

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Carmichael</b>								
2010000000	ASB ACTIVITIES	00	21,088.97	5,925.63	27,301.47	25,233.87	0.00	24,947.00
2010000000	ASB ACTIVITIES	10	0.00	0.00	750.23	750.23	0.00	0.00
2010007110	ASB-ASSEMBLIES	00	-194.91	0.00	8.69	0.00	0.00	-203.60
2010007110	ASB-ASSEMBLIES	10	0.00	0.00	0.00	194.91	0.00	194.91
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	00	7,281.44	3,743.49	1,209.76	-7,898.32	0.00	1,916.85
2010007120	ASB-CONC/DANCES	10	0.00	0.00	1,280.00	0.00	0.00	-1,280.00
2010007199	ASB-OTHER	00	281.95	0.00	0.00	0.00	0.00	281.95
1000	ASB ACTIVITIES Totals:		28,457.45	9,669.12	30,550.15	18,280.69	0.00	25,857.11
2011000000	ASB MEMBERSHIP	00	7,712.21	14,394.00	2,300.94	-19,099.71	0.00	705.56
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		7,712.21	14,394.00	2,300.94	-19,099.71	0.00	705.56
2012500000	CONF/DUES	00	0.00	0.00	2,074.53	2,074.53	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	2,074.53	2,074.53	0.00	0.00
2014900000	INVEST EARNINGS	00	627.53	0.00	0.00	-500.00	0.00	127.53
1490	INVEST EARNINGS Totals:		627.53	0.00	0.00	-500.00	0.00	127.53
2016000000	SCHOOL STORE	00	6,753.17	338.50	1,405.29	-5,000.00	0.00	686.38
2016000000	SCHOOL STORE	10	0.00	4,758.18	4,993.79	171.67	0.00	-63.94
2016000120	SCH STORE-PE UNIFORMS	00	3,134.89	8,009.00	8,093.43	0.00	0.00	3,050.46
1600	SCHOOL STORE Totals:		9,888.06	13,105.68	14,492.51	-4,828.33	0.00	3,672.90
2017000000	SPECIAL PROJECTS	00	0.00	2.00	0.00	8.00	0.00	10.00
2017000000	SPECIAL PROJECTS	10	0.00	13,250.87	6,621.54	-6,605.33	0.00	24.00
1700	SPECIAL PROJECTS Totals:		0.00	13,252.87	6,621.54	-6,597.33	0.00	34.00
2018000130	VENDING 1	00	1,730.39	360.22	246.07	-1,500.00	0.00	344.54
1800	VENDING Totals:		1,730.39	360.22	246.07	-1,500.00	0.00	344.54
2019000000	YEARBOOK	00	8,051.46	17,446.00	15,749.64	0.00	0.00	9,747.82
1900	YEARBOOK Totals:		8,051.46	17,446.00	15,749.64	0.00	0.00	9,747.82
1	General Student Body		56,467.10	68,227.89	72,035.38	-12,170.15	0.00	40,489.46
2020100000	ATHLETIC GENERAL	00	0.00	2,043.00	3,381.68	147.50	0.00	-1,191.18
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00	0.00	0.00
2010	ATHLETIC GENERAL		0.00	2,043.00	3,381.68	147.50	0.00	-1,191.18

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2020200000	ATH-SPEC PROJECTS	00	2,063.26	2,277.09	2,300.29	0.00	0.00	2,040.06
2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS		2,063.26	2,277.09	2,300.29	0.00	0.00	2,040.06
2021100000	BASEBALL	00	0.00	0.00	116.74	81.72	0.00	-35.02
2021100000	BASEBALL	10	1,225.80	0.00	734.77	0.00	0.00	491.03
2110	BASEBALL Totals:		1,225.80	0.00	851.51	81.72	0.00	456.01
2021501000	BASKETBALL-BOYS	00	465.00	0.00	41.96	0.00	0.00	423.04
2021501000	BASKETBALL-BOYS	10	347.22	0.00	310.93	0.00	0.00	36.29
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	0.00	0.00	0.00	0.00
2021502000	BASKETBALL-GIRLS	10	3,297.36	0.00	7,819.20	4,521.84	0.00	0.00
2150	BASKETBALL Totals:		4,109.58	0.00	8,172.09	4,521.84	0.00	459.33
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	0.00	0.00	75.00
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	0.00	0.00	1,031.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	0.00	1,106.27
2022300000	DANCE TEAM	00	375.61	0.00	48.53	0.00	0.00	327.08
2022300000	DANCE TEAM	10	332.43	0.00	213.88	0.00	0.00	118.55
2230	DANCE TEAM Totals:		708.04	0.00	262.41	0.00	0.00	445.63
2022700000	FOOTBALL	00	152.87	0.00	69.85	0.00	0.00	83.02
2022700000	FOOTBALL	10	1,167.02	1,040.00	542.36	0.00	0.00	1,664.66
2270	FOOTBALL Totals:		1,319.89	1,040.00	612.21	0.00	0.00	1,747.68
2023100000	GAME COST	00	1,154.74	0.00	8,713.91	6,845.26	0.00	-713.91
2310	GAME COST Totals:		1,154.74	0.00	8,713.91	6,845.26	0.00	-713.91
2025100000	OFFICIALS	00	0.00	0.00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2025500000	PARTICIPATION FEES	00	4,469.34	2,920.00	650.60	0.00	0.00	6,738.74
2550	PARTICIPATION FEES		4,469.34	2,920.00	650.60	0.00	0.00	6,738.74
2025900000	REPLACEMENTS	00	76.50	35.00	0.00	0.00	0.00	111.50
2590	REPLACEMENTS Totals:		76.50	35.00	0.00	0.00	0.00	111.50
2026500000	SOFTBALL	00	0.00	0.00	351.30	81.72	0.00	-269.58
2026500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		0.00	0.00	351.30	81.72	0.00	-269.58
2027901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00	0.00	0.00
2027901000	TRACK-BOYS	10	0.00	0.00	0.00	0.00	0.00	0.00
2027902000	TRACK-GIRLS	00	0.00	0.00	0.00	0.00	0.00	0.00

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2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	0.00	0.00	0.00	0.00
2028500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
2028500000	VOLLEYBALL	10	1,678.42	1,901.00	2,282.43	0.00	1,296.99
2850	VOLLEYBALL Totals:		1,678.42	1,901.00	2,282.43	0.00	1,296.99
2028900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2028900000	WRESTLING	10	121.60	2,148.00	1,264.80	0.00	1,004.80
2890	WRESTLING Totals:		121.60	2,148.00	1,264.80	0.00	1,004.80
2	Athletics		18,033.44	12,364.09	28,843.23	11,678.04	13,232.34
2040660000	BOOK CLUB	00	0.00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2041080000	CHESS CLUB	00	0.00	45.00	125.00	55.00	-25.00
4108	CHESS CLUB Totals:		0.00	45.00	125.00	55.00	-25.00
2041220000	CHOIR	00	0.00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:		0.00	0.00	0.00	0.00	0.00
2041920000	CRAFT CLUB	00	0.00	100.00	346.99	142.95	-104.04
4192	CRAFT CLUB Totals:		0.00	100.00	346.99	142.95	-104.04
2042340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
2042340000	DESTINATION	10	0.00	0.00	0.00	0.00	0.00
4234	DESTINATION Totals:		0.00	0.00	0.00	0.00	0.00
2043320000	FRENCH CLUB	00	0.00	0.00	140.16	0.00	-140.16
4332	FRENCH CLUB Totals:		0.00	0.00	140.16	0.00	-140.16
2043400000	FRIENDS OF RACHEAL	00	2.35	0.00	0.00	0.00	2.35
4340	FRIENDS OF RACHEAL Totals:		2.35	0.00	0.00	0.00	2.35
2045980000	MATH CLUB	00	-294.16	1,372.00	1,613.94	294.16	-241.94
4598	MATH CLUB Totals:		-294.16	1,372.00	1,613.94	294.16	-241.94
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00	492.00
2046960000	ORCHESTRA	10	0.00	0.00	0.00	0.00	0.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	0.00	492.00
2047800000	Lumberjack Club	00	750.12	944.75	1,161.07	0.00	533.80
4780	S.A.V.E. Totals:		750.12	944.75	1,161.07	0.00	533.80
2048080000	Science Club	00	0.00	185.00	180.00	0.00	5.00
4808	Science Club Totals:		0.00	185.00	180.00	0.00	5.00

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2048180000	SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00	0.00	0.00
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2048250000	Special Olympics Club	10	0.00	120.00	281.65	0.00	0.00	-161.65
4825	Special Olympics Club Totals:		0.00	120.00	281.65	0.00	0.00	-161.65
4	Clubs		950.31	2,766.75	3,848.81	492.11	0.00	360.36
2060010000	BUDGET CAPACITY	00	0.00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2060100000	Safe Harbor Crisis	00	0.00	0.00	0.00	0.00	0.00	0.00
6010	Safe Harbor Crisis Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2060410000	CHILDRENS HOSP T-C JR	10	60.50	0.00	0.00	0.00	0.00	60.50
6041	CHILDRENS HOSP T-C JR		60.50	0.00	0.00	0.00	0.00	60.50
2060500000	American Heart Association	00	0.00	710.00	710.00	0.00	0.00	0.00
2060500000	American Heart Association	10	0.00	0.00	0.00	0.00	0.00	0.00
6050	American Heart Assoc. Totals:		0.00	710.00	710.00	0.00	0.00	0.00
2069990000	InvestEd	00	525.18	610.00	638.54	0.00	0.00	496.64
2069990000	InvestEd	10	0.00	0.00	0.00	0.00	0.00	0.00
6999	InvestEd Totals:		525.18	610.00	638.54	0.00	0.00	496.64
6	Clubs		585.68	1,320.00	1,348.54	0.00	0.00	557.14
<b>Totals For Carmichael:</b>			<b>76,036.53</b>	<b>84,678.73</b>	<b>106,075.96</b>	<b>0.00</b>	<b>0.00</b>	<b>54,639.30</b>

