

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Richland High</b>								
261000000	ASB ACTIVITIES	00	0.00	7,438.07	28,371.25	20,933.18		0.00
261000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2610009145	ASB-MEMBERSHIP	00	21,816.02	37,145.00	0.00	(39,705.23)		19,255.79
2610009160	ASB PARKING	00	0.00	0.00	0.00	0.00		0.00
2610009168	ASB-SPECIAL PROJECTS	00	87,227.19	0.00	0.00	(66,887.63)		20,339.56
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>109,043.21</b>	<b>44,583.07</b>	<b>28,371.25</b>	<b>(85,659.68)</b>		<b>39,595.35</b>
2614900000	INVEST EARNINGS	00	19,081.79	40,000.00	0.00	3,710.00		62,791.79
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>19,081.79</b>	<b>40,000.00</b>	<b>0.00</b>	<b>3,710.00</b>		<b>62,791.79</b>
2616000000	SCHOOL STORE	00	2,344.14	4,958.20	8,146.88	844.54		0.00
2616000000	SCHOOL STORE	10	0.00	5,007.00	3,046.68	0.00		1,960.32
2616000110	SCH STORE-CLOTHING	00	19,751.47	16,880.00	4,408.98	0.00		32,222.49
2616000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00		0.00
2616000160	SCH STORE-COFFEE SHOP	00	23,238.02	4,748.25	413.45	(3,418.31)		24,154.51
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>45,333.63</b>	<b>31,593.45</b>	<b>16,015.99</b>	<b>(2,573.77)</b>		<b>58,337.32</b>
2619000000	YEARBOOK	00	108,856.13	68,730.00	64,136.15	0.00		113,449.98
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>108,856.13</b>	<b>68,730.00</b>	<b>64,136.15</b>	<b>0.00</b>		<b>113,449.98</b>
<b>1</b>	<b>General Student Body</b>		<b>282,314.76</b>	<b>184,906.52</b>	<b>108,523.39</b>	<b>(84,523.45)</b>		<b>274,174.44</b>
2620100000	ATHLETIC GENERAL	00	0.00	15,434.65	90,661.76	75,227.11		0.00
2620100000	ATHLETIC GENERAL	10	1,971.39	5,400.00	1,564.98	(2,700.00)		3,106.41
2620109270	ATH-VENDING	00	7,074.56	2,597.30	0.00	(1,550.00)		8,121.86
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>9,045.95</b>	<b>23,431.95</b>	<b>92,226.74</b>	<b>70,977.11</b>		<b>11,228.27</b>
2620150000	ATHLETICS	00	6,852.75	11,865.00	3,839.39	0.00		14,878.36
<b>2015</b>	<b>ATHLETICS DEVELOPMENT</b>		<b>6,852.75</b>	<b>11,865.00</b>	<b>3,839.39</b>	<b>0.00</b>		<b>14,878.36</b>
2620200000	ATH-SPEC PROJECTS	00	2,160.13	0.00	0.00	(2,160.00)		0.13
2620200000	ATH-SPEC PROJECTS	10	0.00	2,370.73	3,912.53	1,541.80		0.00
2620209250	ATH-TRACK TIMING	00	256.93	900.00	1,346.72	189.79		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>2,417.06</b>	<b>3,270.73</b>	<b>5,259.25</b>	<b>(428.41)</b>		<b>0.13</b>
2621100000	BASEBALL	00	0.00	0.00	420.10	420.10		0.00

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2621100000	BASEBALL	10	15,658.98	20,287.82	57,979.00	22,032.20		0.00
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>15,658.98</b>	<b>20,287.82</b>	<b>58,399.10</b>	<b>22,452.30</b>		<b>0.00</b>
2621501000	BASKET-BOYS	00	0.00	0.00	1,352.43	1,352.43		0.00
2621501000	BASKET-BOYS	10	0.00	10,500.00	20,045.19	9,545.19		0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	2,310.69	2,310.69		0.00
2621502000	BASKET-GIRLS	10	755.48	11,782.56	10,692.12	0.00		1,845.92
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>755.48</b>	<b>22,282.56</b>	<b>34,400.43</b>	<b>13,208.31</b>		<b>1,845.92</b>
2621702000	BOWLING-GIRLS	00	0.00	0.00	75.00	75.00		0.00
2621702000	BOWLING-GIRLS	10	466.48	0.00	0.00	0.00		466.48
