

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|---------------------|----------------------------------|----|-------------------|-------------------|-------------------|--------------------|--------------|-------------------|
| Hanford High | | | | | | | | |
| 251000000 | ASB ACTIVITIES | 00 | 73,752.04 | 9,935.22 | 47,607.06 | 56,765.14 | | 92,845.34 |
| 2510000120 | ASB-PE UNIFORMS | 00 | 0.00 | 1,320.00 | 3,013.65 | 2,663.56 | | 969.91 |
| 2510000120 | ASB-PE UNIFORMS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2510008140 | ASB-HOMECOMING | 00 | 31,572.03 | 19,797.75 | 8,478.90 | (27,890.88) | | 15,000.00 |
| 1000 | ASB ACTIVITIES Totals: | | 105,324.07 | 31,052.97 | 59,099.61 | 31,537.82 | | 108,815.25 |
| 2511000000 | ASB MEMBERSHIP | 00 | (60.00) | 46,911.00 | 0.00 | (46,851.00) | | 0.00 |
| 1100 | ASB MEMBERSHIP Totals: | | (60.00) | 46,911.00 | 0.00 | (46,851.00) | | 0.00 |
| 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 | 19,047.70 | 63,948.49 | 43,170.68 | (21,863.56) | | 17,961.95 |
| 2516000120 | SCH STORE-PE UNIFORMS | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1600 | SCHOOL STORE Totals: | | 19,047.70 | 63,948.49 | 43,170.68 | (21,863.56) | | 17,961.95 |
| 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 | 91,836.82 | 80,975.00 | 83,404.83 | 0.00 | | 89,406.99 |
| 1900 | YEARBOOK Totals: | | 91,836.82 | 80,975.00 | 83,404.83 | 0.00 | | 89,406.99 |
| 1 | General Student Body | | 224,133.38 | 222,887.46 | 185,675.12 | (37,176.74) | | 224,168.98 |
| 2520100000 | ATHLETIC GENERAL | 00 | 62,777.71 | 31,273.84 | 41,520.78 | 26,819.81 | | 79,350.58 |
| 2010 | ATHLETIC GENERAL Totals: | | 62,777.71 | 31,273.84 | 41,520.78 | 26,819.81 | | 79,350.58 |
| 2520200000 | ATH-SPEC PROJECTS | 00 | 29,690.48 | 30,075.00 | 32,578.31 | 0.00 | | 27,187.17 |
| 2020 | ATH-SPEC PROJECTS Totals: | | 29,690.48 | 30,075.00 | 32,578.31 | 0.00 | | 27,187.17 |
| 2521100000 | BASEBALL | 00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 2521100000 | BASEBALL | 10 | 2,358.11 | 14,323.34 | 12,972.35 | 0.00 | | 3,709.10 |
| 2110 | BASEBALL Totals: | | 2,358.11 | 14,323.34 | 14,472.35 | 1,500.00 | | 3,709.10 |
| 2521501000 | BASKET-BOYS | 00 | 0.00 | 0.00 | 700.00 | 700.00 | | 0.00 |
| 2521501000 | BASKET-BOYS | 10 | 1,711.55 | 19,849.44 | 19,339.06 | (121.87) | | 2,100.06 |

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| 2521502000 | BASKET-GIRLS | 00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 2521502000 | BASKET-GIRLS | 10 | 7,373.38 | 26,319.16 | 26,555.69 | (1,807.59) | 5,329.26 |
| 2150 | BASKETBALL Totals: | | 9,084.93 | 46,168.60 | 47,294.75 | (529.46) | 7,429.32 |
| 2521702000 | BOWLING-GIRLS | 00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 2521702000 | BOWLING-GIRLS | 10 | 694.65 | 1,559.59 | 1,286.72 | 0.00 | 967.52 |
