

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Carmichael</b>								
2010000000	ASB ACTIVITIES	00	24,947.00	339.79	577.19	-4,677.04	0.00	20,032.56
2010000000	ASB ACTIVITIES	10	0.00	0.00	152.04	152.04	0.00	0.00
2010007110	ASB-ASSEMBLIES	00	-203.60	0.00	1,592.32	1,795.92	0.00	0.00
2010007110	ASB-ASSEMBLIES	10	194.91	0.00	51.74	0.00	0.00	143.17
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	00	1,916.85	3,677.75	1,300.31	-359.35	0.00	3,934.94
2010007120	ASB-CONC/DANCES	10	-1,280.00	0.00	567.91	1,847.91	0.00	0.00
2010007199	ASB-OTHER	00	281.95	0.00	162.24	0.00	0.00	119.71
1000	ASB ACTIVITIES Totals:		25,857.11	4,017.54	4,403.75	-1,240.52	0.00	24,230.38
2011000000	ASB MEMBERSHIP	00	705.56	14,436.00	426.62	-11,825.57	0.00	2,889.37
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		705.56	14,436.00	426.62	-11,825.57	0.00	2,889.37
2012500000	CONF/DUES	00	0.00	0.00	65.00	65.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	65.00	65.00	0.00	0.00
2014900000	INVEST EARNINGS	00	127.53	0.00	0.00	533.20	0.00	660.73
1490	INVEST EARNINGS Totals:		127.53	0.00	0.00	533.20	0.00	660.73
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	0.00	0.00	686.38
2016000000	SCHOOL STORE	10	-63.94	1,804.81	1,626.82	0.00	0.00	114.05
2016000120	SCH STORE-PE UNIFORMS	00	3,050.46	7,570.00	6,624.62	0.00	0.00	3,995.84
1600	SCHOOL STORE Totals:		3,672.90	9,374.81	8,251.44	0.00	0.00	4,796.27
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	0.00	0.00	10.00
2017000000	SPECIAL PROJECTS	10	24.00	10,908.50	2,550.52	0.00	0.00	8,381.98
1700	SPECIAL PROJECTS Totals:		34.00	10,908.50	2,550.52	0.00	0.00	8,391.98
2018000130	VENDING 1	00	344.54	321.38	0.00	0.00	0.00	665.92
1800	VENDING Totals:		344.54	321.38	0.00	0.00	0.00	665.92
2019000000	YEARBOOK	00	9,747.82	18,543.00	14,881.94	0.00	0.00	13,408.88
1900	YEARBOOK Totals:		9,747.82	18,543.00	14,881.94	0.00	0.00	13,408.88
1	General Student Body		40,489.46	57,601.23	30,579.27	-12,467.89	0.00	55,043.53
2020100000	ATHLETIC GENERAL	00	-1,191.18	2,215.00	1,535.66	1,456.81	0.00	944.97
2010	ATHLETIC GENERAL		-1,191.18	2,215.00	1,535.66	1,456.81	0.00	944.97
2020200000	ATH-SPEC PROJECTS	00	2,040.06	1,075.00	2,093.18	-1,021.88	0.00	0.00