<b>2170</b>	<b>BOWLING Totals:</b>		<b>466.48</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>		<b>466.48</b>
2621900000	CROSS COUNTRY	00	0.00	0.00	322.50	322.50		0.00
2621900000	CROSS COUNTRY	10	2,282.51	11,322.00	9,424.39	0.00		4,180.12
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>2,282.51</b>	<b>11,322.00</b>	<b>9,746.89</b>	<b>322.50</b>		<b>4,180.12</b>
2622700000	FOOTBALL	00	0.00	0.00	11,344.57	11,344.57		0.00
2622700000	FOOTBALL	10	142.72	73,733.63	68,316.91	(2,713.92)		2,845.52
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>142.72</b>	<b>73,733.63</b>	<b>79,661.48</b>	<b>8,630.65</b>		<b>2,845.52</b>
2623100000	GAME COST	00	0.00	0.00	24,411.40	24,411.40		0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,411.40</b>	<b>24,411.40</b>		<b>0.00</b>
2623500000	GATE RECEIPTS	00	0.00	104,643.81	0.00	(104,643.81)		0.00
2623503000	GATE RECEIPTS-Post Seas	00	0.00	67,482.95	67,496.80	13.85		0.00
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>0.00</b>	<b>172,126.76</b>	<b>67,496.80</b>	<b>(104,629.96)</b>		<b>0.00</b>
2623901000	GOLF-BOYS	00	0.00	0.00	1,746.90	1,746.90		0.00
2623901000	GOLF-BOYS	10	105.00	3,405.00	2,420.53	(612.00)		477.47
2623902000	GOLF-GIRLS	00	0.00	0.00	1,236.45	1,236.45		0.00
2623902000	GOLF-GIRLS	10	404.55	20.00	417.54	0.00		7.01
<b>2390</b>	<b>GOLF Totals:</b>		<b>509.55</b>	<b>3,425.00</b>	<b>5,821.42</b>	<b>2,371.35</b>		<b>484.48</b>
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
<b>2430</b>	<b>GYMNASTICS Totals:</b>		<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.61</b>
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,140.77	5,140.77		0.00

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<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,140.77</b>	<b>5,140.77</b>		<b>0.00</b>
2625100000	OFFICIALS	00	0.00	0.00	0.00	0.00		0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2625500000	PARTICIPATION FEES	00	159.07	12,968.50	0.00	(13,115.07)		12.50
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>159.07</b>	<b>12,968.50</b>	<b>0.00</b>	<b>(13,115.07)</b>		<b>12.50</b>
2625900000	REPLACEMENTS	00	7,342.20	472.00	376.17	0.00		7,438.03
2625900227	REPLACEMENTS-Football	00	0.00	0.00	0.00	0.00		0.00
2625900265	REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00		0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	2,576.15	2,576.15		0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	4,468.68	4,468.68		0.00
2625901261	REPLACEMENTS-Boys	00	0.00	0.00	2,839.89	2,839.89		0.00
2625902215	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00		0.00
2625902239	REPLACEMENTS-Girls Golf	00	0.00	0.00	0.00	0.00		0.00
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	3,413.84	3,413.84		0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00		0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>7,342.20</b>	<b>472.00</b>	<b>13,674.73</b>	<b>13,298.56</b>		<b>7,438.03</b>
2626101000	SOCCER-BOYS	00	0.00	0.00	263.90	263.90		0.00
2626101000	SOCCER-BOYS	10	0.00	1,486.00	1,569.81	83.81		0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	130.32	130.32		0.00
2626102000	SOCCER-GIRLS	10	4,675.04	12,642.00	11,970.40	0.00		5,346.64
<b>2610</b>	<b>SOCCER Totals:</b>		<b>4,675.04</b>	<b>14,128.00</b>	<b>13,934.43</b>	<b>478.03</b>		<b>5,346.64</b>