| 2170 | BOWLING Totals: | | 694.65 | 1,559.59 | 1,836.72 | 550.00 | 967.52 |
| 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 |
| 2521902000 | XC-GIRLS | 10 | 0.00 | 1,608.10 | 1,490.12 | 0.00 | 117.98 |
| 2190 | CROSS COUNTRY Totals: | | 0.00 | 1,608.10 | 2,590.12 | 1,100.00 | 117.98 |
| 2522700000 | FOOTBALL | 00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2522700000 | FOOTBALL | 10 | 330.67 | 97,147.92 | 87,258.02 | 243.74 | 10,464.31 |
| 2270 | FOOTBALL Totals: | | 330.67 | 97,147.92 | 92,258.02 | 5,243.74 | 10,464.31 |
| 2523100000 | GAME COST | 00 | 0.00 | 0.00 | 16,548.73 | 16,548.73 | 0.00 |
| 2310 | GAME COST Totals: | | 0.00 | 0.00 | 16,548.73 | 16,548.73 | 0.00 |
| 2523500000 | GATE RECEIPTS | 00 | 113.00 | 74,173.68 | 6,898.12 | (67,388.56) | 0.00 |
| 2523503000 | GATE RECEIPTS-Post Season | 00 | 0.00 | 594.00 | 594.00 | 0.00 | 0.00 |
| 2350 | GATE RECEIPTS Totals: | | 113.00 | 74,767.68 | 7,492.12 | (67,388.56) | 0.00 |
| 2523901000 | GOLF-BOYS | 00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 2523901000 | GOLF-BOYS | 10 | 788.41 | 600.00 | 640.22 | 0.00 | 748.19 |
| 2523902000 | GOLF-GIRLS | 00 | 0.00 | 0.00 | 1,758.07 | 1,758.07 | 0.00 |
| 2523902000 | GOLF-GIRLS | 10 | 5,303.65 | 3,140.00 | 8,885.11 | 441.46 | 0.00 |
| 2390 | GOLF Totals: | | 6,092.06 | 3,740.00 | 12,633.40 | 3,549.53 | 748.19 |
| 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 | 3,476.42 | 3,476.42 | 0.00 |
| 2524700000 | MEDICAL SUPPLIES | 10 | 0.00 | 0.00 | 273.59 | 273.59 | 0.00 |
| 2470 | MEDICAL SUPPLIES Totals: | | 0.00 | 0.00 | 3,750.01 | 3,750.01 | 0.00 |

RICHLAND SCHOOL DISTRICT

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|-------------|-----------------------------------|----|-------------------|------------------|------------------|--------------------|--------------|-----------------|
| 2525500000 | PARTICIPATION FEES | 00 | 0.00 | 14,325.00 | 0.00 | (14,325.00) | | 0.00 |
| 2550 | PARTICIPATION FEES Totals: | | 0.00 | 14,325.00 | 0.00 | (14,325.00) | | 0.00 |
| 2525900000 | REPLACEMENTS | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525900211 | REPLACEMENTS-Baseball | 00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | | 0.00 |
| 2525900227 | REPLACEMENTS-Football | 00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | | 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 | 1,875.00 | 1,875.00 | | 0.00 |
| 2525901219 | REPLACEMENTS-B | 00 | 0.00 | 0.00 | 825.00 | 825.00 | | 0.00 |
| 2525901261 | REPLACEMENTS-B | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525901279 | REPLACEMENTS-B Track | 10 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | | 0.00 |
| 2525902215 | REPLACEMENTS-G | 00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | | 0.00 |
| 2525902219 | REPLACEMENTS-G | 00 | 0.00 | 0.00 | 825.00 | 825.00 | | 0.00 |
| 2525902261 | REPLACEMENTS-G | 00 | 0.00 | 0.00 | 3,825.25 | 3,825.25 | | 0.00 |
