

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2015

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Richland High								
261000000	ASB ACTIVITIES	00	0.00	4,288.95	19,616.85	15,327.90		0.00
261000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2610009145	ASB-MEMBERSHIP	00	16,353.42	39,750.00	0.00	(34,287.40)		21,816.02
2610009160	ASB PARKING	00	0.00	0.00	0.00	0.00		0.00
2610009168	ASB-SPECIAL PROJECTS	00	102,736.89	0.00	13,419.41	(2,090.29)		87,227.19
1000	ASB ACTIVITIES Totals:		119,090.31	44,038.95	33,036.26	(21,049.79)		109,043.21
2614900000	INVEST EARNINGS	00	62,791.79	0.00	0.00	(43,710.00)		19,081.79
1490	INVEST EARNINGS Totals:		62,791.79	0.00	0.00	(43,710.00)		19,081.79
2616000000	SCHOOL STORE	00	10,827.79	6,140.70	14,648.35	24.00		2,344.14
2616000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2616000110	SCH STORE-CLOTHING	00	23,794.73	18,478.24	6,521.50	(16,000.00)		19,751.47
2616000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00		0.00
2616000160	SCH STORE-COFFEE SHOP	00	17,547.78	6,041.69	351.45	0.00		23,238.02
1600	SCHOOL STORE Totals:		52,170.30	30,660.63	21,521.30	(15,976.00)		45,333.63
2619000000	YEARBOOK	00	82,359.21	72,720.00	46,223.08	0.00		108,856.13
1900	YEARBOOK Totals:		82,359.21	72,720.00	46,223.08	0.00		108,856.13
1	General Student Body		316,411.61	147,419.58	100,780.64	(80,735.79)		282,314.76
2620100000	ATHLETIC GENERAL	00	3,165.24	7,988.27	76,963.55	65,810.04		0.00
2620100000	ATHLETIC GENERAL	10	2,391.93	4,700.00	2,393.60	(2,726.94)		1,971.39
2620109270	ATH-VENDING	00	10,367.20	5,068.87	0.00	(8,361.51)		7,074.56
2010	ATHLETIC GENERAL Totals:		15,924.37	17,757.14	79,357.15	54,721.59		9,045.95
2620150000	ATHLETICS	00	16,774.56	13,675.00	23,596.81	0.00		6,852.75
2015	ATHLETICS DEVELOPMENT		16,774.56	13,675.00	23,596.81	0.00		6,852.75
2620200000	ATH-SPEC PROJECTS	00	2,160.13	0.00	0.00	0.00		2,160.13
2620200000	ATH-SPEC PROJECTS	10	0.00	2,513.00	2,731.34	218.34		0.00
2620209250	ATH-TRACK TIMING	00	1,111.30	500.00	1,354.37	0.00		256.93
2020	ATH-SPEC PROJECTS Totals:		3,271.43	3,013.00	4,085.71	218.34		2,417.06
2621100000	BASEBALL	00	0.00	0.00	3,292.44	3,292.44		0.00

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2621100000	BASEBALL	10	9,840.62	21,210.00	15,286.64	(105.00)	15,658.98
2110	BASEBALL Totals:		9,840.62	21,210.00	18,579.08	3,187.44	15,658.98
2621501000	BASKET-BOYS	00	0.00	0.00	718.40	718.40	0.00
2621501000	BASKET-BOYS	10	0.00	10,719.79	13,260.73	2,540.94	0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	1,165.41	1,165.41	0.00
2621502000	BASKET-GIRLS	10	1,137.14	9,278.45	9,510.11	(150.00)	755.48
2150	BASKETBALL Totals:		1,137.14	19,998.24	24,654.65	4,274.75	755.48
2621702000	BOWLING-GIRLS	00	0.00	0.00	149.93	149.93	0.00
2621702000	BOWLING-GIRLS	10	61.02	426.46	0.00	(21.00)	466.48
2170	BOWLING Totals:		61.02	426.46	149.93	128.93	466.48
2621900000	CROSS COUNTRY	00	0.00	0.00	1,607.40	1,607.40	0.00
2621900000	CROSS COUNTRY	10	2,722.06	11,579.00	12,018.55	0.00	2,282.51
2190	CROSS COUNTRY Totals:		2,722.06	11,579.00	13,625.95	1,607.40	2,282.51
2622700000	FOOTBALL	00	0.00	0.00	8,862.73	8,862.73	0.00
2622700000	FOOTBALL	10	2,565.71	80,434.80	68,547.79	(14,310.00)	142.72
2270	FOOTBALL Totals:		2,565.71	80,434.80	77,410.52	(5,447.27)	142.72
2623100000	GAME COST	00	0.00	0.00	17,606.68	17,606.68	0.00
2310	GAME COST Totals:		0.00	0.00	17,606.68	17,606.68	0.00
2623500000	GATE RECEIPTS	00	0.00	76,777.39	4,430.20	(72,347.19)	0.00
2350	GATE RECEIPTS Totals:		0.00	76,777.39	4,430.20	(72,347.19)	0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,448.68	1,448.68	0.00
2623901000	GOLF-BOYS	10	260.06	3,010.00	4,391.76	1,226.70	105.00
2623902000	GOLF-GIRLS	00	0.00	0.00	695.17	695.17	0.00
2623902000	GOLF-GIRLS	10	703.02	145.00	443.47	0.00	404.55
2390	GOLF Totals:		963.08	3,155.00	6,979.08	3,370.55	509.55
2624300000	GYMNASTICS	00	0.00	0.00	0.00	0.00	0.00
2624300000	GYMNASTICS	10	0.61	0.00	0.00	0.00	0.61
2430	GYMNASTICS Totals:		0.61	0.00	0.00	0.00	0.61
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	3,963.25	3,963.25	0.00