2626500000	SOFTBALL	00	0.00	0.00	2,029.73	2,029.73		0.00
2626500000	SOFTBALL	10	21,482.48	10,018.52	16,066.56	(52.00)		15,382.44
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>21,482.48</b>	<b>10,018.52</b>	<b>18,096.29</b>	<b>1,977.73</b>		<b>15,382.44</b>
2626901000	SWIM-BOYS	00	0.00	0.00	499.11	499.11		0.00
2626901000	SWIM-BOYS	10	216.92	1,738.77	2,498.67	542.98		0.00
2626902000	SWIM-GIRLS	00	0.00	0.00	(902.20)	(70.00)		832.20
2626902000	SWIM-GIRLS	10	1,999.50	3,122.00	4,919.08	0.00		202.42
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>2,216.42</b>	<b>4,860.77</b>	<b>7,014.66</b>	<b>972.09</b>		<b>1,034.62</b>
2627100000	TENNIS	00	0.00	0.00	1,510.18	1,510.18		0.00
2627100000	TENNIS	10	0.00	1,579.00	1,442.97	0.00		136.03

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<b>2710</b>	<b>TENNIS Totals:</b>	<b>0.00</b>	<b>1,579.00</b>	<b>2,953.15</b>	<b>1,510.18</b>		<b>136.03</b>
2627500000	TOURNAMENTS 00	9,099.06	0.00	806.80	0.00		8,292.26
<b>2750</b>	<b>TOURNAMENTS Totals:</b>	<b>9,099.06</b>	<b>0.00</b>	<b>806.80</b>	<b>0.00</b>		<b>8,292.26</b>
2627900000	TRACK 00	0.00	0.00	1,456.43	1,456.43		0.00
2627900000	TRACK 10	1,754.72	34,647.01	30,181.30	0.00		6,220.43
<b>2790</b>	<b>TRACK Totals:</b>	<b>1,754.72</b>	<b>34,647.01</b>	<b>31,637.73</b>	<b>1,456.43</b>		<b>6,220.43</b>
2628500000	VOLLEYBALL 00	0.00	0.00	3,367.44	3,536.94		169.50
2628500000	VOLLEYBALL 10	14,426.93	11,695.00	6,063.36	0.00		20,058.57
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>14,426.93</b>	<b>11,695.00</b>	<b>9,430.80</b>	<b>3,536.94</b>		<b>20,228.07</b>
2628900000	WRESTLING 00	0.00	0.00	3,586.32	3,586.32		0.00
2628900000	WRESTLING 10	2,175.49	0.00	861.96	0.00		1,313.53
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>2,175.49</b>	<b>0.00</b>	<b>4,448.28</b>	<b>3,586.32</b>		<b>1,313.53</b>
<b>2</b>	<b>Athletics</b>	<b>101,463.50</b>	<b>432,114.25</b>	<b>488,475.54</b>	<b>56,232.23</b>		<b>101,334.44</b>
2630100000	CLASS OF '10 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>
2630110000	CLASS OF '11 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>
2630120000	CLASS OF '12 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>
2630130000	Class of '13 00	0.00	0.00	0.00	0.00		0.00
<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>
2630140000	Class of '14 00	0.00	0.00	0.00	0.00		0.00
<b>3014</b>	<b>Class of '14 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2630150000	CLASS OF '15 00	13,627.31	0.00	2,823.60	0.00		10,803.71
<b>3015</b>	<b>CLASS OF '15 Totals:</b>	<b>13,627.31</b>	<b>0.00</b>	<b>2,823.60</b>	<b>0.00</b>		<b>10,803.71</b>
2630160000	CLASS OF '16 00	9,990.68	21,300.64	8,952.97	(13.95)		22,324.40

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<b>3016</b>	<b>CLASS OF '16 Totals:</b>	<b>9,990.68</b>	<b>21,300.64</b>	<b>8,952.97</b>	<b>(13.95)</b>		<b>22,324.40</b>
2630170000	CLASS OF '17 00	1,423.23	12,561.17	3,497.28	0.00		10,487.12
<b>3017</b>	<b>CLASS OF '17 Totals:</b>	<b>1,423.23</b>	<b>12,561.17</b>	<b>3,497.28</b>	<b>0.00</b>		<b>10,487.12</b>
2630180000	CLASS OF '18 00	1,448.81	7,087.63	3,270.09	0.00		5,266.35
<b>3018</b>	<b>CLASS OF '18 Totals:</b>	<b>1,448.81</b>	<b>7,087.63</b>	<b>3,270.09</b>	<b>0.00</b>		<b>5,266.35</b>
2630190000	CLASS OF '19 00	0.00	1,602.56	0.00	0.00		1,602.56