| 2525902269 | REPLACEMENTS-G | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525902279 | REPLACEMENTS-G Track | 00 | 0.00 | 0.00 | 1,799.07 | 1,799.07 | | 0.00 |
| 2590 | REPLACEMENTS Totals: | | 0.00 | 0.00 | 24,949.32 | 24,949.32 | | 0.00 |
| 2526101000 | SOCCER-BOYS | 00 | 0.00 | 0.00 | 800.00 | 800.00 | | 0.00 |
| 2526101000 | SOCCER-BOYS | 10 | 486.35 | 5,754.00 | 5,240.90 | 0.00 | | 999.45 |
| 2526102000 | SOCCER-GIRLS | 00 | 0.00 | 0.00 | 800.00 | 800.00 | | 0.00 |
| 2526102000 | SOCCER-GIRLS | 10 | 118.84 | 297.67 | 107.89 | 0.00 | | 308.62 |
| 2610 | SOCCER Totals: | | 605.19 | 6,051.67 | 6,948.79 | 1,600.00 | | 1,308.07 |
| 2526500000 | SOFTBALL | 00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 2526500000 | SOFTBALL | 10 | 0.00 | 11,679.20 | 8,933.86 | 0.00 | | 2,745.34 |
| 2650 | SOFTBALL Totals: | | 0.00 | 11,679.20 | 10,433.86 | 1,500.00 | | 2,745.34 |
| 2526901000 | SWIM-BOYS | 00 | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| 2526901000 | SWIM-BOYS | 10 | 1,669.82 | 2,856.22 | 3,021.18 | 607.44 | | 2,112.30 |
| 2526902000 | SWIM-GIRLS | 00 | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| 2526902000 | SWIM-GIRLS | 10 | 980.23 | 4,943.80 | 5,184.05 | 0.00 | | 739.98 |
| 2690 | SWIMMING Totals: | | 2,650.05 | 7,800.02 | 9,205.23 | 1,607.44 | | 2,852.28 |
| 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 | 1,000.00 | 1,000.00 | | 0.00 |
| 2527102000 | TENNIS-GIRLS | 10 | 3,872.58 | 6,544.80 | 10,013.51 | 0.00 | | 403.87 |

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| 2710 | TENNIS Totals: | | 3,872.58 | 6,544.80 | 12,013.51 | 2,000.00 | | 403.87 |
| 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 | 55.00 | 0.00 | 26.02 | 0.00 | | 28.98 |
| 2527902000 | TRACK-GIRLS | 00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | | 0.00 |
| 2527902000 | TRACK-GIRLS | 10 | 2,299.51 | 24,386.31 | 28,382.33 | 1,696.51 | | 0.00 |
| 2790 | TRACK Totals: | | 2,354.51 | 24,386.31 | 31,708.35 | 4,996.51 | | 28.98 |
| 2528500000 | VOLLEYBALL | 00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 2528500000 | VOLLEYBALL | 10 | 5,944.56 | 25,104.20 | 19,811.19 | 0.00 | | 11,237.57 |
| 2850 | VOLLEYBALL Totals: | | 5,944.56 | 25,104.20 | 21,011.19 | 1,200.00 | | 11,237.57 |
| 2528900000 | wrestling | 00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 2528900000 | wrestling | 10 | 1,502.03 | 32,746.56 | 38,248.59 | 4,000.00 | | 0.00 |
| 2890 | WRESTLING Totals: | | 1,502.03 | 32,746.56 | 41,248.59 | 7,000.00 | | 0.00 |
| 2 | Athletics | | 128,070.53 | 429,301.83 | 430,494.15 | 21,672.07 | | 148,550.28 |
| 2530160000 | CLASS OF '16 | 00 | 1,762.21 | 0.00 | 1,762.21 | 0.00 | | 0.00 |
| 2530160000 | CLASS OF '16 | 10 | 121.00 | 0.00 | 121.00 | 0.00 | | 0.00 |
| 2530168320 | CLASS OF '16-CLOTHING | 00 | 75.00 | 0.00 | 75.00 | 0.00 | | 0.00 |
