2,198.19
2542700000	ENGINEERING CLUB	00	936.48	3,580.00	2,766.60	0.00		1,749.88
4270	ENGINEERING CLUB Totals:		936.48	3,580.00	2,766.60	0.00		1,749.88
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
2542900000	FCCLA	00	3,383.61	0.00	0.00	0.00		3,383.61
4290	FCCLA Totals:		3,383.61	0.00	0.00	0.00		3,383.61
2543320000	FRENCH CLUB	00	560.73	860.00	546.22	0.00		874.51
2543320000	FRENCH CLUB	10	353.66	0.00	0.00	0.00		353.66
4332	FRENCH CLUB Totals:		914.39	860.00	546.22	0.00		1,228.17
2543460000	GAMERS CLUB	00	287.29	291.23	215.65	0.00		362.87
4346	GAMERS CLUB Totals:		287.29	291.23	215.65	0.00		362.87
2543500000	GAY STRAIGHT ALLIANCE	00	244.33	0.00	0.00	0.00		244.33
4350	GAY STRAIGHT ALLIANCE		244.33	0.00	0.00	0.00		244.33
2543600000	GERMAN CLUB	00	3,739.57	1,575.00	1,538.41	0.00		3,776.16
2543600000	GERMAN CLUB	10	0.00	0.00	0.00	0.00		0.00
4360	GERMAN CLUB Totals:		3,739.57	1,575.00	1,538.41	0.00		3,776.16

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2543740000	GERMAN NAT HONOR	00	46.40	0.00	0.00	0.00		46.40
4374	GERMAN NAT HONOR SOCIETY		46.40	0.00	0.00	0.00		46.40
2543900000	UN Women	00	0.00	111.37	89.03	0.00		22.34
4390	UN Women Totals:		0.00	111.37	89.03	0.00		22.34
2544020000	HISTORY CLUB	00	334.61	0.00	0.00	0.00		334.61
4402	HISTORY CLUB Totals:		334.61	0.00	0.00	0.00		334.61
2544300000	INTERNATIONAL CLUB	00	696.28	571.23	640.53	0.00		626.98
2544300000	INTERNATIONAL CLUB	10	0.00	0.00	0.00	0.00		0.00
4430	INTERNATIONAL CLUB Totals:		696.28	571.23	640.53	0.00		626.98
2544440000	INT'L THIESPIAN CLUB	00	1,236.72	736.00	1,719.01	0.00		253.71
4444	INT'L THIESPIAN CLUB Totals:		1,236.72	736.00	1,719.01	0.00		253.71
2544860000	JOBSKILLS S.O. CLUB	00	212.80	578.42	0.00	0.00		791.22
4486	JOBSKILLS S.O. CLUB Totals:		212.80	578.42	0.00	0.00		791.22
2545000000	JR STATESMEN	00	167.05	1,521.23	2,084.62	0.00		(396.34)
2545000000	JR STATESMEN	10	1,087.69	0.00	0.00	0.00		1,087.69
4500	JR STATESMEN Totals:		1,254.74	1,521.23	2,084.62	0.00		691.35
2545140000	JUSTICE & PEACE	00	150.00	0.00	0.00	0.00		150.00
4514	JUSTICE & PEACE Totals:		150.00	0.00	0.00	0.00		150.00
2545280000	KEY CLUB	00	1,244.34	9,067.37	9,689.62	750.00		1,372.09
2545280000	KEY CLUB	10	0.00	0.00	0.00	0.00		0.00
4528	KEY CLUB Totals:		1,244.34	9,067.37	9,689.62	750.00		1,372.09
2545420000	KNOWLEDGE BOWL	00	838.88	555.00	1,023.83	0.00		370.05
2545420000	KNOWLEDGE BOWL	10	0.00	0.00	0.00	0.00		0.00
4542	KNOWLEDGE BOWL Totals:		838.88	555.00	1,023.83	0.00		370.05
2545560000	LINK CREW	00	2,996.09	1,620.00	3,198.32	0.00		1,417.77
2545560000	LINK CREW	10	0.00	0.00	0.00	0.00		0.00
4556	LINK CREW Totals:		2,996.09	1,620.00	3,198.32	0.00		1,417.77
2545700000	LITERARY MAGAZINE	00	505.93	0.00	0.00	0.00		505.93