**Chief Joseph**

2210000000	ASB ACTIVITIES	00	72,870.80	10.00	483.01	34,931.94	0.00	107,329.73
2210000000	ASB ACTIVITIES	10	-15,900.00	0.00	0.00	14,100.00	0.00	-1,800.00
2210007410	ASB-CONC/DANCES	00	1,600.13	5,924.96	2,577.80	-4,957.29	0.00	-10.00
2210007470	ASB-OVER/SHORT/NSF	00	51.30	68.01	40.00	-79.31	0.00	0.00
2210007490	ASB-VENDING	00	1,059.41	1,106.95	0.00	-2,166.36	0.00	0.00
1000	ASB ACTIVITIES Totals:		59,681.64	7,109.92	3,100.81	41,828.98	0.00	105,519.73
2211000000	ASB MEMBERSHIP	00	22,292.33	8,585.00	0.00	-30,877.33	0.00	0.00
2211000000	ASB MEMBERSHIP	10	84,685.92	24,268.62	3,720.23	-24,743.67	0.00	80,490.64
2211007560	ASB	00	955.00	295.00	0.00	-1,250.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		107,933.25	33,148.62	3,720.23	-56,871.00	0.00	80,490.64
2212500000	CONF/DUES	00	1,000.00	0.00	676.45	-323.55	0.00	0.00

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1250	CONF/DUES Totals:	1,000.00	0.00	676.45	-323.55	0.00	0.00
2214900000	INVEST EARNINGS 00	4,827.19	0.00	0.00	-4,827.19	0.00	0.00
1490	INVEST EARNINGS Totals:	4,827.19	0.00	0.00	-4,827.19	0.00	0.00
2215500000	LEADERSHIP 00	500.00	0.00	0.00	-500.00	0.00	0.00
1550	LEADERSHIP Totals:	500.00	0.00	0.00	-500.00	0.00	0.00
2216000000	SCHOOL STORE 00	3,916.79	3,040.00	1,409.63	-2,547.10	0.00	3,000.06
1600	SCHOOL STORE Totals:	3,916.79	3,040.00	1,409.63	-2,547.10	0.00	3,000.06
2217000000	SPECIAL PROJECTS 00	0.00	0.00	0.00	0.00	0.00	0.00
1700	SPECIAL PROJECTS Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2219000000	YEARBOOK 00	3,499.23	7,960.00	6,051.03	0.00	0.00	5,408.20
2219000000	YEARBOOK 10	0.00	0.00	0.00	0.00	0.00	0.00
1900	YEARBOOK Totals:	3,499.23	7,960.00	6,051.03	0.00	0.00	5,408.20
1	General Student Body	181,358.10	51,258.54	14,958.15	-23,239.86	0.00	194,418.63
2220100000	ATHLETIC GENERAL 00	259.75	400.00	235.88	0.00	0.00	423.87
2220100000	ATHLETIC GENERAL 10	6,869.07	2,718.07	5,195.07	0.00	0.00	4,392.07
2010	ATHLETIC GENERAL	7,128.82	3,118.07	5,430.95	0.00	0.00	4,815.94
2220200000	ATHLETIC-SPECIAL 00	0.00	0.00	0.00	0.00	0.00	0.00
2220200000	ATHLETIC-SPECIAL 10	80.46	0.00	0.00	0.00	0.00	80.46
2020	ATH-SPEC PROJECTS	80.46	0.00	0.00	0.00	0.00	80.46
2221100000	BASEBALL 00	224.20	0.00	0.00	-224.20	0.00	0.00
2221100000	BASEBALL 10	2,650.85	3,205.00	2,820.89	0.00	0.00	3,034.96
2110	BASEBALL Totals:	2,875.05	3,205.00	2,820.89	-224.20	0.00	3,034.96
2221501000	BASKET-BOYS 00	250.00	0.00	0.00	-250.00	0.00	0.00
2221501000	BASKET-BOYS 10	220.00	0.00	0.00	0.00	0.00	220.00
2221502000	BASKET-GIRLS 00	56.15	0.00	135.74	79.59	0.00	0.00
2221502000	BASKET-GIRLS 10	0.00	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:	526.15	0.00	135.74	-170.41	0.00	220.00
2221900000	CROSS COUNTRY 00	-10.03	0.00	166.00	176.03	0.00	0.00
2221900000	CROSS COUNTRY 10	179.72	0.00	36.66	0.00	0.00	143.06
2190	CROSS COUNTRY Totals:	169.69	0.00	202.66	176.03	0.00	143.06
2222300000	DANCE TEAM 00	21.22	0.00	161.29	140.07	0.00	0.00
2222300000	DANCE TEAM 10	173.23	850.00	889.16	0.00	0.00	134.07
2230	DANCE TEAM Totals:	194.45	850.00	1,050.45	140.07	0.00	134.07

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2222700000	FOOTBALL	00	200.00	0.00	0.00	-200.00	0.00
2222700000	FOOTBALL	10	1,317.20	0.00	0.00	0.00	1,317.20
2270	FOOTBALL Totals:		1,517.20	0.00	0.00	-200.00	1,317.20
2223100000	GAME COST	00	846.17	0.00	3,776.59	2,930.42	0.00
2310	GAME COST Totals:		846.17	0.00	3,776.59	2,930.42	0.00
2224700000	MEDICAL SUPPLIES	00	44.20	0.00	0.00	-44.20	0.00
2470	MEDICAL SUPPLIES Totals:		44.20	0.00	0.00	-44.20	0.00
2225100000	OFFICIALS	00	-11,000.00	0.00	0.00	0.00	-11,000.00
2510	OFFICIALS Totals:		-11,000.00	0.00	0.00	0.00	-11,000.00
2225500000	PARTICIPATION FEES	00	2,440.00	2,477.50	1,085.23	-3,797.27	35.00
2550	PARTICIPATION FEES		2,440.00	2,477.50	1,085.23	-3,797.27	35.00
2225900000	REPLACEMENTS	00	-5,020.02	140.00	17,119.71	22,074.73	75.00
2590	REPLACEMENTS Totals:		-5,020.02	140.00	17,119.71	22,074.73	75.00
2226500000	SOFTBALL	00	300.00	794.50	881.66	800.00	1,012.84
2226500000	SOFTBALL	10	-285.51	0.00	-179.39	0.00	-106.12
2650	SOFTBALL Totals:		14.49	794.50	702.27	800.00	906.72
2227900000	TRACK	00	52.12	0.00	34.67	-17.45	0.00
2227900000	TRACK	10	235.40	0.00	0.00	0.00	235.40
2790	TRACK Totals:		287.52	0.00	34.67	-17.45	235.40
2228500000	VOLLEYBALL	00	389.17	0.00	434.40	45.23	0.00
2228500000	VOLLEYBALL	10	1,435.05	0.00	442.12	0.00	992.93
2850	VOLLEYBALL Totals:		1,824.22	0.00	876.52	45.23	992.93
2228900000	WRESTLING	00	129.56	0.00	760.20	630.64	0.00
2228900000	WRESTLING	10	5.00	-15.00	0.00	0.00	-10.00
2890	WRESTLING Totals:		134.56	-15.00	760.20	630.64	-10.00
2	Athletics		2,062.96	10,570.07	33,995.88	22,343.59	980.74
2240520000	BAND	00	0.00	0.00	0.00	0.00	0.00
4052	BAND Totals:		0.00	0.00	0.00	0.00	0.00
2240660000	BOOK CLUB	00	100.00	0.00	0.00	-100.00	0.00
4066	BOOK CLUB Totals:		100.00	0.00	0.00	-100.00	0.00
2240800000	BUILDER CLUBS	00	901.07	0.00	0.00	-181.34	719.73
4080	BUILDERS CLUB Totals:		901.07	0.00	0.00	-181.34	719.73
2241080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00

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4108	CHESS CLUB Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2241220000	CHOIR 00	0.00	0.00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2241920000	CRAFT CLUB 00	0.00	0.00	0.00	0.00	0.00	0.00
4192	CRAFT CLUB Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2242340000	DESTINATION 00	100.00	0.00	381.34	281.34	0.00	0.00
4234	DESTINATION	100.00	0.00	381.34	281.34	0.00	0.00
2242480000	DRAMA 00	2,327.52	3,743.26	1,828.63	500.00	0.00	4,742.15
4248	DRAMA Totals:	2,327.52	3,743.26	1,828.63	500.00	0.00	4,742.15
2243360000	FUEL UP TO PLAY 00	0.00	0.00	0.00	0.00	0.00	0.00
4336	FUEL UP TO PLAY Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2243400000	FRIENDS OF RACHEAL 00	-86.16	0.00	-86.16	0.00	0.00	0.00
4340	FRIENDS OF RACHEAL	-86.16	0.00	-86.16	0.00	0.00	0.00
2243460000	GAMERS CLUB 00	0.00	0.00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2244160000	INSTRUMENTAL-INACTIVE 00	0.00	0.00	0.00	0.00	0.00	0.00
4416	INSTRUMENTAL Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2245980000	MATH CLUB 00	10.00	0.00	209.00	199.00	0.00	0.00
4598	MATH CLUB Totals:	10.00	0.00	209.00	199.00	0.00	0.00
2246540000	NAT'L JR HONOR SOCIETY 00	292.76	0.00	0.00	-302.73	0.00	-9.97
4654	NAT'L JR HONOR SOCIETY	292.76	0.00	0.00	-302.73	0.00	-9.97
2246680000	NATURAL HELPERS 00	9.79	0.00	0.00	0.00	0.00	9.79
4668	NATURAL HELPERS Totals:	9.79	0.00	0.00	0.00	0.00	9.79
2247170000	READ FOR LIFE 00	0.00	0.00	0.00	0.00	0.00	0.00
2247170000	READ FOR LIFE 10	0.00	0.00	0.00	0.00	0.00	0.00
4717	Read for Life Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2248220000	SPANISH CLUB 00	0.00	0.00	0.00	0.00	0.00	0.00
4822	SPANISH CLUB Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2248640000	TECHNOLOGY 00	58.23	120.00	540.14	500.00	0.00	138.09
4864	TECHNOLOGY Totals:	58.23	120.00	540.14	500.00	0.00	138.09
2249340000	VOCAL 00	0.00	876.29	0.00	0.00	0.00	876.29
4934	VOCAL Totals:	0.00	876.29	0.00	0.00	0.00	876.29
4	Clubs	3,713.21	4,739.55	2,872.95	896.27	0.00	6,476.08