| 3016 | CLASS OF '16 Totals: | | 1,958.21 | 0.00 | 1,958.21 | 0.00 | | 0.00 |
| 2530170000 | CLASS OF '17 | 00 | 6,259.15 | 0.00 | 6,259.15 | 0.00 | | 0.00 |
| 3017 | CLASS OF '17 Totals: | | 6,259.15 | 0.00 | 6,259.15 | 0.00 | | 0.00 |
| 2530180000 | CLASS OF '18 | 00 | 9,622.50 | 7,365.00 | 11,079.29 | (5,908.21) | | 0.00 |
| 3018 | CLASS OF '18 Totals: | | 9,622.50 | 7,365.00 | 11,079.29 | (5,908.21) | | 0.00 |
| 2530190000 | CLASS OF '19 | 00 | (1,118.79) | 20,857.00 | 9,561.74 | 0.00 | | 10,176.47 |
| 2530190000 | CLASS OF '19 | 10 | 3,474.35 | 265.00 | 0.00 | 0.00 | | 3,739.35 |
| 3019 | Class of '19 Totals: | | 2,355.56 | 21,122.00 | 9,561.74 | 0.00 | | 13,915.82 |
| 2530200000 | CLASS OF '20 | 00 | (641.81) | 3,499.00 | 1,899.35 | 0.00 | | 957.84 |
| 2530200000 | CLASS OF '20 | 10 | 0.00 | 255.00 | 0.00 | 0.00 | | 255.00 |

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| 2530208320 | CLASS OF '20-Clothing | 00 | 80.00 | 734.00 | 0.00 | | 814.00 |
| 3020 | Class of '20 Totals: | | (561.81) | 4,488.00 | 1,899.35 | 0.00 | 2,026.84 |
| 2530210000 | CLASS OF '21 | 00 | 0.00 | 151.25 | 113.71 | | 37.54 |
| 3021 | Class of '21 Totals: | | 0.00 | 151.25 | 113.71 | 0.00 | 37.54 |
| 3 | Classes | | 19,633.61 | 33,126.25 | 30,871.45 | (5,908.21) | 15,980.20 |
| 2540240000 | ART CLUB | 00 | 496.20 | 712.67 | 472.53 | | 736.34 |
| 4024 | ART CLUB Totals: | | 496.20 | 712.67 | 472.53 | 0.00 | 736.34 |
| 2540380000 | ATHLETIC CLUB | 00 | 32.81 | 0.00 | 0.00 | (32.81) | 0.00 |
| 4038 | ATHLETIC CLUB Totals: | | 32.81 | 0.00 | 0.00 | (32.81) | 0.00 |
| 2540440000 | AVID CLUB | 00 | 25.42 | 0.00 | 0.00 | | 25.42 |
| 4044 | AVID CLUB Totals: | | 25.42 | 0.00 | 0.00 | 0.00 | 25.42 |
| 2540948410 | CHEER-VARSITY | 00 | 13,298.32 | 222,583.76 | 208,573.56 | | 27,308.52 |
| 4094 | CHEERLEADERS Totals: | | 13,298.32 | 222,583.76 | 208,573.56 | 0.00 | 27,308.52 |
| 2541080000 | CHESS CLUB | 00 | 47.90 | 257.50 | 0.00 | | 305.40 |
| 4108 | CHESS CLUB Totals: | | 47.90 | 257.50 | 0.00 | 0.00 | 305.40 |
| 2541360000 | CITIZENSHIP | 00 | 303.40 | 0.00 | 0.00 | (303.40) | 0.00 |
| 4136 | CITIZENSHIP Totals: | | 303.40 | 0.00 | 0.00 | (303.40) | 0.00 |
| 2541500000 | Workbased Learning | 00 | 1,197.69 | 225.00 | 32.57 | | 1,390.12 |
| 4150 | Workbased Learning Totals: | | 1,197.69 | 225.00 | 32.57 | 0.00 | 1,390.12 |
| 2542060000 | DANCE TEAM | 00 | (6,373.45) | 47,530.82 | 34,924.68 | | 4,665.54 |
| 2542060000 | DANCE TEAM | 10 | 0.00 | 0.00 | 514.50 | | (514.50) |
| 4206 | DANCE TEAM Totals: | | (6,373.45) | 47,530.82 | 35,439.18 | 0.00 | 4,151.04 |
| 2542200000 | DECA | 00 | 3,036.18 | 10,702.35 | 32,499.49 | 19,200.00 | 439.04 |
| 4220 | DECA Totals: | | 3,036.18 | 10,702.35 | 32,499.49 | 19,200.00 | 439.04 |
| 2542340000 | DESTINATION | 00 | 121.00 | 0.00 | 0.00 | (121.00) | 0.00 |