**RICHLAND SCHOOL DISTRICT**

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2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS		2,040.06	1,075.00	2,093.18	-1,021.88	0.00
2021100000	BASEBALL	00	-35.02	0.00	455.33	490.35	0.00
2021100000	BASEBALL	10	491.03	0.00	0.00	-490.35	0.68
2110	BASEBALL Totals:		456.01	0.00	455.33	0.00	0.68
2021501000	BASKETBALL-BOYS	00	423.04	0.00	464.63	0.00	-41.59
2021501000	BASKETBALL-BOYS	10	36.29	0.00	0.00	0.00	36.29
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		459.33	0.00	464.63	0.00	-5.30
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	0.00	75.00
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	0.00	1,031.27
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	1,106.27
2022300000	DANCE TEAM	00	327.08	0.00	0.00	0.00	327.08
2022300000	DANCE TEAM	10	118.55	0.00	0.00	0.00	118.55
2230	DANCE TEAM Totals:		445.63	0.00	0.00	0.00	445.63
2022700000	FOOTBALL	00	83.02	0.00	574.49	491.47	0.00
2022700000	FOOTBALL	10	1,664.66	0.00	131.26	-491.47	1,041.93
2270	FOOTBALL Totals:		1,747.68	0.00	705.75	0.00	1,041.93
2023100000	GAME COST	00	-713.91	0.00	8,395.25	7,292.94	3,829.22
2023100000	GAME COST	10	-713.91	0.00	8,395.25	7,292.94	3,829.22
2310	GAME COST Totals:		-713.91	0.00	8,395.25	7,292.94	3,829.22
2025500000	PARTICIPATION FEES	00	6,738.74	3,306.00	884.85	-5,343.29	0.00
2025500000	PARTICIPATION FEES	10	6,738.74	3,306.00	884.85	-5,343.29	0.00
2550	PARTICIPATION FEES Totals:		6,738.74	3,306.00	884.85	-5,343.29	0.00
2025900000	REPLACEMENTS	00	111.50	389.00	0.00	0.00	500.50
2025900000	REPLACEMENTS	10	0.00	0.00	2,039.81	0.00	-2,039.81
2590	REPLACEMENTS Totals:		111.50	389.00	2,039.81	0.00	-1,539.31
2026500000	SOFTBALL	00	-269.58	0.00	42.65	312.23	0.00
2026500000	SOFTBALL	10	0.00	672.00	369.76	-42.65	0.00
2650	SOFTBALL Totals:		-269.58	672.00	412.41	269.58	0.00
2027900000	TRACK	00	0.00	0.00	1,294.06	164.06	0.00
2027900000	TRACK	10	0.00	0.00	1,011.46	1,011.46	0.00
2027901000	TRACK-BOYS	10	0.00	930.00	0.00	0.00	930.00
2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	930.00	2,305.52	1,175.52	0.00

**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>
2028500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
2028500000	VOLLEYBALL	10	1,296.99	1,932.00	1,778.87	0.00	1,450.12
2850	VOLLEYBALL Totals:		1,296.99	1,932.00	1,778.87	0.00	1,450.12
2028900000	WRESTLING	00	0.00	0.00	6,220.98	6,220.98	0.00
2028900000	WRESTLING	10	1,004.80	1,421.00	843.60	-1,582.20	0.00
2890	WRESTLING Totals:		1,004.80	1,421.00	7,064.58	4,638.78	0.00
2	Athletics		13,232.34	11,940.00	28,135.84	8,468.46	3,829.22
2040050000	Acceptance Club	00	0.00	200.00	200.00	0.00	0.00
4005	Acceptance Club Totals:		0.00	200.00	200.00	0.00	0.00
2040660000	BOOK CLUB	00	0.00	0.00	0.00	500.00	500.00
4066	BOOK CLUB Totals:		0.00	0.00	0.00	500.00	500.00
2041080000	CHESS CLUB	00	-25.00	0.00	0.00	525.00	500.00
4108	CHESS CLUB Totals:		-25.00	0.00	0.00	525.00	500.00
2041920000	CRAFT CLUB	00	-104.04	0.00	114.24	604.04	385.76
4192	CRAFT CLUB Totals:		-104.04	0.00	114.24	604.04	385.76
2042480000	DRAMA	00	0.00	0.00	0.00	500.00	500.00
4248	DRAMA Totals:		0.00	0.00	0.00	500.00	500.00
2043320000	FRENCH CLUB	00	-140.16	0.00	0.00	0.00	-140.16
4332	FRENCH CLUB Totals:		-140.16	0.00	0.00	0.00	-140.16
2043400000	FRIENDS OF RACHEAL	00	2.35	0.00	0.00	0.00	2.35
4340	FRIENDS OF RACHEAL		2.35	0.00	0.00	0.00	2.35
2043460000	GAMERS CLUB	00	0.00	0.00	476.51	500.00	23.49
4346	GAMERS CLUB Totals:		0.00	0.00	476.51	500.00	23.49
2045830000	Magic Club	00	0.00	0.00	0.00	500.00	500.00
4583	Magic Club Totals:		0.00	0.00	0.00	500.00	500.00
2045980000	MATH CLUB	00	-241.94	1,227.00	1,641.64	741.94	85.36
4598	MATH CLUB Totals:		-241.94	1,227.00	1,641.64	741.94	85.36
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	150.00	319.21	0.00	-169.21
4654	NAT'L JR HONOR SOCIETY		0.00	150.00	319.21	0.00	-169.21
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00	492.00
4696	ORCHESTRA Totals:		492.00	0.00	0.00	0.00	492.00
2047800000	Lumberjack Club	00	533.80	138.00	723.70	500.00	448.10
4780	S.A.V.E. Totals:		533.80	138.00	723.70	500.00	448.10