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2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,963.25	3,963.25		0.00
	2625100000 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
	2625500000 PARTICIPATION FEES	00	0.30	13,490.00	0.00	(13,331.23)		159.07
2550	PARTICIPATION FEES Totals:		0.30	13,490.00	0.00	(13,331.23)		159.07
	2625900000 REPLACEMENTS	00	0.00	4,747.41	0.00	2,594.79		7,342.20
	2625900211 REPLACEMENTS-Baseball	00	0.00	0.00	1,625.00	1,625.00		0.00
	2625900227 REPLACEMENTS-Football	00	0.00	0.00	36,260.23	36,260.23		0.00
	2625900265 REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00		0.00
	2625901215 REPLACEMENTS-B.	00	0.00	0.00	0.00	0.00		0.00
	2625902215 REPLACEMENTS-G	00	0.00	0.00	3,907.51	3,907.51		0.00
	2625902239 REPLACEMENTS-Girls Golf	00	0.00	0.00	1,555.35	1,555.35		0.00
	2625902261 REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00		0.00
	2625902269 REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00		0.00
2590	REPLACEMENTS Totals:		0.00	4,747.41	43,348.09	45,942.88		7,342.20
	2626101000 SOCCER-BOYS	00	0.00	0.00	209.60	209.60		0.00
	2626101000 SOCCER-BOYS	10	0.00	1,412.00	2,498.06	1,086.06		0.00
	2626102000 SOCCER-GIRLS	00	0.00	0.00	1,558.44	1,558.44		0.00
	2626102000 SOCCER-GIRLS	10	5,322.25	10,601.00	11,188.21	(60.00)		4,675.04
2610	SOCCER Totals:		5,322.25	12,013.00	15,454.31	2,794.10		4,675.04
	2626500000 SOFTBALL	00	0.00	0.00	2,587.13	2,587.13		0.00
	2626500000 SOFTBALL	10	16,824.04	11,870.11	7,211.67	0.00		21,482.48
2650	SOFTBALL Totals:		16,824.04	11,870.11	9,798.80	2,587.13		21,482.48
	2626901000 SWIM-BOYS	00	0.00	0.00	172.83	172.83		0.00
	2626901000 SWIM-BOYS	10	116.04	2,445.00	2,344.12	0.00		216.92
	2626902000 SWIM-GIRLS	00	0.00	0.00	527.67	527.67		0.00
	2626902000 SWIM-GIRLS	10	2,868.00	4,014.67	4,863.17	(20.00)		1,999.50
2690	SWIMMING Totals:		2,984.04	6,459.67	7,907.79	680.50		2,216.42
	2627100000 TENNIS	00	0.00	0.00	1,050.47	1,050.47		0.00
	2627100000 TENNIS	10	0.00	687.00	1,352.64	665.64		0.00
2710	TENNIS Totals:		0.00	687.00	2,403.11	1,716.11		0.00