| 4234 | DESTINATION IMAGINATION | | 121.00 | 0.00 | 0.00 | (121.00) | 0.00 |

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| 2542380000 | Dirty Bird Association | 00 | (353.95) | 70.00 | 190.30 | 0.00 | (474.25) |
| 2542380000 | Dirty Bird Association | 10 | 0.00 | 969.41 | 0.00 | 0.00 | 969.41 |
| 4238 | Dirty Bird Association Totals: | | (353.95) | 1,039.41 | 190.30 | 0.00 | 495.16 |
| 2542480000 | DRAMA | 00 | 67,981.62 | 131,244.40 | 121,185.42 | (6,575.00) | 71,465.60 |
| 4248 | DRAMA Totals: | | 67,981.62 | 131,244.40 | 121,185.42 | (6,575.00) | 71,465.60 |
| 2542620000 | ECOLOGY CLUB | 00 | 1,661.74 | 541.73 | 800.26 | 0.00 | 1,403.21 |
| 4262 | ECOLOGY CLUB Totals: | | 1,661.74 | 541.73 | 800.26 | 0.00 | 1,403.21 |
| 2542700000 | ENGINEERING CLUB | 00 | 1,346.99 | 1,595.82 | 1,408.85 | 0.00 | 1,533.96 |
| 4270 | ENGINEERING CLUB Totals: | | 1,346.99 | 1,595.82 | 1,408.85 | 0.00 | 1,533.96 |
| 2542740000 | Falcon Flyers Club | 00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 4274 | Falcon Flyers Totals: | | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 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 |
| 2542900000 | FCCLA | 00 | 3,325.88 | 686.65 | 1,582.85 | 271.34 | 2,701.02 |
| 4290 | FCCLA Totals: | | 3,325.88 | 686.65 | 1,582.85 | 271.34 | 2,701.02 |
| 2543320000 | FRENCH CLUB | 00 | 827.19 | 1,145.26 | 900.49 | 0.00 | 1,071.96 |
| 2543320000 | FRENCH CLUB | 10 | 353.66 | 0.00 | 0.00 | 0.00 | 353.66 |
| 4332 | FRENCH CLUB Totals: | | 1,180.85 | 1,145.26 | 900.49 | 0.00 | 1,425.62 |
| 2543460000 | GAMERS CLUB | 00 | 1.37 | 560.56 | 44.86 | 0.00 | 517.07 |
| 4346 | GAMERS CLUB Totals: | | 1.37 | 560.56 | 44.86 | 0.00 | 517.07 |
| 2543500000 | GAY STRAIGHT ALLIANCE | 00 | 214.00 | 240.00 | 66.00 | 0.00 | 388.00 |
| 4350 | GAY STRAIGHT ALLIANCE | | 214.00 | 240.00 | 66.00 | 0.00 | 388.00 |
| 2543600000 | GERMAN CLUB | 00 | 3,439.00 | 1,502.00 | 1,603.43 | 46.40 | 3,383.97 |
| 4360 | GERMAN CLUB Totals: | | 3,439.00 | 1,502.00 | 1,603.43 | 46.40 | 3,383.97 |
| 2543740000 | GERMAN NAT HONOR | 00 | 46.40 | 0.00 | 0.00 | (46.40) | 0.00 |
| 4374 | GERMAN NAT HONOR SOCIETY | | 46.40 | 0.00 | 0.00 | (46.40) | 0.00 |
| 2543890000 | Green Ribbon Club | 00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |

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| 4389 | Green Ribbon Club Totals: | 0.00 | 20.00 | 0.00 | 0.00 | | 20.00 |
| 2543900000 | UN Women 00 | 31.53 | 701.67 | 188.28 | 0.00 | | 544.92 |
| 4390 | UN Women Totals: | 31.53 | 701.67 | 188.28 | 0.00 | | 544.92 |
| 2543910000 | Model UN Club 00 | 0.00 | 100.00 | 0.00 | 0.00 | | 100.00 |
| 4391 | Model UN Club Totals: | 0.00 | 100.00 | 0.00 | 0.00 | | 100.00 |
| 2544020000 | HISTORY CLUB 00 | 334.61 | 0.00 | 0.00 | (334.61) | | 0.00 |
| 4402 | HISTORY CLUB Totals: | 334.61 | 0.00 | 0.00 | (334.61) | | 0.00 |