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4570	LITERARY MAGAZINE Totals:		505.93	0.00	0.00	0.00		505.93
	2545730000 Lumberjack CLUB	00	0.00	20.00	0.00	0.00		20.00
4573	Lumberjack Club Totals:		0.00	20.00	0.00	0.00		20.00
	2545980000 MATH CLUB	00	1,068.52	826.37	1,633.55	0.00		261.34
	2545980000 MATH CLUB	10	0.00	0.00	0.00	0.00		0.00
4598	MATH CLUB Totals:		1,068.52	826.37	1,633.55	0.00		261.34
	2546020000 Me to We CLUB	00	133.85	2,509.90	2,536.48	120.00		227.27
4602	Me to We Totals:		133.85	2,509.90	2,536.48	120.00		227.27
	2546100000 Film/MOVIE/VIDEO CLUB	00	944.71	0.00	0.00	0.00		944.71
4610	Film/MOVIE/VIDEO CLUB Totals:		944.71	0.00	0.00	0.00		944.71
	2546268460 MUSIC-COLORGUARD	00	0.00	0.00	0.00	0.00		0.00
	2546268470 MUSIC-INSTRUMENTAL	00	0.03	141,674.30	165,568.86	8,358.07	300.00	(15,836.46)
	2546268470 MUSIC-INSTRUMENTAL	10	0.00	250.00	0.00	0.00		250.00
	2546268480 MUSIC-JAZZ BAND	00	0.00	0.00	0.00	0.00		0.00
	2546268490 MUSIC-VOCAL	00	0.00	14,172.39	14,302.20	2,141.93		2,012.12
	2546268490 MUSIC-VOCAL	10	0.00	0.00	0.00	0.00		0.00
4626	MUSIC Totals:		0.03	156,096.69	179,871.06	10,500.00	300.00	(13,574.34)
	2546400000 NAT'L HONOR SOCIETY	00	761.78	1,445.23	1,349.59	0.00		857.42
	2546400000 NAT'L HONOR SOCIETY	10	0.00	0.00	0.00	0.00		0.00
4640	NAT'L HONOR SOCIETY Totals:		761.78	1,445.23	1,349.59	0.00		857.42
	2546820000 NEWSPAPER	00	0.00	340.00	2,608.51	2,500.00		231.49
	2546820000 NEWSPAPER	10	0.00	0.00	0.00	0.00		0.00
4682	Broadcasting Totals:		0.00	340.00	2,608.51	2,500.00		231.49
	2547100000 STUDENT MEDIA	00	113.55	0.00	0.00	0.00		113.55
4710	STUDENT MEDIA Totals:		113.55	0.00	0.00	0.00		113.55
	2547160000 Random Acts of Kindness	10	0.00	35.00	0.00	0.00		35.00
4716	Random Acts of Kindness Totals		0.00	35.00	0.00	0.00		35.00
	2547240000 RECYCLING CLUB	00	420.52	100.00	199.28	0.00		321.24
	2547240000 RECYCLING CLUB	10	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4724	RECYCLING CLUB Totals:	420.52	100.00	199.28	0.00		321.24
2547520000	RUNNING START 00	0.03	0.00	0.00	0.00		0.03
4752	RUNNING START Totals:	0.03	0.00	0.00	0.00		0.03
2547660000	RUSSIAN CLUB 00	982.01	0.00	0.00	0.00		982.01
4766	RUSSIAN CLUB Totals:	982.01	0.00	0.00	0.00		982.01
2547940000	SADD 00	283.09	0.00	0.00	0.00		283.09
4794	SADD Totals:	283.09	0.00	0.00	0.00		283.09
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
4808	Science Club Totals:	227.17	0.00	0.00	0.00		227.17
2548220000	SPANISH CLUB 00	777.58	676.23	883.90	0.00		569.91
2548220000	SPANISH CLUB 10	0.00	0.00	0.00	0.00		0.00
4822	SPANISH CLUB Totals:	777.58	676.23	883.90	0.00		569.91
2548360000	SPORTS MEDICINE 00	1,165.83	722.00	550.11	0.00		1,337.72
4836	SPORTS MEDICINE Totals:	1,165.83	722.00	550.11	0.00		1,337.72
2548920000	TSA 00	7,065.53	4,180.00	4,035.84	0.00		7,209.69
2548920000	TSA 10	0.00	0.00	0.00	0.00		0.00
4892	TSA Totals:	7,065.53	4,180.00	4,035.84	0.00		7,209.69
4	Clubs	97,474.97	514,646.59	533,195.77	28,070.00	13,053.00	93,942.79
2560010000	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
2560080000	Pennies for Patients 00	0.00	600.00	894.00	0.00		(294.00)
2560080000	Pennies for Patients 10	0.00	0.00	0.00	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:	0.00	600.00	894.00	0.00		(294.00)
2560120000	UNICEF 00	0.00	1,544.99	1,250.99	0.00		294.00
2560120000	UNICEF 10	0.00	0.00	0.00	0.00		0.00
6012	UNICEF Totals:	0.00	1,544.99	1,250.99	0.00		294.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
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
6015	Nothing But Nets Totals:		0.00	0.00	0.00	0.00	0.00
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
6020	GESA-FOB:A HAMLIN Totals:		0.00	0.00	0.00	0.00	0.00
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
6021	THESPIAN TROUPE		0.00	0.00	0.00	0.00	0.00
2560230000	TRI-CITY CANCER CENTER	00	0.00	569.91	569.91	0.00	0.00
2560230000	TRI-CITY CANCER CENTER	10	0.00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER		0.00	569.91	569.91	0.00	0.00
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
6026	AMERICAN RED CROSS Totals:		0.00	0.00	0.00	0.00	0.00
2560310000	GESA-Spencer Anderson	00	242.83	0.00	242.83	0.00	0.00
6031	GESA-Spencer Anderson Totals:		242.83	0.00	242.83	0.00	0.00
2560370000	Lance Armstrong Foundation	00	0.00	0.00	0.00	0.00	0.00
6037	Lance Armstrong Founda Totals:		0.00	0.00	0.00	0.00	0.00
2560390000	SECOND HARVEST	10	0.00	0.00	0.00	0.00	0.00
6039	SECOND HARVEST Totals:		0.00	0.00	0.00	0.00	0.00
2560400000	1000 CRANES FOR	10	0.00	0.00	0.00	0.00	0.00
6040	1000 CRANES FOR JAPAN Totals:		0.00	0.00	0.00	0.00	0.00
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
6042	LB3-LINDSAY BENNETT Totals:		0.00	0.00	0.00	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