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2627500000	TOURNAMENTS	00	5,113.90	2,112.99	(1,972.17)	(100.00)	9,099.06
2750	TOURNAMENTS Totals:		5,113.90	2,112.99	(1,972.17)	(100.00)	9,099.06
2627900000	TRACK	00	0.00	0.00	1,105.12	1,105.12	0.00
2627900000	TRACK	10	1,821.90	36,578.72	42,181.15	5,535.25	1,754.72
2790	TRACK Totals:		1,821.90	36,578.72	43,286.27	6,640.37	1,754.72
2628500000	VOLLEYBALL	00	0.00	0.00	1,748.12	1,748.12	0.00
2628500000	VOLLEYBALL	10	19,523.72	11,600.00	16,696.79	0.00	14,426.93
2850	VOLLEYBALL Totals:		19,523.72	11,600.00	18,444.91	1,748.12	14,426.93
2628900000	WRESTLING	00	0.00	0.00	2,264.70	2,264.70	0.00
2628900000	WRESTLING	10	2,218.60	154.00	167.11	(30.00)	2,175.49
2890	WRESTLING Totals:		2,218.60	154.00	2,431.81	2,234.70	2,175.49
2	Athletics		107,069.35	347,738.93	415,541.93	62,197.15	101,463.50
2630100000	CLASS OF '10	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
2630110000	CLASS OF '11	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
2630120000	CLASS OF '12	00	0.00	0.00	0.00	0.00	0.00
3012	CLASS OF '12 Totals:		0.00	0.00	0.00	0.00	0.00
2630130000	Class of '13	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
2630140000	Class of '14	00	18,319.41	0.00	9,947.76	(8,371.65)	0.00
3014	Class of '14 Totals:		18,319.41	0.00	9,947.76	(8,371.65)	0.00
2630150000	CLASS OF '15	00	5,740.35	15,293.29	7,406.33	0.00	13,627.31
3015	CLASS OF '15 Totals:		5,740.35	15,293.29	7,406.33	0.00	13,627.31
2630160000	CLASS OF '16	00	2,179.14	12,170.13	4,358.59	0.00	9,990.68
3016	CLASS OF '16 Totals:		2,179.14	12,170.13	4,358.59	0.00	9,990.68
2630170000	CLASS OF '17	00	1,278.87	3,702.14	3,557.78	0.00	1,423.23

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3017	CLASS OF '17 Totals:	1,278.87	3,702.14	3,557.78	0.00		1,423.23
2630180000	CLASS OF '18 00	0.00	1,776.33	327.52	0.00		1,448.81
3018	CLASS OF '18 Totals:	0.00	1,776.33	327.52	0.00		1,448.81
2630930000	'93 MURAL 00	0.00	0.00	1,248.49	1,248.49		0.00
3093	UNDEFINED Totals:	0.00	0.00	1,248.49	1,248.49		0.00
3	Classes	27,517.77	32,941.89	26,846.47	(7,123.16)		26,490.03
2640100000	AFRICAN AMERICAN 00	779.65	0.00	0.00	0.00		779.65
4010	AFRICAN AMERICAN CLUB	779.65	0.00	0.00	0.00		779.65
2640240000	ART CLUB 00	1,200.06	50.00	1,626.40	376.34		0.00
4024	ART CLUB Totals:	1,200.06	50.00	1,626.40	376.34		0.00
2640460000	BADD(Bombers Against 00	775.18	0.00	0.00	0.00		775.18
4046	BADD(Bombers Against) Totals:	775.18	0.00	0.00	0.00		775.18
2640520000	BAND 00	6,926.06	28,335.01	33,298.17	2,000.00		3,962.90
2640520000	BAND 10	0.00	0.00	0.00	0.00		0.00
2640529420	BAND-CLOTHING 00	0.00	0.00	0.00	0.00		0.00
2640529420	BAND-CLOTHING 10	0.00	0.00	0.00	0.00		0.00
4052	BAND Totals:	6,926.06	28,335.01	33,298.17	2,000.00		3,962.90
2640940000	CHEERLEADERS 00	8,043.29	18,784.68	24,271.51	986.00		3,542.46
4094	CHEERLEADERS Totals:	8,043.29	18,784.68	24,271.51	986.00		3,542.46
2641220000	CHOIR 00	5,894.95	12,709.94	19,725.00	1,980.00		859.89
4122	CHOIR Totals:	5,894.95	12,709.94	19,725.00	1,980.00		859.89
2641500000	COE 00	0.00	755.00	0.00	(126.69)		628.31
4150	Workbased Learning Totals:	0.00	755.00	0.00	(126.69)		628.31
2642060000	DANCE TEAM 00	502.28	47,159.82	48,941.43	1,279.33		0.00
4206	DANCE TEAM Totals:	502.28	47,159.82	48,941.43	1,279.33		0.00
2642200000	DECA 00	18,000.00	15,469.28	31,583.42	16,000.00		17,885.86