| 2544100000 | Ice Cream Club 00 | 0.00 | 508.50 | 263.63 | 0.00 | | 244.87 |
| 4410 | Ice Cream Club Totals: | 0.00 | 508.50 | 263.63 | 0.00 | | 244.87 |
| 2544300000 | INTERNATIONAL CLUB 00 | 325.66 | 612.14 | 601.07 | 0.00 | | 336.73 |
| 4430 | INTERNATIONAL CLUB Totals: | 325.66 | 612.14 | 601.07 | 0.00 | | 336.73 |
| 2544440000 | INT'L THIESPIAN CLUB 00 | 1,066.71 | 450.00 | 545.00 | 0.00 | | 971.71 |
| 4444 | INT'L THIESPIAN CLUB Totals: | 1,066.71 | 450.00 | 545.00 | 0.00 | | 971.71 |
| 2544860000 | JOBSKILLS S.O. CLUB 00 | 791.22 | 0.00 | 99.54 | 0.00 | | 691.68 |
| 4486 | JOBSKILLS S.O. CLUB Totals: | 791.22 | 0.00 | 99.54 | 0.00 | | 691.68 |
| 2545000000 | JR STATESMEN 00 | 164.87 | 1,702.14 | 1,355.94 | 0.00 | | 511.07 |
| 2545000000 | JR STATESMEN 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4500 | JR STATESMEN Totals: | 164.87 | 1,702.14 | 1,355.94 | 0.00 | | 511.07 |
| 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 | (685.34) | 8,056.16 | 6,051.02 | 1,346.05 | | 2,665.85 |
| 4528 | KEY CLUB Totals: | (685.34) | 8,056.16 | 6,051.02 | 1,346.05 | | 2,665.85 |
| 2545420000 | KNOWLEDGE BOWL 00 | 249.78 | 290.00 | 526.39 | 0.00 | | 13.39 |
| 4542 | KNOWLEDGE BOWL Totals: | 249.78 | 290.00 | 526.39 | 0.00 | | 13.39 |
| 2545560000 | LINK CREW 00 | 558.95 | 1,918.00 | 2,125.38 | 1,000.00 | | 1,351.57 |
| 4556 | LINK CREW Totals: | 558.95 | 1,918.00 | 2,125.38 | 1,000.00 | | 1,351.57 |
| 2545700000 | LITERARY MAGAZINE 00 | 505.93 | 0.00 | 0.00 | (505.93) | | 0.00 |

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

| | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------|--------------|------------------|
| 4570 | LITERARY MAGAZINE Totals: | 505.93 | 0.00 | 0.00 | (505.93) | | 0.00 |
| | 2545730000 Lumberjack CLUB 00 | 30.00 | 0.00 | 0.00 | (30.00) | | 0.00 |
| 4573 | Lumberjack Club Totals: | 30.00 | 0.00 | 0.00 | (30.00) | | 0.00 |
| | 2545980000 MATH CLUB 00 | 636.04 | 3,210.42 | 1,970.47 | 0.00 | | 1,875.99 |
| 4598 | MATH CLUB Totals: | 636.04 | 3,210.42 | 1,970.47 | 0.00 | | 1,875.99 |
| | 2546020000 Me to We CLUB 00 | 213.59 | 1,003.27 | 1,314.95 | 366.00 | | 267.91 |
| 4602 | Me to We Totals: | 213.59 | 1,003.27 | 1,314.95 | 366.00 | | 267.91 |
| | 2546100000 Film/MOVIE/VIDEO CLUB 00 | 944.71 | 0.00 | 0.00 | (944.71) | | 0.00 |
| 4610 | Film/MOVIE/VIDEO CLUB Totals: | 944.71 | 0.00 | 0.00 | (944.71) | | 0.00 |
| | 2546268470 MUSIC-INSTRUMENTAL 00 | 16,412.47 | 220,724.40 | 225,815.27 | 6,413.38 | | 17,734.98 |
| | 2546268470 MUSIC-INSTRUMENTAL 10 | 280.00 | 0.00 | 0.00 | 0.00 | | 280.00 |
| | 2546268490 MUSIC-VOCAL 00 | 6,741.93 | 26,344.25 | 24,505.80 | 190.28 | | 8,770.66 |
| 4626 | MUSIC Totals: | 23,434.40 | 247,068.65 | 250,321.07 | 6,603.66 | | 26,785.64 |
| | 2546400000 NAT'L HONOR SOCIETY 00 | 504.50 | 1,491.00 | 1,159.69 | 0.00 | | 835.81 |
| 4640 | NAT'L HONOR SOCIETY Totals: | 504.50 | 1,491.00 | 1,159.69 | 0.00 | | 835.81 |