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2016

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2260080000	Pennies for Patients	00	0.00	0.00	0.00	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS		0.00	0.00	0.00	0.00	0.00	0.00
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00	0.00	0.99
2260150000	Nothing But Nets	10	0.00	0.00	0.00	0.00	0.00	0.00
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00	0.00	0.99
2260260000	American Red Cross	00	0.00	0.00	0.00	0.00	0.00	0.00
6026	AMERICAN RED CROSS		0.00	0.00	0.00	0.00	0.00	0.00
2269990000	InvestEd	00	874.86	785.00	1,064.60	0.00	0.00	595.26
6999	InvestEd Totals:		874.86	785.00	1,064.60	0.00	0.00	595.26
6	Clubs		875.85	785.00	1,064.60	0.00	0.00	596.25
<b>Totals For Chief Joseph:</b>			<b>188,010.12</b>	<b>67,353.16</b>	<b>52,891.58</b>	<b>-0.00</b>	<b>0.00</b>	<b>202,471.70</b>

**Enterprise**

2410000000	ASB ACTIVITIES	00	27,580.35	16,865.89	7,161.08	-13,334.52	0.00	23,950.64
2410000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2410007750	ASB-OverShort-NSF Fees	00	0.50	0.00	0.00	0.00	0.00	0.50
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:		27,580.85	16,865.89	7,161.08	-13,334.52	0.00	23,951.14
2411000000	ASB MEMBERSHIP	00	12,185.00	13,060.00	0.00	-8,327.74	0.00	16,917.26
2411000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		12,185.00	13,060.00	0.00	-8,327.74	0.00	16,917.26
2414900000	INVEST EARNINGS	00	475.94	0.00	0.00	-475.94	0.00	0.00
1490	INVEST EARNINGS Totals:		475.94	0.00	0.00	-475.94	0.00	0.00
2415500000	LEADERSHIP	00	3,854.50	1,029.92	2,304.14	0.00	0.00	2,580.28
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		3,854.50	1,029.92	2,304.14	0.00	0.00	2,580.28
2416000000	SCHOOL STORE	00	4,565.60	2,592.45	923.78	0.00	0.00	6,234.27
2416000120	SCH STORE-PE UNIFORMS	00	7,620.65	13,175.00	7,628.62	0.00	4,361.66	8,805.37
1600	SCHOOL STORE Totals:		12,186.25	15,767.45	8,552.40	0.00	4,361.66	15,039.64
2418000000	VENDING	00	246.34	338.88	0.00	0.00	0.00	585.22
1800	VENDING Totals:		246.34	338.88	0.00	0.00	0.00	585.22
2419000000	YEARBOOK	00	13,916.93	22,160.00	17,189.52	0.00	0.00	18,887.41



**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>
241900000	YEARBOOK	10	0.00	-25.00	0.00	0.00	0.00	-25.00
1900	YEARBOOK Totals:		13,916.93	22,135.00	17,189.52	0.00	0.00	18,862.41
1	General Student Body		70,445.81	69,197.14	35,207.14	-22,138.20	4,361.66	77,935.95
242110000	BASEBALL	00	0.00	-63.00	796.04	859.04	0.00	0.00
242110000	BASEBALL	10	173.24	1,269.00	1,098.30	0.00	0.00	343.94
2110	BASEBALL Totals:		173.24	1,206.00	1,894.34	859.04	0.00	343.94
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS	10	3,069.39	1,811.00	1,523.00	0.00	0.00	3,357.39
2421502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS	10	329.72	3,159.00	2,686.33	0.00	0.00	802.39
2150	BASKETBALL Totals:		3,399.11	4,970.00	4,209.33	0.00	0.00	4,159.78
2421900000	CROSS COUNTRY	00	0.00	0.00	34.67	34.67	0.00	0.00
2421900000	CROSS COUNTRY	10	1,480.18	1,075.00	600.17	0.00	0.00	1,955.01
2190	CROSS COUNTRY Totals:		1,480.18	1,075.00	634.84	34.67	0.00	1,955.01
2422300000	DANCE TEAM	00	0.00	0.00	492.00	492.00	0.00	0.00
2422300000	DANCE TEAM	10	2,301.97	600.00	34.21	-192.00	0.00	2,675.76
2230	DANCE TEAM Totals:		2,301.97	600.00	526.21	300.00	0.00	2,675.76
2422700000	FOOTBALL	00	-3,291.20	0.00	3,249.31	6,540.51	0.00	0.00
2422700000	FOOTBALL	10	1,179.19	2,815.00	3,496.85	0.00	0.00	497.34
2270	FOOTBALL Totals:		-2,112.01	2,815.00	6,746.16	6,540.51	0.00	497.34
2423100000	GAME COST	00	-1,584.61	0.00	3,160.54	4,745.15	0.00	0.00
2310	GAME COST Totals:		-1,584.61	0.00	3,160.54	4,745.15	0.00	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	355.12	355.12	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	355.12	355.12	0.00	0.00
2425100000	OFFICIALS	00	0.00	0.00	540.00	540.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	540.00	540.00	0.00	0.00
2425500000	PARTICIPATION FEES	00	304.66	4,315.00	0.00	-4,619.66	0.00	0.00
2550	PARTICIPATION FEES		304.66	4,315.00	0.00	-4,619.66	0.00	0.00
2425900000	REPLACEMENTS	00	-8,493.66	1,537.85	1,973.78	9,945.97	0.00	1,016.38
2590	REPLACEMENTS Totals:		-8,493.66	1,537.85	1,973.78	9,945.97	0.00	1,016.38
2426500000	SOFTBALL	00	0.00	0.00	725.45	725.45	0.00	0.00
2426500000	SOFTBALL	10	0.00	648.00	385.00	0.00	0.00	263.00
2650	SOFTBALL Totals:		0.00	648.00	1,110.45	725.45	0.00	263.00

**RICHLAND SCHOOL DISTRICT**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance	
2427900000	TRACK	00	-121.80	0.00	460.10	581.90	0.00	0.00
2427900000	TRACK	10	903.16	2,162.00	1,336.68	0.00	0.00	1,728.48
2790	TRACK Totals:		781.36	2,162.00	1,796.78	581.90	0.00	1,728.48
2428500000	VOLLEYBALL	00	250.00	0.00	1,258.07	100.00	0.00	-908.07
2428500000	VOLLEYBALL	10	2,996.58	962.00	3,951.91	0.00	0.00	6.67
2850	VOLLEYBALL Totals:		3,246.58	962.00	5,209.98	100.00	0.00	-901.40
2428900000	WRESTLING	00	0.00	0.00	471.32	471.32	0.00	0.00
2428900000	WRESTLING	10	501.87	387.00	335.02	-121.32	0.00	432.53
2890	WRESTLING Totals:		501.87	387.00	806.34	350.00	0.00	432.53
2	Athletics		-1.31	20,677.85	28,963.87	20,458.15	0.00	12,170.82
2440200000	ARCHERY CLUB	00	214.04	3,255.85	2,775.17	0.00	0.00	694.72
4020	ARCHERY CLUB Totals:		214.04	3,255.85	2,775.17	0.00	0.00	694.72
2440240000	ART CLUB	00	-475.30	0.00	294.05	860.30	0.00	90.95
4024	ART CLUB Totals:		-475.30	0.00	294.05	860.30	0.00	90.95
2440380000	ATHLETIC CLUB	00	25.00	0.00	0.00	0.00	0.00	25.00
4038	ATHLETIC CLUB Totals:		25.00	0.00	0.00	0.00	0.00	25.00
2440520000	BAND	00	2,015.61	7,319.00	6,809.06	0.00	0.00	2,525.55
4052	BAND Totals:		2,015.61	7,319.00	6,809.06	0.00	0.00	2,525.55
2440800000	BUILDERS CLUB	00	0.00	0.00	0.00	0.00	0.00	0.00
4080	BUILDERS CLUB Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2440850000	CALVACADE OF AUTHORS	00	22.00	0.00	0.00	0.00	0.00	22.00
4085	CALVACADE OF AUTHORS		22.00	0.00	0.00	0.00	0.00	22.00
2441080000	CHESS CLUB	00	742.06	0.00	50.00	0.00	0.00	692.06
4108	CHESS CLUB Totals:		742.06	0.00	50.00	0.00	0.00	692.06
2442480000	DRAMA	00	17,305.81	9,375.30	8,861.07	0.00	0.00	17,820.04
4248	DRAMA Totals:		17,305.81	9,375.30	8,861.07	0.00	0.00	17,820.04
2444020000	HISTORY CLUB	00	30.00	0.00	0.00	0.00	0.00	30.00
4402	HISTORY CLUB Totals:		30.00	0.00	0.00	0.00	0.00	30.00
2444300000	INTERNATIONAL CLUB	00	239.00	0.00	0.00	0.00	0.00	239.00
4430	INTERNATIONAL CLUB		239.00	0.00	0.00	0.00	0.00	239.00
2445980000	MATH CLUB	00	359.71	0.00	354.12	500.00	0.00	505.59
4598	MATH CLUB Totals:		359.71	0.00	354.12	500.00	0.00	505.59
2446540000	NAT'L JR HONOR SOCIETY	00	508.98	260.00	695.56	300.00	0.00	373.42