<b>3019</b>	<b>Class of '19 Totals:</b>	<b>0.00</b>	<b>1,602.56</b>	<b>0.00</b>	<b>0.00</b>		<b>1,602.56</b>
2630930000	'93 MURAL 00	0.00	0.00	0.00	0.00		0.00
<b>3093</b>	<b>UNDEFINED Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>3</b>	<b>Classes</b>	<b>26,490.03</b>	<b>42,552.00</b>	<b>18,543.94</b>	<b>(13.95)</b>		<b>50,484.14</b>
2640100000	AFRICAN AMERICAN 00	779.65	0.00	0.00	0.00		779.65
<b>4010</b>	<b>AFRICAN AMERICAN CLUB</b>	<b>779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>779.65</b>
2640240000	ART CLUB 00	0.00	80.13	0.00	0.00		80.13
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>0.00</b>	<b>80.13</b>	<b>0.00</b>	<b>0.00</b>		<b>80.13</b>
2640460000	BADD(Bombers Against 00	775.18	0.00	0.00	0.00		775.18
<b>4046</b>	<b>BADD(Bombers Against) Totals:</b>	<b>775.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>775.18</b>
2640520000	BAND 00	3,962.90	30,867.24	40,294.25	5,464.11		0.00
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
<b>4052</b>	<b>BAND Totals:</b>	<b>3,962.90</b>	<b>30,867.24</b>	<b>40,294.25</b>	<b>5,464.11</b>		<b>0.00</b>
2640940000	CHEERLEADERS 00	3,542.46	34,593.46	48,620.64	10,484.72		0.00
<b>4094</b>	<b>CHEERLEADERS Totals:</b>	<b>3,542.46</b>	<b>34,593.46</b>	<b>48,620.64</b>	<b>10,484.72</b>		<b>0.00</b>
2641220000	CHOIR 00	859.89	21,097.23	26,824.57	4,867.45		0.00
<b>4122</b>	<b>CHOIR Totals:</b>	<b>859.89</b>	<b>21,097.23</b>	<b>26,824.57</b>	<b>4,867.45</b>		<b>0.00</b>
2641500000	COE 00	628.31	225.00	0.00	0.00		853.31

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<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>628.31</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>		<b>853.31</b>
2642060000	DANCE TEAM 00	0.00	50,232.95	52,214.07	1,981.12		0.00
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>0.00</b>	<b>50,232.95</b>	<b>52,214.07</b>	<b>1,981.12</b>		<b>0.00</b>
2642200000	DECA 00	17,885.86	13,232.66	33,692.29	2,573.77		0.00
<b>4220</b>	<b>DECA Totals:</b>	<b>17,885.86</b>	<b>13,232.66</b>	<b>33,692.29</b>	<b>2,573.77</b>		<b>0.00</b>
2642340000	DESTINATION 00	360.03	0.00	0.00	0.00		360.03
<b>4234</b>	<b>DESTINATION IMAGINATION</b>	<b>360.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>360.03</b>
2642480000	DRAMA 00	11,643.31	9,530.74	8,558.52	1,000.00		13,615.53
<b>4248</b>	<b>DRAMA Totals:</b>	<b>11,643.31</b>	<b>9,530.74</b>	<b>8,558.52</b>	<b>1,000.00</b>		<b>13,615.53</b>
2642760000	FBLA 00	995.55	0.00	0.00	0.00		995.55
<b>4276</b>	<b>FBLA Totals:</b>	<b>995.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>995.55</b>
2642900000	FCCLA 00	1,184.56	0.00	0.00	0.00		1,184.56
<b>4290</b>	<b>FCCLA Totals:</b>	<b>1,184.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,184.56</b>
2643040000	FLAG CORPS 00	1,241.00	0.00	0.00	500.00		1,741.00
<b>4304</b>	<b>FLAG CORPS Totals:</b>	<b>1,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>		<b>1,741.00</b>
2643080000	FFA 00	690.59	17,932.59	13,360.53	690.00		5,952.65
<b>4308</b>	<b>FFA Totals:</b>	<b>690.59</b>	<b>17,932.59</b>	<b>13,360.53</b>	<b>690.00</b>		<b>5,952.65</b>
2643320000	FRENCH CLUB 00	790.91	4,732.80	3,909.25	0.00		1,614.46
<b>4332</b>	<b>FRENCH CLUB Totals:</b>	<b>790.91</b>	<b>4,732.80</b>	<b>3,909.25</b>	<b>0.00</b>		<b>1,614.46</b>