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6047	My Friends Place Totals:		0.00	0.00	0.00	0.00		0.00
2560480000	Sandy Hook Victims	10	0.00	0.00	0.00	0.00		0.00
6048	Sandy Hook Victims Totals:		0.00	0.00	0.00	0.00		0.00
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
2560560000	US Bank-Graff	00	0.00	0.00	0.00	0.00		0.00
6056	US Bank-Graff Totals:		0.00	0.00	0.00	0.00		0.00
2560580000	Susan G Komen Foundation	00	0.00	0.00	0.00	0.00		0.00
6058	Susan G Komen Foundation Total		0.00	0.00	0.00	0.00		0.00
2560590000	Kadlec's Mammography Ctr	00	0.00	464.81	464.81	0.00		0.00
6059	Kadlec's Mammography Ctr Total		0.00	464.81	464.81	0.00		0.00
2560600000	POPP-PET OVER	00	0.00	0.00	203.23	0.00		(203.23)
2560600000	POPP-PET OVER	10	0.00	203.23	0.00	0.00		203.23
6060	POPP-PET OVER POPULATION		0.00	203.23	203.23	0.00		0.00
2560620000	Breast Cancer Research Fndt	00	0.00	54.00	54.00	0.00		0.00
6062	Breast Cancer Research Foundat		0.00	54.00	54.00	0.00		0.00
2560630000	Grant Sandy-Leukemia	00	0.00	0.00	465.34	0.00		(465.34)
2560630000	Grant Sandy-Leukemia	10	0.00	1,618.21	1,152.87	0.00		465.34
6063	Grant Sandy - Leukemia Totals:		0.00	1,618.21	1,618.21	0.00		0.00
2560640000	SIGN Fracture International	00	0.00	0.00	83.67	0.00		(83.67)
2560640000	SIGN Fracture International	10	0.00	83.67	0.00	0.00		83.67
6064	SIGN Fracture International To		0.00	83.67	83.67	0.00		0.00
2569990000	InvestEd	00	4,544.31	1,070.00	262.15	0.00		5,352.16
6999	InvestEd Totals:		4,544.31	1,070.00	262.15	0.00		5,352.16
6	Clubs		4,854.50	6,208.82	5,643.80	0.00		5,419.52

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2016

	Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Totals For Hanford High:	412,793.25	1,085,395.16	1,040,974.27	0.00	13,053.00	444,161.14
Grand Totals	412,793.25	1,085,395.16	1,040,974.27	0.00	13,053.00	444,161.14