**RICHLAND SCHOOL DISTRICT**

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		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
4654	NAT'L JR HONOR SOCIETY	508.98	260.00	695.56	300.00	0.00	373.42
2446960000	ORCHESTRA 00	526.61	105.00	181.00	0.00	0.00	450.61
4696	ORCHESTRA Totals:	526.61	105.00	181.00	0.00	0.00	450.61
2447170000	Read for Life 00	-0.01	1,337.00	1,253.00	0.01	0.00	84.00
4717	Read for Life Totals:	-0.01	1,337.00	1,253.00	0.01	0.00	84.00
2447380000	ROBOTICS CLUB 00	877.32	0.00	0.00	0.00	0.00	877.32
4738	ROBOTICS CLUB Totals:	877.32	0.00	0.00	0.00	0.00	877.32
2447980000	Safety Club 00	1,094.89	3,633.00	2,469.22	0.00	0.00	2,258.67
4798	Safety Club Totals:	1,094.89	3,633.00	2,469.22	0.00	0.00	2,258.67
2448840000	Travel Club 00	-19.74	0.00	0.00	19.74	0.00	0.00
4884	Travel Club Totals:	-19.74	0.00	0.00	19.74	0.00	0.00
2449340000	VOCAL 00	1,344.51	355.00	239.24	0.00	0.00	1,460.27
4934	VOCAL Totals:	1,344.51	355.00	239.24	0.00	0.00	1,460.27
2449400000	WILDCAT CLUB 00	129.32	0.00	0.00	0.00	0.00	129.32
4940	WILDCAT CLUB Totals:	129.32	0.00	0.00	0.00	0.00	129.32
4	Clubs	24,939.81	25,640.15	23,981.49	1,680.05	0.00	28,278.52
2460010000	BUDGET CAPACITY 00	0.00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2460380000	Cardiac Kids 00	16.24	0.00	0.00	0.00	0.00	16.24
6038	CARDIAC KIDS Totals:	16.24	0.00	0.00	0.00	0.00	16.24
2460440000	New Hope Int'l Hosp Tanzania 00	0.00	0.00	0.00	0.00	0.00	0.00
6044	New Hope Int'l Hosp Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2460450000	B 4 B 00	0.00	0.00	0.00	0.00	0.00	0.00
6045	B 4 B Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2460490000	Sandy Hurricane Rockaway 00	0.00	0.00	0.00	0.00	0.00	0.00
6049	Sandy Hurricane Relief Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2460500000	American Heart Association 00	0.00	0.00	0.00	0.00	0.00	0.00
6050	American Heart Assoc. Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2460570000	Northwest Cancer Ctr 00	0.00	0.00	0.00	0.00	0.00	0.00
6057	Northwest Cancer Ctr Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2469990000	InvestEd 00	675.78	490.00	375.00	0.00	0.00	790.78
6999	InvestEd Totals:	675.78	490.00	375.00	0.00	0.00	790.78
6	Clubs	692.02	490.00	375.00	0.00	0.00	807.02

**RICHLAND SCHOOL DISTRICT**

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			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
<b>Totals For Enterprise:</b>			<b>96,076.33</b>	<b>116,005.14</b>	<b>88,527.50</b>	<b>-0.00</b>	<b>4,361.66</b>	<b>119,192.31</b>
<b>Hanford High</b>								
251000000	ASB ACTIVITIES	00	79,793.75	7,432.22	23,812.60	16,515.00	0.00	79,928.37
251000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2510008110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2510008115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
2510008130	ASB-ELECTIONS	00	0.00	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	0.00	26,660.38
2510008140	ASB-HOMECOMING	10	0.00	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	0.00
2510008151	ASB-OVER/SHORT	00	0.00	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	0.00
2510008165	ASB-PARKING TICKETS	00	0.00	0.00	0.00	0.00	0.00	0.00
2510008170	ASB-SUPPLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2510008170	ASB-SUPPLIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2510008199	ASB-OTHER	00	0.00	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	0.00	106,588.75
2511000000	ASB MEMBERSHIP	00	0.00	39,550.00	0.00	-39,730.00	0.00	-180.00
2511000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		0.00	39,550.00	0.00	-39,730.00	0.00	-180.00
2512500000	CONF/DUES	00	20.00	0.00	0.00	-20.00	0.00	0.00
2512500000	CONF/DUES	10	0.00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		20.00	0.00	0.00	-20.00	0.00	0.00
2514900000	INVEST EARNINGS	00	4,316.38	0.00	0.00	0.00	0.00	4,316.38
1490	INVEST EARNINGS Totals:		4,316.38	0.00	0.00	0.00	0.00	4,316.38
2515500000	LEADERSHIP	00	0.00	0.00	0.00	0.00	0.00	0.00
2515500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		0.00	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	0.00	10,047.56
2516000000	SCHOOL STORE	10	0.00	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	0.00
2516000110	SCH STORE-CLOTHING	10	0.00	0.00	0.00	0.00	0.00	0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
1600	SCHOOL STORE Totals:	21,837.50	55,926.26	45,516.20	-22,200.00	0.00	10,047.56
2517000000	SPECIAL PROJECTS 00	0.00	0.00	0.00	0.00	0.00	0.00
1700	SPECIAL PROJECTS Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2518000130	VENDING-1 00	0.00	0.00	0.00	0.00	0.00	0.00
2518000150	VENDING-3 00	0.00	0.00	0.00	0.00	0.00	0.00
1800	VENDING Totals:	0.00	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	0.00	84,176.59
2519000000	YEARBOOK 10	0.00	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	0.00	84,176.59
1	General Student Body	197,541.06	188,172.48	132,829.26	-47,935.00	0.00	204,949.28
2520100000	ATHLETIC GENERAL 00	28,495.68	22,644.34	47,511.23	45,116.91	0.00	48,745.70
2520100000	ATHLETIC GENERAL 10	0.00	0.00	0.00	0.00	0.00	0.00
2010	ATHLETIC GENERAL	28,495.68	22,644.34	47,511.23	45,116.91	0.00	48,745.70
2520200000	ATH-SPEC PROJECTS 00	76.66	25,437.00	76.66	0.00	0.00	25,437.00
2520200000	ATH-SPEC PROJECTS 10	0.00	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS	76.66	25,437.00	76.66	0.00	0.00	25,437.00
2521100000	BASEBALL 00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2521100000	BASEBALL 10	7,854.80	14,158.37	13,494.85	0.00	0.00	8,518.32
2110	BASEBALL Totals:	7,854.80	14,158.37	14,994.85	1,500.00	0.00	8,518.32
2521501000	BASKET-BOYS 00	0.00	0.00	700.00	700.00	0.00	0.00
2521501000	BASKET-BOYS 10	8,517.74	18,692.78	19,474.53	0.00	0.00	7,735.99
2521502000	BASKET-GIRLS 00	0.00	25.00	699.99	674.99	0.00	0.00
2521502000	BASKET-GIRLS 10	6,242.53	20,426.26	19,112.28	90.06	0.00	7,646.57
2150	BASKETBALL Totals:	14,760.27	39,144.04	39,986.80	1,465.05	0.00	15,382.56
2521702000	BOWLING-GIRLS 00	0.00	0.00	550.00	550.00	0.00	0.00
2521702000	BOWLING-GIRLS 10	0.00	607.00	379.69	0.00	0.00	227.31
2170	BOWLING Totals:	0.00	607.00	929.69	550.00	0.00	227.31
2521901000	XC-BOYS 00	0.00	0.00	350.00	350.00	0.00	0.00
2521901000	XC-BOYS 10	217.53	174.00	145.64	-255.80	0.00	-9.91
2521902000	XC-GIRLS 00	0.00	0.00	550.00	550.00	0.00	0.00
2521902000	XC-GIRLS 10	219.22	161.00	1,028.70	648.47	0.00	-0.01
2190	CROSS COUNTRY Totals:	436.75	335.00	2,074.34	1,292.67	0.00	-9.92
2522700000	FOOTBALL 00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

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2522700000	FOOTBALL	10	15,991.35	79,142.16	90,228.19	0.00	0.00	4,905.32
2270	FOOTBALL Totals:		15,991.35	79,142.16	95,228.19	5,000.00	0.00	4,905.32
2523100000	GAME COST	00	7,840.03	0.00	7,173.28	-666.75	0.00	0.00
2523100000	GAME COST	10	0.00	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	0.00
2523108210	GAME COST-FALL	10	0.00	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	0.00
2523108212	GAME COST-SPRING	00	0.00	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	0.00
2523500000	GATE RECEIPTS	00	0.00	73,422.31	6,929.53	-66,379.78	0.00	113.00
2523503000	GATE RECEIPTS-Post Season	00	0.00	8,160.00	8,273.00	0.00	0.00	-113.00
2350	GATE RECEIPTS Totals:		0.00	81,582.31	15,202.53	-66,379.78	0.00	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
2523901000	GOLF-BOYS	10	524.29	1,215.00	860.64	0.00	0.00	878.65
2523902000	GOLF-GIRLS	00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
2523902000	GOLF-GIRLS	10	2,443.81	3,700.00	2,436.86	0.00	0.00	3,706.95
2390	GOLF Totals:		2,968.10	4,915.00	5,997.50	2,700.00	0.00	4,585.60
2524300000	GYMNASTICS	00	0.00	0.00	0.00	-49.26	0.00	-49.26
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		49.26	0.00	0.00	-49.26	0.00	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	3,806.82	3,806.82	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,806.82	3,806.82	0.00	0.00
2525500000	PARTICIPATION FEES	00	60.00	13,050.00	0.00	-13,110.00	0.00	0.00
2525500000	PARTICIPATION FEES	10	-15.00	0.00	0.00	0.00	0.00	-15.00
2550	PARTICIPATION FEES		45.00	13,050.00	0.00	-13,110.00	0.00	-15.00
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00	0.00
2525900227	REPLACEMENTS-Football	00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
2525900265	REPLACEMENTS-Softball	00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	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	0.00
2525901215	REPLACEMENTS-B	10	0.00	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	0.00
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
2525901271	REPLACEMENTS-B Tennis	00	0.00	0.00	727.62	727.62	0.00	0.00