2643460000	GAMERS CLUB 00	216.17	0.00	0.00	0.00		216.17
<b>4346</b>	<b>GAMERS CLUB Totals:</b>	<b>216.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>216.17</b>
2643500000	GAY STRAIGHT ALLIANCE 00	113.67	20.00	25.00	0.00		108.67
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE</b>	<b>113.67</b>	<b>20.00</b>	<b>25.00</b>	<b>0.00</b>		<b>108.67</b>
2643600000	GERMAN CLUB 00	2,872.90	866.00	1,321.69	0.00		2,417.21
<b>4360</b>	<b>GERMAN CLUB Totals:</b>	<b>2,872.90</b>	<b>866.00</b>	<b>1,321.69</b>	<b>0.00</b>		<b>2,417.21</b>
2643880000	GOV IN ACTION 00	1,594.47	2,458.13	1,689.82	0.00		2,362.78

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
<b>4388</b>	<b>GOV IN ACTION Totals:</b>	<b>1,594.47</b>	<b>2,458.13</b>	<b>1,689.82</b>	<b>0.00</b>		<b>2,362.78</b>
	2644300000 INTERNATIONAL CLUB 00	346.94	913.48	223.87	0.00		1,036.55
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>	<b>346.94</b>	<b>913.48</b>	<b>223.87</b>	<b>0.00</b>		<b>1,036.55</b>
	2645000000 JR STATESMEN 00	78.44	0.00	0.00	0.00		78.44
<b>4500</b>	<b>JR STATESMEN Totals:</b>	<b>78.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>78.44</b>
	2645280000 KEY CLUB 00	1,038.70	10,827.07	11,043.18	0.00		822.59
<b>4528</b>	<b>KEY CLUB Totals:</b>	<b>1,038.70</b>	<b>10,827.07</b>	<b>11,043.18</b>	<b>0.00</b>		<b>822.59</b>
	2645420000 KNOWLEDGE BOWL 00	0.00	744.81	1,131.20	500.00		113.61
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>	<b>0.00</b>	<b>744.81</b>	<b>1,131.20</b>	<b>500.00</b>		<b>113.61</b>
	2645980000 MATH CLUB 00	443.43	4,023.26	2,603.85	(120.00)		1,742.84
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>443.43</b>	<b>4,023.26</b>	<b>2,603.85</b>	<b>(120.00)</b>		<b>1,742.84</b>
	2646400000 NAT'L HONOR SOCIETY 00	1,625.45	3,931.25	2,419.95	120.00		3,256.75
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>	<b>1,625.45</b>	<b>3,931.25</b>	<b>2,419.95</b>	<b>120.00</b>		<b>3,256.75</b>
	2646680000 NATURAL HELPERS 00	2,439.86	0.00	0.00	0.00		2,439.86
<b>4668</b>	<b>NATURAL HELPERS Totals:</b>	<b>2,439.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,439.86</b>
	2646820000 Broadcasting 00	13,200.79	0.00	0.00	0.00		13,200.79
<b>4682</b>	<b>Broadcasting Totals:</b>	<b>13,200.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13,200.79</b>
	2647100000 PHOTOGRAPHY 00	0.00	0.00	0.00	0.00		0.00
<b>4710</b>	<b>STUDENT MEDIA Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2647150000 QUESADILLA CLUB 00	1,084.33	10.00	37.05	0.00		1,057.28
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>	<b>1,084.33</b>	<b>10.00</b>	<b>37.05</b>	<b>0.00</b>		<b>1,057.28</b>
	2648080000 SCIENCE CLUB 00	10.00	0.00	0.00	0.00		10.00
<b>4808</b>	<b>Science Club Totals:</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>10.00</b>
	2648220000 SPANISH CLUB 00	1,558.07	0.00	486.01	0.00		1,072.06
<b>4822</b>	<b>SPANISH CLUB Totals:</b>	<b>1,558.07</b>	<b>0.00</b>	<b>486.01</b>	<b>0.00</b>		<b>1,072.06</b>
	2649060000 VICA AUTO SHOP 00	4,269.77	3,656.65	4,846.80	0.00		3,079.62

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>4906</b>	<b>VICA AUTO SHOP Totals:</b>		<b>4,269.77</b>	<b>3,656.65</b>	<b>4,846.80</b>	<b>0.00</b>		<b>3,079.62</b>
	2649200000 VICA DRAFTING	00	296.32	210.40	271.42	0.00		235.30
<b>4920</b>	<b>VICA DRAFTING Totals:</b>		<b>296.32</b>	<b>210.40</b>	<b>271.42</b>	<b>0.00</b>		<b>235.30</b>