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4220	DECA Totals:		18,000.00	15,469.28	31,583.42	16,000.00		17,885.86
2642340000	DESTINATION	00	360.03	0.00	0.00	0.00		360.03
4234	DESTINATION IMAGINATION		360.03	0.00	0.00	0.00		360.03
2642480000	DRAMA	00	0.00	19,458.70	8,733.68	918.29		11,643.31
4248	DRAMA Totals:		0.00	19,458.70	8,733.68	918.29		11,643.31
2642760000	FBLA	00	995.55	0.00	0.00	0.00		995.55
4276	FBLA Totals:		995.55	0.00	0.00	0.00		995.55
2642900000	FCCLA	00	1,184.56	0.00	0.00	0.00		1,184.56
4290	FCCLA Totals:		1,184.56	0.00	0.00	0.00		1,184.56
2643040000	FLAG CORPS	00	741.00	0.00	0.00	500.00		1,241.00
4304	FLAG CORPS Totals:		741.00	0.00	0.00	500.00		1,241.00
2643080000	FFA	00	0.00	5,508.17	5,360.44	542.86		690.59
4308	FFA Totals:		0.00	5,508.17	5,360.44	542.86		690.59
2643320000	FRENCH CLUB	00	771.84	2,943.16	2,924.09	0.00		790.91
4332	FRENCH CLUB Totals:		771.84	2,943.16	2,924.09	0.00		790.91
2643460000	GAMERS CLUB	00	216.17	0.00	0.00	0.00		216.17
4346	GAMERS CLUB Totals:		216.17	0.00	0.00	0.00		216.17
2643500000	GAY STRAIGHT ALLIANCE	00	0.00	113.67	0.00	0.00		113.67
4350	GAY STRAIGHT ALLIANCE		0.00	113.67	0.00	0.00		113.67
2643600000	GERMAN CLUB	00	2,967.91	854.29	949.30	0.00		2,872.90
4360	GERMAN CLUB Totals:		2,967.91	854.29	949.30	0.00		2,872.90
2643880000	GOV IN ACTION	00	2,113.35	4,320.05	4,838.93	0.00		1,594.47
4388	GOV IN ACTION Totals:		2,113.35	4,320.05	4,838.93	0.00		1,594.47
2644300000	INTERNATIONAL CLUB	00	408.51	38.43	100.00	0.00		346.94
4430	INTERNATIONAL CLUB Totals:		408.51	38.43	100.00	0.00		346.94
2645000000	JR STATESMEN	00	78.44	0.00	0.00	0.00		78.44

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4500	JR STATESMEN Totals:	78.44	0.00	0.00	0.00		78.44
	2645280000 KEY CLUB 00	1,437.64	6,518.45	6,917.39	0.00		1,038.70
4528	KEY CLUB Totals:	1,437.64	6,518.45	6,917.39	0.00		1,038.70
	2645420000 KNOWLEDGE BOWL 00	0.00	515.15	1,615.82	1,100.67		0.00
4542	KNOWLEDGE BOWL Totals:	0.00	515.15	1,615.82	1,100.67		0.00
	2645980000 MATH CLUB 00	1,046.12	3,069.84	3,097.65	(574.88)		443.43
4598	MATH CLUB Totals:	1,046.12	3,069.84	3,097.65	(574.88)		443.43
	2646400000 NAT'L HONOR SOCIETY 00	124.55	4,834.55	2,758.53	(575.12)		1,625.45
4640	NAT'L HONOR SOCIETY Totals:	124.55	4,834.55	2,758.53	(575.12)		1,625.45
	2646680000 NATURAL HELPERS 00	2,439.86	0.00	0.00	0.00		2,439.86
4668	NATURAL HELPERS Totals:	2,439.86	0.00	0.00	0.00		2,439.86
	2646820000 Broadcasting 00	13,200.79	0.00	0.00	0.00		13,200.79
4682	Broadcasting Totals:	13,200.79	0.00	0.00	0.00		13,200.79
	2647100000 PHOTOGRAPHY 00	0.00	0.00	0.00	0.00		0.00
4710	STUDENT MEDIA Totals:	0.00	0.00	0.00	0.00		0.00
	2647150000 QUESADILLA CLUB 00	1,112.42	55.00	83.09	0.00		1,084.33
4715	QUESADILLA CLUB Totals:	1,112.42	55.00	83.09	0.00		1,084.33
	2648080000 SCIENCE CLUB 00	10.00	0.00	0.00	0.00		10.00
4808	Science Club Totals:	10.00	0.00	0.00	0.00		10.00
	2648220000 SPANISH CLUB 00	1,249.10	743.62	434.65	0.00		1,558.07
4822	SPANISH CLUB Totals:	1,249.10	743.62	434.65	0.00		1,558.07
	2649060000 VICA AUTO SHOP 00	5,204.87	2,997.08	3,932.18	0.00		4,269.77
4906	VICA AUTO SHOP Totals:	5,204.87	2,997.08	3,932.18	0.00		4,269.77
	2649200000 VICA DRAFTING 00	2,542.37	0.00	2,351.05	105.00		296.32
4920	VICA DRAFTING Totals:	2,542.37	0.00	2,351.05	105.00		296.32
4	Clubs	80,326.55	175,233.89	203,542.73	24,511.80		76,529.51