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			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
2525902215	REPLACEMENTS-G	00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
2525902215	REPLACEMENTS-G	10	0.00	0.00	-90.06	-90.06	0.00	0.00
2525902217	REPLACEMENTS-G Bowling	00	0.00	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	0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
2525902261	REPLACEMENTS-G	00	0.00	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	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	24,191.09	24,191.09	0.00	0.00
2526101000	SOCCER-BOYS	00	0.00	0.00	586.44	586.44	0.00	0.00
2526101000	SOCCER-BOYS	10	1,506.37	0.00	876.94	0.00	0.00	629.43
2526102000	SOCCER-GIRLS	00	0.00	0.00	0.00	0.00	0.00	0.00
2526102000	SOCCER-GIRLS	10	989.12	0.00	393.41	0.00	0.00	595.71
2610	SOCCER Totals:		2,495.49	0.00	1,856.79	586.44	0.00	1,225.14
2526500000	SOFTBALL	00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2526500000	SOFTBALL	10	3,420.72	5,076.25	8,983.70	486.73	0.00	0.00
2650	SOFTBALL Totals:		3,420.72	5,076.25	10,483.70	1,986.73	0.00	0.00
2526901000	SWIM-BOYS	00	0.00	0.00	343.60	343.60	0.00	0.00
2526901000	SWIM-BOYS	10	0.00	1,260.00	954.94	0.00	0.00	305.06
2526902000	SWIM-GIRLS	00	0.00	0.00	500.00	500.00	0.00	0.00
2526902000	SWIM-GIRLS	10	254.60	2,789.90	3,429.66	385.16	0.00	0.00
2690	SWIMMING Totals:		254.60	4,049.90	5,228.20	1,228.76	0.00	305.06
2527101000	TENNIS-BOYS	00	0.00	0.00	650.00	650.00	0.00	0.00
2527101000	TENNIS-BOYS	10	82.38	543.05	203.62	-421.81	0.00	0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	650.00	650.00	0.00	0.00
2527102000	TENNIS-GIRLS	10	945.51	5,956.00	2,998.35	421.81	0.00	4,324.97
2710	TENNIS Totals:		1,027.89	6,499.05	4,501.97	1,300.00	0.00	4,324.97
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		0.00	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	0.00
2527901000	TRACK-BOYS	10	8,156.25	4,298.38	12,338.65	-115.98	0.00	0.00
2527902000	TRACK-GIRLS	00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
2527902000	TRACK-GIRLS	10	-3,003.88	15,222.37	11,123.89	115.98	0.00	1,210.58
2790	TRACK Totals:		5,152.37	19,520.75	26,762.54	3,300.00	0.00	1,210.58
2528500000	VOLLEYBALL	00	0.00	0.00	1,200.00	1,200.00	0.00	0.00

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2528500000	VOLLEYBALL	10	6,853.97	14,377.81	10,741.22	0.00	0.00	10,490.56
2850	VOLLEYBALL Totals:		6,853.97	14,377.81	11,941.22	1,200.00	0.00	10,490.56
2528900000	wrestling	00	0.00	0.00	2,825.31	2,825.32	0.00	0.01
2528900000	wrestling	10	8,590.33	11,173.20	19,899.43	2,021.00	0.00	1,885.10
2890	WRESTLING Totals:		8,590.33	11,173.20	22,724.74	4,846.32	0.00	1,885.11
2	Athletics		106,313.27	341,712.18	340,672.14	19,865.00	0.00	127,218.31
2530108310	'10-ACTIVITY	00	0.00	0.00	0.00	0.00	0.00	0.00
2530108320	'10-CLOTHING	00	0.00	0.00	0.00	0.00	0.00	0.00
3010	CLASS OF '10 Totals:		0.00	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	0.00
2530110000	CLASS OF '11	10	0.00	0.00	0.00	0.00	0.00	0.00
2530118310	'11-ACTIVITY	00	0.00	0.00	0.00	0.00	0.00	0.00
2530118310	'11-ACTIVITY	10	0.00	0.00	0.00	0.00	0.00	0.00
2530118320	'11-CLOTHING	00	0.00	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	0.00
2530120000	CLASS OF '12	00	0.00	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	0.00
2530128310	'12-ACTIVITIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2530128310	'12-ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2530128320	'12 - CLOTHING	00	0.00	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	0.00
2530130000	CLASS OF '13	00	0.00	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	0.00
2530138310	'13-ACTIVITIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2530138310	'13-ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2530138320	'13-CLOTHING	00	0.00	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	0.00
3013	Class of '13 Totals:		0.00	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	0.00
2530140000	CLASS OF '14	10	0.00	0.00	0.00	0.00	0.00	0.00
2530148310	'14-ACTIVITIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2530148310	'14-ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00	0.00
2530148320	'14-CLOTHING	00	0.00	0.00	0.00	0.00	0.00	0.00



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3014	Class of '14 Totals:	0.00	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
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	12,753.00
2540948410	CHEER-VARSITY	10	-20.00	0.00	614.26	0.00	0.00
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

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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	12,753.00
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
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		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

**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>
4332	FRENCH CLUB Totals:	914.39	860.00	546.22	0.00	0.00	1,228.17
2543460000	GAMERS CLUB 00	287.29	291.23	215.65	0.00	0.00	362.87
4346	GAMERS CLUB Totals:	287.29	291.23	215.65	0.00	0.00	362.87
2543500000	GAY STRAIGHT ALLIANCE 00	244.33	0.00	0.00	0.00	0.00	244.33
4350	GAY STRAIGHT ALLIANCE	244.33	0.00	0.00	0.00	0.00	244.33
2543600000	GERMAN CLUB 00	3,739.57	1,575.00	1,538.41	0.00	0.00	3,776.16
2543600000	GERMAN CLUB 10	0.00	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	0.00	3,776.16
2543740000	GERMAN NAT HONOR 00	46.40	0.00	0.00	0.00	0.00	46.40
4374	GERMAN NAT HONOR	46.40	0.00	0.00	0.00	0.00	46.40
2543900000	UN Women 00	0.00	111.37	89.03	0.00	0.00	22.34
4390	UN Women Totals:	0.00	111.37	89.03	0.00	0.00	22.34
2544020000	HISTORY CLUB 00	334.61	0.00	0.00	0.00	0.00	334.61
4402	HISTORY CLUB Totals:	334.61	0.00	0.00	0.00	0.00	334.61
2544300000	INTERNATIONAL CLUB 00	696.28	571.23	640.53	0.00	0.00	626.98
2544300000	INTERNATIONAL CLUB 10	0.00	0.00	0.00	0.00	0.00	0.00
4430	INTERNATIONAL CLUB	696.28	571.23	640.53	0.00	0.00	626.98
2544440000	INT'L THIESPIAN CLUB 00	1,236.72	736.00	1,719.01	0.00	0.00	253.71
4444	INT'L THIESPIAN CLUB	1,236.72	736.00	1,719.01	0.00	0.00	253.71
2544860000	JOBSKILLS S.O. CLUB 00	212.80	578.42	0.00	0.00	0.00	791.22
4486	JOBSKILLS S.O. CLUB	212.80	578.42	0.00	0.00	0.00	791.22
2545000000	JR STATESMEN 00	167.05	1,521.23	2,084.62	0.00	0.00	-396.34
2545000000	JR STATESMEN 10	1,087.69	0.00	0.00	0.00	0.00	1,087.69
4500	JR STATESMEN Totals:	1,254.74	1,521.23	2,084.62	0.00	0.00	691.35
2545140000	JUSTICE & PEACE 00	150.00	0.00	0.00	0.00	0.00	150.00
4514	JUSTICE & PEACE Totals:	150.00	0.00	0.00	0.00	0.00	150.00
2545280000	KEY CLUB 00	1,244.34	9,067.37	9,689.62	750.00	0.00	1,372.09
2545280000	KEY CLUB 10	0.00	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	0.00	1,372.09
2545420000	KNOWLEDGE BOWL 00	838.88	555.00	1,023.83	0.00	0.00	370.05
2545420000	KNOWLEDGE BOWL 10	0.00	0.00	0.00	0.00	0.00	0.00
4542	KNOWLEDGE BOWL Totals:	838.88	555.00	1,023.83	0.00	0.00	370.05
2545560000	LINK CREW 00	2,996.09	1,620.00	3,198.32	0.00	0.00	1,417.77
2545560000	LINK CREW 10	0.00	0.00	0.00	0.00	0.00	0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
4556	LINK CREW Totals:	2,996.09	1,620.00	3,198.32	0.00	0.00	1,417.77
2545700000	LITERARY MAGAZINE 00	505.93	0.00	0.00	0.00	0.00	505.93
4570	LITERARY MAGAZINE	505.93	0.00	0.00	0.00	0.00	505.93
2545730000	Lumberjack CLUB 00	0.00	20.00	0.00	0.00	0.00	20.00
4573	Lumberjack Club Totals:	0.00	20.00	0.00	0.00	0.00	20.00
2545980000	MATH CLUB 00	1,068.52	826.37	1,633.55	0.00	0.00	261.34
2545980000	MATH CLUB 10	0.00	0.00	0.00	0.00	0.00	0.00
4598	MATH CLUB Totals:	1,068.52	826.37	1,633.55	0.00	0.00	261.34
2546020000	Me to We CLUB 00	133.85	2,509.90	2,536.48	120.00	0.00	227.27
4602	Me to We Totals:	133.85	2,509.90	2,536.48	120.00	0.00	227.27
2546100000	Film/MOVIE/VIDEO CLUB 00	944.71	0.00	0.00	0.00	0.00	944.71
4610	Film/MOVIE/VIDEO CLUB	944.71	0.00	0.00	0.00	0.00	944.71
2546268460	MUSIC-COLORGUARD 00	0.00	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	0.00	250.00
2546268480	MUSIC-JAZZ BAND 00	0.00	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	0.00	2,012.12
2546268490	MUSIC-VOCAL 10	0.00	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	0.00	857.42
2546400000	NAT'L HONOR SOCIETY 10	0.00	0.00	0.00	0.00	0.00	0.00
4640	NAT'L HONOR SOCIETY	761.78	1,445.23	1,349.59	0.00	0.00	857.42
2546820000	NEWSPAPER 00	0.00	340.00	2,608.51	2,500.00	0.00	231.49
2546820000	NEWSPAPER 10	0.00	0.00	0.00	0.00	0.00	0.00
4682	Broadcasting Totals:	0.00	340.00	2,608.51	2,500.00	0.00	231.49
2547100000	STUDENT MEDIA 00	113.55	0.00	0.00	0.00	0.00	113.55
4710	STUDENT MEDIA Totals:	113.55	0.00	0.00	0.00	0.00	113.55
2547160000	Random Acts of Kindness 10	0.00	35.00	0.00	0.00	0.00	35.00
4716	Random Acts of Kindness	0.00	35.00	0.00	0.00	0.00	35.00
2547240000	RECYCLING CLUB 00	420.52	100.00	199.28	0.00	0.00	321.24
2547240000	RECYCLING CLUB 10	0.00	0.00	0.00	0.00	0.00	0.00
4724	RECYCLING CLUB Totals:	420.52	100.00	199.28	0.00	0.00	321.24
2547520000	RUNNING START 00	0.03	0.00	0.00	0.00	0.00	0.03
4752	RUNNING START Totals:	0.03	0.00	0.00	0.00	0.00	0.03