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2048080000	Science Club 00	5.00	0.00	0.00	0.00	0.00	5.00
4808	Science Club Totals:	5.00	0.00	0.00	0.00	0.00	5.00
2048250000	Special Olympics Club 00	0.00	0.00	0.00	0.00	0.00	0.00
2048250000	Special Olympics Club 10	-161.65	0.00	0.00	161.65	0.00	0.00
4825	Special Olympics Club Totals:	-161.65	0.00	0.00	161.65	0.00	0.00
4	Clubs	360.36	1,715.00	3,475.30	4,532.63	0.00	3,132.69
2060180000	TRI-CITIES FOOD BANK 00	0.00	405.53	405.53	0.00	0.00	0.00
6018	TRI-CITIES FOOD BANK	0.00	405.53	405.53	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	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
2069990000	InvestEd 00	496.64	727.00	803.96	0.00	0.00	419.68
6999	InvestEd Totals:	496.64	727.00	803.96	0.00	0.00	419.68
6	Clubs	557.14	1,132.53	1,209.49	0.00	0.00	480.18
<b>Totals For Carmichael:</b>		<b>54,639.30</b>	<b>72,388.76</b>	<b>63,399.90</b>	<b>533.20</b>	<b>3,829.22</b>	<b>60,332.14</b>
<b>Leona Libby Middle School</b>							
2116000120	SCH STORE-PE UNIFORMS 00	0.00	0.00	0.00	0.00	0.00	0.00
1600	SCHOOL STORE Totals:	0.00	0.00	0.00	0.00	0.00	0.00
1	General Student Body	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals For Leona Libby Middle School:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Chief Joseph</b>							
2210000000	ASB ACTIVITIES 00	105,529.73	17.00	2,070.61	4,983.59	0.00	108,459.71
2210000000	ASB ACTIVITIES 10	0.00	0.00	0.00	0.00	0.00	0.00
2210007410	ASB-CONC/DANCES 00	-10.00	6,110.89	1,449.18	-4,651.71	0.00	0.00
2210007470	ASB-OVER/SHORT/NSF 00	0.00	58.10	0.00	-58.10	0.00	0.00
2210007490	ASB-VENDING 00	0.00	1,247.61	0.00	-1,247.61	0.00	0.00
1000	ASB ACTIVITIES Totals:	105,519.73	7,433.60	3,519.79	-973.83	0.00	108,459.71
2211000000	ASB MEMBERSHIP 00	0.00	7,800.00	4,590.88	-3,209.12	0.00	0.00
2211000000	ASB MEMBERSHIP 10	80,490.64	20,478.90	3,638.32	-7,542.22	0.00	89,789.00