<b>4</b>	<b>Clubs</b>		<b>76,529.51</b>	<b>210,185.85</b>	<b>253,573.96</b>	<b>28,061.17</b>		<b>61,202.57</b>
	2660010000 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>
	2660060000 NHS SCHOLARSHIPS	00	1,500.00	0.00	0.00	0.00		1,500.00
<b>6006</b>	<b>NHS SCHOLARSHIPS Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,500.00</b>
	2660080000 PENNIES FOR PATIENTS	00	0.00	12,791.76	12,791.76	0.00		0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>		<b>0.00</b>	<b>12,791.76</b>	<b>12,791.76</b>	<b>0.00</b>		<b>0.00</b>
	2660120000 UNICEF	00	97.61	0.00	0.00	0.00		97.61
<b>6012</b>	<b>UNICEF Totals:</b>		<b>97.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>97.61</b>
	2660160000 AMERICAN DIABETES	00	0.00	9,444.86	9,444.86	0.00		0.00
<b>6016</b>	<b>AMERICAN DIABETES ASSOC.</b>		<b>0.00</b>	<b>9,444.86</b>	<b>9,444.86</b>	<b>0.00</b>		<b>0.00</b>
	2660170000 AMERICAN CANCER	00	43.25	0.00	0.00	0.00		43.25
<b>6017</b>	<b>AMERICAN CANCER ASSOC.</b>		<b>43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>43.25</b>
	2660230000 Tri-City Cancer Center	00	0.00	4,789.67	4,789.67	0.00		0.00
	2660230000 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>4,789.67</b>	<b>4,789.67</b>	<b>0.00</b>		<b>0.00</b>
	2660240000 HAPO-SIERRA MURRAY	00	0.00	0.00	0.00	0.00		0.00
<b>6024</b>	<b>HAPO-SIERRA MURRAY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660290000 RONALD MCDONALD	00	0.00	0.00	0.00	0.00		0.00
<b>6029</b>	<b>RONALD MCDONALD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660430000 SEATTLE CHILDRENS	00	0.00	0.00	0.00	0.00		0.00
<b>6043</b>	<b>SEATTLE CHILDRENS HOSP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660510000 MUSCULAR DYSTROPHY00		99.00	0.00	0.00	0.00		99.00

**RICHLAND SCHOOL DISTRICT**

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<b>6051</b>	<b>MUSCULAR DYSTROPHY Totals:</b>		<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>99.00</b>
	2660530000	GESA-G Fryling 00	0.00	0.00	0.00	0.00		0.00
<b>6053</b>	<b>GESA-G Fryhling Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660550000	Kawanis International 00	136.06	120.19	120.19	0.00		136.06
<b>6055</b>	<b>Kiwanis Int'l Totals:</b>		<b>136.06</b>	<b>120.19</b>	<b>120.19</b>	<b>0.00</b>		<b>136.06</b>
	2660560000	US Bank-Graff 00	440.00	0.00	0.00	0.00		440.00
<b>6056</b>	<b>US Bank-Graff Totals:</b>		<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>440.00</b>
	2660610000	Be The Match 00	0.00	0.00	0.00	0.00		0.00
<b>6061</b>	<b>Be The Match Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660650000	Kadlec Foundation 00	0.00	2,789.02	2,789.02	244.00		244.00
<b>6065</b>	<b>Kadlec Foundation Totals:</b>		<b>0.00</b>	<b>2,789.02</b>	<b>2,789.02</b>	<b>244.00</b>		<b>244.00</b>
	2669990000	InvestEd 00	640.17	2,735.00	2,126.20	0.00		1,248.97
<b>6999</b>	<b>InvestEd Totals:</b>		<b>640.17</b>	<b>2,735.00</b>	<b>2,126.20</b>	<b>0.00</b>		<b>1,248.97</b>
<b>6</b>	<b>Clubs</b>		<b>2,956.09</b>	<b>32,670.50</b>	<b>32,061.70</b>	<b>244.00</b>		<b>3,808.89</b>
<b>Totals For Richland High:</b>			<b>489,753.89</b>	<b>902,429.12</b>	<b>901,178.53</b>	<b>0.00</b>		<b>491,004.48</b>
<b>Grand Totals</b>			<b>489,753.89</b>	<b>902,429.12</b>	<b>901,178.53</b>	<b>0.00</b>		<b>491,004.48</b>