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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	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		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
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		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

**RICHLAND SCHOOL DISTRICT**

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2560230000	TRI-CITY CANCER CENTER	0.00	569.91	569.91	0.00	0.00	0.00
2560230000	TRI-CITY CANCER CENTER	0.00	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	0.00
2560260000	AMERICAN RED CROSS 00	0.00	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	0.00
6026	AMERICAN RED CROSS	0.00	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	0.00
6031	GESA-Spencer Anderson	242.83	0.00	242.83	0.00	0.00	0.00
2560370000	Lance Armstrong Foundation00	0.00	0.00	0.00	0.00	0.00	0.00
6037	Lance Armstrong Founda	0.00	0.00	0.00	0.00	0.00	0.00
2560390000	SECOND HARVEST 10	0.00	0.00	0.00	0.00	0.00	0.00
6039	SECOND HARVEST Totals:	0.00	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	0.00
6040	1000 CRANES FOR JAPAN	0.00	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	0.00
2560420000	LB3-LINDSAY BENNETT 10	0.00	0.00	0.00	0.00	0.00	0.00
6042	LB3-LINDSAY BENNETT	0.00	0.00	0.00	0.00	0.00	0.00
2560460000	Project Education 00	67.36	0.00	0.00	0.00	0.00	67.36
6046	Project Education Totals:	67.36	0.00	0.00	0.00	0.00	67.36
2560470000	My Friends Place 00	0.00	0.00	0.00	0.00	0.00	0.00
6047	My Friends Place Totals:	0.00	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	0.00
6048	Sandy Hook Victims Totals:	0.00	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	0.00	1,431.70
2560540000	Ryan Daniel Beat Cancer 10	-1,431.70	0.00	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	0.00
2560560000	US Bank-Graff 00	0.00	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	0.00
2560580000	Susan G Komen Foundation 00	0.00	0.00	0.00	0.00	0.00	0.00
6058	Susan G Komen Foundation	0.00	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	0.00
6059	Kadlec's Mammography Ctr	0.00	464.81	464.81	0.00	0.00	0.00
2560600000	POPP-PET OVER 00	0.00	0.00	203.23	0.00	0.00	-203.23
2560600000	POPP-PET OVER 10	0.00	203.23	0.00	0.00	0.00	203.23

**RICHLAND SCHOOL DISTRICT**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6060	POPP-PET OVER	0.00	203.23	203.23	0.00	0.00	0.00
2560620000	Breast Cancer Research Fndt	0.00	54.00	54.00	0.00	0.00	0.00
6062	Breast Cancer Research	0.00	54.00	54.00	0.00	0.00	0.00
2560630000	Grant Sandy-Leukemia 00	0.00	0.00	465.34	0.00	0.00	-465.34
2560630000	Grant Sandy-Leukemia 10	0.00	1,618.21	1,152.87	0.00	0.00	465.34
6063	Grant Sandy - Leukemia	0.00	1,618.21	1,618.21	0.00	0.00	0.00
2560640000	SIGN Fracture International 00	0.00	0.00	83.67	0.00	0.00	-83.67
2560640000	SIGN Fracture International 10	0.00	83.67	0.00	0.00	0.00	83.67
6064	SIGN Fracture International To	0.00	83.67	83.67	0.00	0.00	0.00
2569990000	InvestEd 00	4,544.31	1,070.00	262.15	0.00	0.00	5,352.16
6999	InvestEd Totals:	4,544.31	1,070.00	262.15	0.00	0.00	5,352.16
6	Clubs	4,854.50	6,208.82	5,643.80	0.00	0.00	5,419.52
<b>Totals For Hanford High:</b>		<b>412,793.25</b>	<b>1,085,395.16</b>	<b>1,040,974.27</b>	<b>0.00</b>	<b>13,053.00</b>	<b>444,161.14</b>

**Richland High**

2610000000	ASB ACTIVITIES 00	0.00	7,438.07	28,371.25	20,933.18	0.00	0.00
2610000000	ASB ACTIVITIES 10	0.00	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	0.00	19,255.79
2610009160	ASB PARKING 00	0.00	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	0.00	20,339.56
1000	ASB ACTIVITIES Totals:	109,043.21	44,583.07	28,371.25	-85,659.68	0.00	39,595.35
2614900000	INVEST EARNINGS 00	19,081.79	40,000.00	0.00	3,710.00	0.00	62,791.79
1490	INVEST EARNINGS Totals:	19,081.79	40,000.00	0.00	3,710.00	0.00	62,791.79
2616000000	SCHOOL STORE 00	2,344.14	4,958.20	8,146.88	844.54	0.00	0.00
2616000000	SCHOOL STORE 10	0.00	5,007.00	3,046.68	0.00	0.00	1,960.32
2616000110	SCH STORE-CLOTHING 00	19,751.47	16,880.00	4,408.98	0.00	0.00	32,222.49
2616000120	SCH STORE-PE UNIFORMS 00	0.00	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	0.00	24,154.51
1600	SCHOOL STORE Totals:	45,333.63	31,593.45	16,015.99	-2,573.77	0.00	58,337.32
2619000000	YEARBOOK 00	108,856.13	68,730.00	64,136.15	0.00	0.00	113,449.98
1900	YEARBOOK Totals:	108,856.13	68,730.00	64,136.15	0.00	0.00	113,449.98
1	General Student Body	282,314.76	184,906.52	108,523.39	-84,523.45	0.00	274,174.44

**RICHLAND SCHOOL DISTRICT**

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2620100000	ATHLETIC GENERAL	00	0.00	15,434.65	90,661.76	75,227.11	0.00	0.00
2620100000	ATHLETIC GENERAL	10	1,971.39	5,400.00	1,564.98	-2,700.00	0.00	3,106.41
2620109270	ATH-VENDING	00	7,074.56	2,597.30	0.00	-1,550.00	0.00	8,121.86
2010	ATHLETIC GENERAL		9,045.95	23,431.95	92,226.74	70,977.11	0.00	11,228.27
2620150000	ATHLETICS	00	6,852.75	11,865.00	3,839.39	0.00	0.00	14,878.36
2015	ATHLETICS		6,852.75	11,865.00	3,839.39	0.00	0.00	14,878.36
2620200000	ATH-SPEC PROJECTS	00	2,160.13	0.00	0.00	-2,160.00	0.00	0.13
2620200000	ATH-SPEC PROJECTS	10	0.00	2,370.73	3,912.53	1,541.80	0.00	0.00
2620209250	ATH-TRACK TIMING	00	256.93	900.00	1,346.72	189.79	0.00	0.00
2020	ATH-SPEC PROJECTS		2,417.06	3,270.73	5,259.25	-428.41	0.00	0.13
2621100000	BASEBALL	00	0.00	0.00	420.10	420.10	0.00	0.00
2621100000	BASEBALL	10	15,658.98	20,287.82	57,979.00	22,032.20	0.00	-0.00
2110	BASEBALL Totals:		15,658.98	20,287.82	58,399.10	22,452.30	0.00	-0.00
2621501000	BASKET-BOYS	00	0.00	0.00	1,352.43	1,352.43	0.00	0.00
2621501000	BASKET-BOYS	10	0.00	10,500.00	20,045.19	9,545.19	0.00	-0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	2,310.69	2,310.69	0.00	0.00
2621502000	BASKET-GIRLS	10	755.48	11,782.56	10,692.12	0.00	0.00	1,845.92
2150	BASKETBALL Totals:		755.48	22,282.56	34,400.43	13,208.31	0.00	1,845.92
2621702000	BOWLING-GIRLS	00	0.00	0.00	75.00	75.00	0.00	0.00
2621702000	BOWLING-GIRLS	10	466.48	0.00	0.00	0.00	0.00	466.48
2170	BOWLING Totals:		466.48	0.00	75.00	75.00	0.00	466.48
2621900000	CROSS COUNTRY	00	0.00	0.00	322.50	322.50	0.00	0.00
2621900000	CROSS COUNTRY	10	2,282.51	11,322.00	9,424.39	0.00	0.00	4,180.12
2190	CROSS COUNTRY Totals:		2,282.51	11,322.00	9,746.89	322.50	0.00	4,180.12
2622700000	FOOTBALL	00	0.00	0.00	11,344.57	11,344.57	0.00	-0.00
2622700000	FOOTBALL	10	142.72	73,733.63	68,316.91	-2,713.92	0.00	2,845.52
2270	FOOTBALL Totals:		142.72	73,733.63	79,661.48	8,630.65	0.00	2,845.52
2623100000	GAME COST	00	0.00	0.00	24,411.40	24,411.40	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	24,411.40	24,411.40	0.00	0.00
2623500000	GATE RECEIPTS	00	0.00	104,643.81	0.00	-104,643.81	0.00	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	67,482.95	67,496.80	13.85	0.00	-0.00
2350	GATE RECEIPTS Totals:		0.00	172,126.76	67,496.80	-104,629.96	0.00	0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,746.90	1,746.90	0.00	0.00
2623901000	GOLF-BOYS	10	105.00	3,405.00	2,420.53	-612.00	0.00	477.47