| | 2546820000 NEWSPAPER 00 | 1,231.49 | 0.00 | 0.00 | 0.00 | | 1,231.49 |
| 4682 | Broadcasting Totals: | 1,231.49 | 0.00 | 0.00 | 0.00 | | 1,231.49 |
| | 2547080000 Philosophy/Lit 00 | 5.00 | 0.00 | 0.00 | (5.00) | | 0.00 |
| 4708 | Philosophy/Literature Totals: | 5.00 | 0.00 | 0.00 | (5.00) | | 0.00 |
| | 2547100000 STUDENT MEDIA 00 | 113.55 | 200.00 | 313.55 | 0.00 | | 0.00 |
| 4710 | STUDENT MEDIA Totals: | 113.55 | 200.00 | 313.55 | 0.00 | | 0.00 |
| | 2547120000 Ping Pong CLUB 00 | 0.00 | 50.00 | 44.77 | 0.00 | | 5.23 |
| 4712 | Ping Pong Club Totals: | 0.00 | 50.00 | 44.77 | 0.00 | | 5.23 |
| | 2547160000 Random Acts of Kindness 10 | 90.00 | 15.00 | 0.00 | 0.00 | | 105.00 |
| 4716 | Random Acts of Kindness Totals | 90.00 | 15.00 | 0.00 | 0.00 | | 105.00 |
| | 2547240000 RECYCLING CLUB 00 | 199.63 | 393.01 | 118.24 | 0.00 | | 474.40 |
| 4724 | RECYCLING CLUB Totals: | 199.63 | 393.01 | 118.24 | 0.00 | | 474.40 |

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

| | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| 2547520000 | RUNNING START | 00 | 0.03 | 0.00 | 0.00 | (0.03) | 0.00 |
| 4752 | RUNNING START Totals: | | 0.03 | 0.00 | 0.00 | (0.03) | 0.00 |
| 2547660000 | RUSSIAN CLUB | 00 | 929.06 | 0.00 | 0.00 | (929.06) | 0.00 |
| 4766 | RUSSIAN CLUB Totals: | | 929.06 | 0.00 | 0.00 | (929.06) | 0.00 |
| 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 | 25.00 | 25.00 | 0.00 | 202.17 |
| 2548088407 | SCIENCE FAIR | 00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4808 | Science Club Totals: | | 222.17 | 25.00 | 25.00 | 0.00 | 222.17 |
| 2548220000 | SPANISH CLUB | 00 | 306.32 | 748.00 | 274.64 | 0.00 | 779.68 |
| 4822 | SPANISH CLUB Totals: | | 306.32 | 748.00 | 274.64 | 0.00 | 779.68 |
| 2548230000 | SPANISH AP for WE Club | 00 | 0.00 | 985.21 | 0.00 | (985.21) | 0.00 |
| 4823 | SPANISH AP for We CLUB Totals: | | 0.00 | 985.21 | 0.00 | (985.21) | 0.00 |
| 2548360000 | SPORTS MEDICINE | 00 | 1,260.18 | 1,357.01 | 1,575.30 | 0.00 | 1,041.89 |
| 4836 | SPORTS MEDICINE Totals: | | 1,260.18 | 1,357.01 | 1,575.30 | 0.00 | 1,041.89 |
| 2548600000 | Tea Club | 00 | 0.00 | 150.00 | 77.48 | 0.00 | 72.52 |
| 4860 | Tea Club Totals: | | 0.00 | 150.00 | 77.48 | 0.00 | 72.52 |
| 2548920000 | TSA | 00 | 7,064.63 | 0.00 | 737.04 | 67.71 | 6,395.30 |
| 4892 | TSA Totals: | | 7,064.63 | 0.00 | 737.04 | 67.71 | 6,395.30 |
| 4 | Clubs | | 132,224.30 | 691,643.11 | 674,488.24 | 18,088.00 | 1,567.15 |
| 2560080000 | Pennies for Patients | 00 | 0.00 | 1,129.00 | 1,129.00 | 0.00 | 0.00 |
| 6008 | PENNIES FOR PATIENTS Totals: | | 0.00 | 1,129.00 | 1,129.00 | 0.00 | 0.00 |
| 2560110000 | Jordan Binion Project | 10 | 0.00 | 203.03 | 203.03 | 0.00 | 0.00 |
| 6011 | Jordan Binion Project Totals: | | 0.00 | 203.03 | 203.03 | 0.00 | 0.00 |