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2660010000	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
2660060000	NHS SCHOLARSHIPS	00	1,500.00	0.00	1,150.00	1,150.00		1,500.00
6006	NHS SCHOLARSHIPS Totals:		1,500.00	0.00	1,150.00	1,150.00		1,500.00
2660080000	PENNIES FOR PATIENTS	00	0.00	6,226.82	6,226.82	0.00		0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	6,226.82	6,226.82	0.00		0.00
2660120000	UNICEF	00	97.61	0.00	0.00	0.00		97.61
6012	UNICEF Totals:		97.61	0.00	0.00	0.00		97.61
2660160000	AMERICAN DIABETES	00	0.00	11,052.51	11,052.51	0.00		0.00
6016	AMERICAN DIABETES ASSOC.		0.00	11,052.51	11,052.51	0.00		0.00
2660170000	AMERICAN CANCER	00	43.25	0.00	0.00	0.00		43.25
6017	AMERICAN CANCER ASSOC.		43.25	0.00	0.00	0.00		43.25
2660230000	Tri-City Cancer Center	00	0.00	3,252.52	3,252.52	0.00		0.00
2660230000	Tri-City Cancer Center	10	0.00	0.00	0.00	0.00		0.00
6023	TRI-CITY CANCER CENTER		0.00	3,252.52	3,252.52	0.00		0.00
2660240000	HAPO-SIERRA MURRAY	00	0.00	0.00	0.00	0.00		0.00
6024	HAPO-SIERRA MURRAY Totals:		0.00	0.00	0.00	0.00		0.00
2660290000	RONALD MCDONALD	00	0.00	0.00	0.00	0.00		0.00
6029	RONALD MCDONALD		0.00	0.00	0.00	0.00		0.00
2660430000	SEATTLE CHILDRENS	00	0.00	0.00	0.00	0.00		0.00
6043	SEATTLE CHILDRENS HOSP		0.00	0.00	0.00	0.00		0.00
2660510000	MUSCULAR DYSTROPHY	00	99.00	0.00	0.00	0.00		99.00
6051	MUSCULAR DYSTROPHY Totals:		99.00	0.00	0.00	0.00		99.00
2660530000	GESA-G Fryling	00	0.00	0.00	0.00	0.00		0.00
6053	GESA-G Fryhling Totals:		0.00	0.00	0.00	0.00		0.00
2660550000	Kawanis International	00	0.00	136.06	0.00	0.00		136.06

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2015

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6055	Kiwanis Int'l Totals:	0.00	136.06	0.00	0.00		136.06
2660560000	US Bank-Graff 00	0.00	440.00	0.00	0.00		440.00
6056	US Bank-Graff Totals:	0.00	440.00	0.00	0.00		440.00
2660610000	Be The Match 00	0.00	2,437.50	2,437.50	0.00		0.00
6061	Be The Match Totals:	0.00	2,437.50	2,437.50	0.00		0.00
2669990000	InvestEd 00	2,010.86	1,398.00	2,768.69	0.00		640.17
6999	InvestEd Totals:	2,010.86	1,398.00	2,768.69	0.00		640.17
6	Clubs	3,750.72	24,943.41	26,888.04	1,150.00		2,956.09
Totals For Richland High:		535,076.00	728,277.70	773,599.81	0.00		489,753.89
Grand Totals		535,076.00	728,277.70	773,599.81	0.00		489,753.89