**RICHLAND SCHOOL DISTRICT**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance	
2623902000	GOLF-GIRLS	00	0.00	0.00	1,236.45	1,236.45	0.00	0.00
2623902000	GOLF-GIRLS	10	404.55	20.00	417.54	0.00	0.00	7.01
2390	GOLF Totals:		509.55	3,425.00	5,821.42	2,371.35	0.00	484.48
2624300000	GYMNASTICS	00	0.00	0.00	0.00	0.00	0.00	0.00
2624300000	GYMNASTICS	10	0.61	0.00	0.00	0.00	0.00	0.61
2430	GYMNASTICS Totals:		0.61	0.00	0.00	0.00	0.00	0.61
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,140.77	5,140.77	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	5,140.77	5,140.77	0.00	0.00
2625100000	OFFICIALS	00	0.00	0.00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2625500000	PARTICIPATION FEES	00	159.07	12,968.50	0.00	-13,115.07	0.00	12.50
2550	PARTICIPATION FEES		159.07	12,968.50	0.00	-13,115.07	0.00	12.50
2625900000	REPLACEMENTS	00	7,342.20	472.00	376.17	0.00	0.00	7,438.03
2625900227	REPLACEMENTS-Football	00	0.00	0.00	0.00	0.00	0.00	0.00
2625900265	REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00	0.00	0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	2,576.15	2,576.15	0.00	0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	4,468.68	4,468.68	0.00	0.00
2625901261	REPLACEMENTS-Boys	00	0.00	0.00	2,839.89	2,839.89	0.00	0.00
2625902215	REPLACEMENTS-G	00	0.00	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	0.00
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	3,413.84	3,413.84	0.00	0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:		7,342.20	472.00	13,674.73	13,298.56	0.00	7,438.03
2626101000	SOCCER-BOYS	00	0.00	0.00	263.90	263.90	0.00	0.00
2626101000	SOCCER-BOYS	10	0.00	1,486.00	1,569.81	83.81	0.00	0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	130.32	130.32	0.00	0.00
2626102000	SOCCER-GIRLS	10	4,675.04	12,642.00	11,970.40	0.00	0.00	5,346.64
2610	SOCCER Totals:		4,675.04	14,128.00	13,934.43	478.03	0.00	5,346.64
2626500000	SOFTBALL	00	0.00	0.00	2,029.73	2,029.73	0.00	0.00
2626500000	SOFTBALL	10	21,482.48	10,018.52	16,066.56	-52.00	0.00	15,382.44
2650	SOFTBALL Totals:		21,482.48	10,018.52	18,096.29	1,977.73	0.00	15,382.44
2626901000	SWIM-BOYS	00	0.00	0.00	499.11	499.11	0.00	0.00
2626901000	SWIM-BOYS	10	216.92	1,738.77	2,498.67	542.98	0.00	0.00
2626902000	SWIM-GIRLS	00	0.00	0.00	-902.20	-70.00	0.00	832.20

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			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
2626902000	SWIM-GIRLS	10	1,999.50	3,122.00	4,919.08	0.00	0.00	202.42
2690	SWIMMING Totals:		2,216.42	4,860.77	7,014.66	972.09	0.00	1,034.62
2627100000	TENNIS	00	0.00	0.00	1,510.18	1,510.18	0.00	0.00
2627100000	TENNIS	10	0.00	1,579.00	1,442.97	0.00	0.00	136.03
2710	TENNIS Totals:		0.00	1,579.00	2,953.15	1,510.18	0.00	136.03
2627500000	TOURNAMENTS	00	9,099.06	0.00	806.80	0.00	0.00	8,292.26
2750	TOURNAMENTS Totals:		9,099.06	0.00	806.80	0.00	0.00	8,292.26
2627900000	TRACK	00	0.00	0.00	1,456.43	1,456.43	0.00	0.00
2627900000	TRACK	10	1,754.72	34,647.01	30,181.30	0.00	0.00	6,220.43
2790	TRACK Totals:		1,754.72	34,647.01	31,637.73	1,456.43	0.00	6,220.43
2628500000	VOLLEYBALL	00	0.00	0.00	3,367.44	3,536.94	0.00	169.50
2628500000	VOLLEYBALL	10	14,426.93	11,695.00	6,063.36	0.00	0.00	20,058.57
2850	VOLLEYBALL Totals:		14,426.93	11,695.00	9,430.80	3,536.94	0.00	20,228.07
2628900000	WRESTLING	00	0.00	0.00	3,586.32	3,586.32	0.00	0.00
2628900000	WRESTLING	10	2,175.49	0.00	861.96	0.00	0.00	1,313.53
2890	WRESTLING Totals:		2,175.49	0.00	4,448.28	3,586.32	0.00	1,313.53
2	Athletics		101,463.50	432,114.25	488,475.54	56,232.23	0.00	101,334.44
2630100000	CLASS OF '10	00	0.00	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	0.00
2630110000	CLASS OF '11	00	0.00	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	0.00
2630120000	CLASS OF '12	00	0.00	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	0.00
2630130000	Class of '13	00	0.00	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	0.00
2630140000	Class of '14	00	0.00	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	0.00
2630150000	CLASS OF '15	00	13,627.31	0.00	2,823.60	0.00	0.00	10,803.71
3015	CLASS OF '15 Totals:		13,627.31	0.00	2,823.60	0.00	0.00	10,803.71
2630160000	CLASS OF '16	00	9,990.68	21,300.64	8,952.97	-13.95	0.00	22,324.40
3016	CLASS OF '16 Totals:		9,990.68	21,300.64	8,952.97	-13.95	0.00	22,324.40
2630170000	CLASS OF '17	00	1,423.23	12,561.17	3,497.28	0.00	0.00	10,487.12
3017	CLASS OF '17 Totals:		1,423.23	12,561.17	3,497.28	0.00	0.00	10,487.12

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			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
2630180000	CLASS OF '18	00	1,448.81	7,087.63	3,270.09	0.00	0.00	5,266.35
3018	CLASS OF '18 Totals:		1,448.81	7,087.63	3,270.09	0.00	0.00	5,266.35
2630190000	CLASS OF '19	00	0.00	1,602.56	0.00	0.00	0.00	1,602.56
3019	Class of '19 Totals:		0.00	1,602.56	0.00	0.00	0.00	1,602.56
2630930000	'93 MURAL	00	0.00	0.00	0.00	0.00	0.00	0.00
3093	UNDEFINED Totals:		0.00	0.00	0.00	0.00	0.00	0.00
3	Classes		26,490.03	42,552.00	18,543.94	-13.95	0.00	50,484.14
2640100000	AFRICAN AMERICAN	00	779.65	0.00	0.00	0.00	0.00	779.65
4010	AFRICAN AMERICAN		779.65	0.00	0.00	0.00	0.00	779.65
2640240000	ART CLUB	00	0.00	80.13	0.00	0.00	0.00	80.13
4024	ART CLUB Totals:		0.00	80.13	0.00	0.00	0.00	80.13
2640460000	BADD(Bombers Against	00	775.18	0.00	0.00	0.00	0.00	775.18
4046	BADD(Bombers Against)		775.18	0.00	0.00	0.00	0.00	775.18
2640520000	BAND	00	3,962.90	30,867.24	40,294.25	5,464.11	0.00	0.00
2640520000	BAND	10	0.00	0.00	0.00	0.00	0.00	0.00
2640529420	BAND-CLOTHING	00	0.00	0.00	0.00	0.00	0.00	0.00
2640529420	BAND-CLOTHING	10	0.00	0.00	0.00	0.00	0.00	0.00
4052	BAND Totals:		3,962.90	30,867.24	40,294.25	5,464.11	0.00	0.00
2640940000	CHEERLEADERS	00	3,542.46	34,593.46	48,620.64	10,484.72	0.00	0.00
4094	CHEERLEADERS Totals:		3,542.46	34,593.46	48,620.64	10,484.72	0.00	0.00
2641220000	CHOIR	00	859.89	21,097.23	26,824.57	4,867.45	0.00	0.00
4122	CHOIR Totals:		859.89	21,097.23	26,824.57	4,867.45	0.00	0.00
2641500000	COE	00	628.31	225.00	0.00	0.00	0.00	853.31
4150	Workbased Learning Totals:		628.31	225.00	0.00	0.00	0.00	853.31
2642060000	DANCE TEAM	00	0.00	50,232.95	52,214.07	1,981.12	0.00	-0.00
4206	DANCE TEAM Totals:		0.00	50,232.95	52,214.07	1,981.12	0.00	-0.00
2642200000	DECA	00	17,885.86	13,232.66	33,692.29	2,573.77	0.00	0.00
4220	DECA Totals:		17,885.86	13,232.66	33,692.29	2,573.77	0.00	0.00
2642340000	DESTINATION	00	360.03	0.00	0.00	0.00	0.00	360.03
4234	DESTINATION		360.03	0.00	0.00	0.00	0.00	360.03
2642480000	DRAMA	00	11,643.31	9,530.74	8,558.52	1,000.00	0.00	13,615.53
4248	DRAMA Totals:		11,643.31	9,530.74	8,558.52	1,000.00	0.00	13,615.53
2642760000	FBLA	00	995.55	0.00	0.00	0.00	0.00	995.55