| 2560120000 | UNICEF | 00 | 0.00 | 2.00 | 605.00 | 605.00 | 2.00 |
| 6012 | UNICEF Totals: | | 0.00 | 2.00 | 605.00 | 605.00 | 2.00 |

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|----|-------------------|-----------------|-----------------|-----------------|--------------|----------------|
| 2560230000 | TRI-CITY CANCER CENTER | 00 | 0.00 | 194.00 | 1,879.72 | 1,685.72 | | 0.00 |
| 6023 | TRI-CITY CANCER CENTER | | 0.00 | 194.00 | 1,879.72 | 1,685.72 | | 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 | 18.72 | 18.72 | 0.00 | | 0.00 |
| 6047 | My Friends Place Totals: | | 0.00 | 18.72 | 18.72 | 0.00 | | 0.00 |
| 2560490000 | Hurricane Relief | 00 | 0.00 | 0.00 | 2,029.55 | 0.00 | | (2,029.55) |
| 2560490000 | Hurricane Relief | 10 | 0.00 | 2,029.55 | 0.00 | 0.00 | | 2,029.55 |
| 6049 | Sandy Hurricane Relief Totals: | | 0.00 | 2,029.55 | 2,029.55 | 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 |
| 2560590000 | Kadlec's Mammography Ctr | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6059 | Kadlec's Mammography Ctr Total | | 0.00 | 0.00 | 0.00 | 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 | 94.52 | 0.00 | 10.85 | 0.00 | | 83.67 |
| 6064 | SIGN Fracture International To | | 10.85 | 0.00 | 10.85 | 0.00 | | 0.00 |
| 2560660000 | Kiwanis Childrens Cancer Prog | 00 | (83.91) | 0.00 | 277.79 | 48.95 | | (312.75) |
| 2560660000 | Kiwanis Childrens Cancer Prog | 10 | 83.91 | 228.84 | 0.00 | 0.00 | | 312.75 |
| 6066 | Kiwanis Children Cancer Prog T | | 0.00 | 228.84 | 277.79 | 48.95 | | 0.00 |
| 2560690000 | Dawn Koch Cancer Fund | 00 | 0.00 | 0.00 | 2,030.45 | 0.00 | | (2,030.45) |
| 2560690000 | Dawn Koch Cancer Fund | 10 | 0.00 | 2,030.45 | 0.00 | 0.00 | | 2,030.45 |
| 6069 | Dawn Koch Cancer Fund Totals: | | 0.00 | 2,030.45 | 2,030.45 | 0.00 | | 0.00 |

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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|---------------------------------|---------------------------------|----|--------------------------|---------------------|---------------------|------------------|---------------------|-----------------------|
| 2560710000 | B Michelle Davis | 00 | 0.00 | 596.38 | 596.38 | 0.00 | | 0.00 |
| 6071 | B Michelle Davis Totals: | | 0.00 | 596.38 | 596.38 | 0.00 | | 0.00 |
| 2560720000 | Charity Water | 10 | 0.00 | 0.00 | 985.21 | 985.21 | | 0.00 |
| 6072 | Charity Water Totals: | | 0.00 | 0.00 | 985.21 | 985.21 | | 0.00 |
| 2569990000 | InvestEd | 00 | 2,416.01 | 3,336.82 | 3,509.89 | 0.00 | | 2,242.94 |
| 6999 | InvestEd Totals: | | 2,416.01 | 3,336.82 | 3,509.89 | 0.00 | | 2,242.94 |
| 6 | Clubs | | 2,494.22 | 9,768.79 | 13,275.59 | 3,324.88 | | 2,312.30 |
| Totals For Hanford High: | | | 506,556.04 | 1,386,727.44 | 1,334,804.55 | 0.00 | 1,567.15 | 556,911.78 |
| Grand Totals | | | 506,556.04 | 1,386,727.44 | 1,334,804.55 | 0.00 | 1,567.15 | 556,911.78 |