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4276	FBLA Totals:	995.55	0.00	0.00	0.00	0.00	995.55
2642900000	FCCLA 00	1,184.56	0.00	0.00	0.00	0.00	1,184.56
4290	FCCLA Totals:	1,184.56	0.00	0.00	0.00	0.00	1,184.56
2643040000	FLAG CORPS 00	1,241.00	0.00	0.00	500.00	0.00	1,741.00
4304	FLAG CORPS Totals:	1,241.00	0.00	0.00	500.00	0.00	1,741.00
2643080000	FFA 00	690.59	17,932.59	13,360.53	690.00	0.00	5,952.65
4308	FFA Totals:	690.59	17,932.59	13,360.53	690.00	0.00	5,952.65
2643320000	FRENCH CLUB 00	790.91	4,732.80	3,909.25	0.00	0.00	1,614.46
4332	FRENCH CLUB Totals:	790.91	4,732.80	3,909.25	0.00	0.00	1,614.46
2643460000	GAMERS CLUB 00	216.17	0.00	0.00	0.00	0.00	216.17
4346	GAMERS CLUB Totals:	216.17	0.00	0.00	0.00	0.00	216.17
2643500000	GAY STRAIGHT ALLIANCE 00	113.67	20.00	25.00	0.00	0.00	108.67
4350	GAY STRAIGHT ALLIANCE	113.67	20.00	25.00	0.00	0.00	108.67
2643600000	GERMAN CLUB 00	2,872.90	866.00	1,321.69	0.00	0.00	2,417.21
4360	GERMAN CLUB Totals:	2,872.90	866.00	1,321.69	0.00	0.00	2,417.21
2643880000	GOV IN ACTION 00	1,594.47	2,458.13	1,689.82	0.00	0.00	2,362.78
4388	GOV IN ACTION Totals:	1,594.47	2,458.13	1,689.82	0.00	0.00	2,362.78
2644300000	INTERNATIONAL CLUB 00	346.94	913.48	223.87	0.00	0.00	1,036.55
4430	INTERNATIONAL CLUB	346.94	913.48	223.87	0.00	0.00	1,036.55
2645000000	JR STATESMEN 00	78.44	0.00	0.00	0.00	0.00	78.44
4500	JR STATESMEN Totals:	78.44	0.00	0.00	0.00	0.00	78.44
2645280000	KEY CLUB 00	1,038.70	10,827.07	11,043.18	0.00	0.00	822.59
4528	KEY CLUB Totals:	1,038.70	10,827.07	11,043.18	0.00	0.00	822.59
2645420000	KNOWLEDGE BOWL 00	0.00	744.81	1,131.20	500.00	0.00	113.61
4542	KNOWLEDGE BOWL Totals:	0.00	744.81	1,131.20	500.00	0.00	113.61
2645980000	MATH CLUB 00	443.43	4,023.26	2,603.85	-120.00	0.00	1,742.84
4598	MATH CLUB Totals:	443.43	4,023.26	2,603.85	-120.00	0.00	1,742.84
2646400000	NAT'L HONOR SOCIETY 00	1,625.45	3,931.25	2,419.95	120.00	0.00	3,256.75
4640	NAT'L HONOR SOCIETY	1,625.45	3,931.25	2,419.95	120.00	0.00	3,256.75
2646680000	NATURAL HELPERS 00	2,439.86	0.00	0.00	0.00	0.00	2,439.86
4668	NATURAL HELPERS Totals:	2,439.86	0.00	0.00	0.00	0.00	2,439.86
2646820000	Broadcasting 00	13,200.79	0.00	0.00	0.00	0.00	13,200.79
4682	Broadcasting Totals:	13,200.79	0.00	0.00	0.00	0.00	13,200.79
2647100000	PHOTOGRAPHY 00	0.00	0.00	0.00	0.00	0.00	0.00

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4710	STUDENT MEDIA Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2647150000	QUESADILLA CLUB 00	1,084.33	10.00	37.05	0.00	0.00	1,057.28
4715	QUESADILLA CLUB Totals:	1,084.33	10.00	37.05	0.00	0.00	1,057.28
2648080000	SCIENCE CLUB 00	10.00	0.00	0.00	0.00	0.00	10.00
4808	Science Club Totals:	10.00	0.00	0.00	0.00	0.00	10.00
2648220000	SPANISH CLUB 00	1,558.07	0.00	486.01	0.00	0.00	1,072.06
4822	SPANISH CLUB Totals:	1,558.07	0.00	486.01	0.00	0.00	1,072.06
2649060000	VICA AUTO SHOP 00	4,269.77	3,656.65	4,846.80	0.00	0.00	3,079.62
4906	VICA AUTO SHOP Totals:	4,269.77	3,656.65	4,846.80	0.00	0.00	3,079.62
2649200000	VICA DRAFTING 00	296.32	210.40	271.42	0.00	0.00	235.30
4920	VICA DRAFTING Totals:	296.32	210.40	271.42	0.00	0.00	235.30
4	Clubs	76,529.51	210,185.85	253,573.96	28,061.17	0.00	61,202.57
2660010000	BUDGET CAPACITY 00	0.00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2660060000	NHS SCHOLARSHIPS 00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
6006	NHS SCHOLARSHIPS Totals:	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2660080000	PENNIES FOR PATIENTS 00	0.00	12,791.76	12,791.76	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS	0.00	12,791.76	12,791.76	0.00	0.00	0.00
2660120000	UNICEF 00	97.61	0.00	0.00	0.00	0.00	97.61
6012	UNICEF Totals:	97.61	0.00	0.00	0.00	0.00	97.61
2660160000	AMERICAN DIABETES 00	0.00	9,444.86	9,444.86	0.00	0.00	0.00
6016	AMERICAN DIABETES	0.00	9,444.86	9,444.86	0.00	0.00	0.00
2660170000	AMERICAN CANCER 00	43.25	0.00	0.00	0.00	0.00	43.25
6017	AMERICAN CANCER	43.25	0.00	0.00	0.00	0.00	43.25
2660230000	Tri-City Cancer Center 00	0.00	4,789.67	4,789.67	0.00	0.00	0.00
2660230000	Tri-City Cancer Center 10	0.00	0.00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	4,789.67	4,789.67	0.00	0.00	0.00
2660240000	HAPO-SIERRA MURRAY 00	0.00	0.00	0.00	0.00	0.00	0.00
6024	HAPO-SIERRA MURRAY	0.00	0.00	0.00	0.00	0.00	0.00
2660290000	RONALD MCDONALD 00	0.00	0.00	0.00	0.00	0.00	0.00
6029	RONALD MCDONALD	0.00	0.00	0.00	0.00	0.00	0.00
2660430000	SEATTLE CHILDRENS 00	0.00	0.00	0.00	0.00	0.00	0.00
6043	SEATTLE CHILDRENS	0.00	0.00	0.00	0.00	0.00	0.00

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2660510000	MUSCULAR DYSTROPHY00	99.00	0.00	0.00	0.00	0.00	99.00
6051	MUSCULAR DYSTROPHY	99.00	0.00	0.00	0.00	0.00	99.00
2660530000	GESA-G Fryling 00	0.00	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	0.00
2660550000	Kawanis International 00	136.06	120.19	120.19	0.00	0.00	136.06
6055	Kiwanis Int'l Totals:	136.06	120.19	120.19	0.00	0.00	136.06
2660560000	US Bank-Graff 00	440.00	0.00	0.00	0.00	0.00	440.00
6056	US Bank-Graff Totals:	440.00	0.00	0.00	0.00	0.00	440.00
2660610000	Be The Match 00	0.00	0.00	0.00	0.00	0.00	0.00
6061	Be The Match Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2660650000	Kadlec Foundation 00	0.00	2,789.02	2,789.02	244.00	0.00	244.00
6065	Kadlec Foundation Totals:	0.00	2,789.02	2,789.02	244.00	0.00	244.00
2669990000	InvestEd 00	640.17	2,735.00	2,126.20	0.00	0.00	1,248.97
6999	InvestEd Totals:	640.17	2,735.00	2,126.20	0.00	0.00	1,248.97
6	Clubs	2,956.09	32,670.50	32,061.70	244.00	0.00	3,808.89
<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>0.00</b>	<b>491,004.48</b>
<b>District Wide</b>							
9910000000	ASB Activities 00	0.00	560.96	0.00	0.00	0.00	560.96
1000	ASB ACTIVITIES Totals:	0.00	560.96	0.00	0.00	0.00	560.96
9914900000	INVEST EARNINGS 00	5,526.11	7,002.45	-125.00	0.00	0.00	12,653.56
1490	INVEST EARNINGS Totals:	5,526.11	7,002.45	-125.00	0.00	0.00	12,653.56
1	General Student Body	5,526.11	7,563.41	-125.00	0.00	0.00	13,214.52
9969990000	InvestEd 00	104.88	490.00	344.97	0.00	0.00	249.91
6999	InvestEd Totals:	104.88	490.00	344.97	0.00	0.00	249.91
6	General Student Body	104.88	490.00	344.97	0.00	0.00	249.91
<b>Totals For District Wide:</b>		<b>5,630.99</b>	<b>8,053.41</b>	<b>219.97</b>	<b>0.00</b>	<b>0.00</b>	<b>13,464.43</b>
<b>Grand Totals</b>		<b>1,268,301.11</b>	<b>2,263,914.72</b>	<b>2,189,867.81</b>	<b>0.00</b>	<b>17,414.66</b>	<b>1,324,933.36</b>