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2211007560	ASB	00	0.00	275.00	0.00	-275.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		80,490.64	28,553.90	8,229.20	-11,026.34	0.00	89,789.00
2212500000	CONF/DUES	00	0.00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2214900000	INVEST EARNINGS	00	0.00	0.00	0.00	0.00	0.00	0.00
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2215500000	LEADERSHIP	00	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
2216000000	SCHOOL STORE	00	3,000.06	2,070.00	30.00	0.00	0.00	5,040.06
1600	SCHOOL STORE Totals:		3,000.06	2,070.00	30.00	0.00	0.00	5,040.06
2219000000	YEARBOOK	00	5,408.20	8,165.00	5,443.66	-3,000.00	0.00	5,129.54
1900	YEARBOOK Totals:		5,408.20	8,165.00	5,443.66	-3,000.00	0.00	5,129.54
1	General Student Body		194,418.63	46,222.50	17,222.65	-15,000.17	0.00	208,418.31
2220100000	ATHLETIC GENERAL	00	423.87	864.00	500.19	0.00	0.00	787.68
2220100000	ATHLETIC GENERAL	10	4,392.07	2,501.69	1,255.31	0.00	0.00	5,638.45
2010	ATHLETIC GENERAL		4,815.94	3,365.69	1,755.50	0.00	0.00	6,426.13
2220200000	ATHLETIC-SPECIAL	00	0.00	0.00	80.46	-80.46	0.00	-160.92
2220200000	ATHLETIC-SPECIAL	10	80.46	0.00	-80.46	0.00	0.00	160.92
2020	ATH-SPEC PROJECTS		80.46	0.00	0.00	-80.46	0.00	0.00
2221100000	BASEBALL	00	0.00	0.00	199.84	199.84	0.00	0.00
2221100000	BASEBALL	10	3,034.96	3,380.00	3,154.10	0.00	0.00	3,260.86
2110	BASEBALL Totals:		3,034.96	3,380.00	3,353.94	199.84	0.00	3,260.86
2221501000	BASKET-BOYS	00	0.00	0.00	250.00	250.00	0.00	0.00
2221501000	BASKET-BOYS	10	220.00	0.00	88.83	0.00	0.00	131.17
2221502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS	10	0.00	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		220.00	0.00	338.83	250.00	0.00	131.17
2221900000	CROSS COUNTRY	00	0.00	0.00	38.01	38.01	0.00	0.00
2221900000	CROSS COUNTRY	10	143.06	0.00	0.00	0.00	0.00	143.06
2190	CROSS COUNTRY Totals:		143.06	0.00	38.01	38.01	0.00	143.06
2222300000	DANCE TEAM	00	0.00	-55.00	0.00	75.00	0.00	20.00
2222300000	DANCE TEAM	10	134.07	675.00	679.97	0.00	0.00	129.10
2230	DANCE TEAM Totals:		134.07	620.00	679.97	75.00	0.00	149.10

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2222700000	FOOTBALL	00	0.00	0.00	260.42	250.00	0.00	-10.42
2222700000	FOOTBALL	10	1,317.20	0.00	795.72	0.00	0.00	521.48
2270	FOOTBALL Totals:		1,317.20	0.00	1,056.14	250.00	0.00	511.06
2223100000	GAME COST	00	0.00	0.00	3,379.67	3,379.67	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	3,379.67	3,379.67	0.00	0.00
2224700000	MEDICAL SUPPLIES	00	0.00	0.00	178.46	141.89	0.00	-36.57
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	178.46	141.89	0.00	-36.57
2225100000	OFFICIALS	00	-11,000.00	0.00	0.00	0.00	0.00	-11,000.00
2510	OFFICIALS Totals:		-11,000.00	0.00	0.00	0.00	0.00	-11,000.00
2225500000	PARTICIPATION FEES	00	35.00	2,926.25	10.00	-2,951.25	0.00	0.00
2550	PARTICIPATION FEES		35.00	2,926.25	10.00	-2,951.25	0.00	0.00
2225900000	REPLACEMENTS	00	75.00	183.00	8,991.33	14,000.00	0.00	5,266.67
2590	REPLACEMENTS Totals:		75.00	183.00	8,991.33	14,000.00	0.00	5,266.67
2226101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2226500000	SOFTBALL	00	906.72	0.00	360.55	360.55	0.00	906.72
2226500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		906.72	0.00	360.55	360.55	0.00	906.72
2227900000	TRACK	00	0.00	0.00	0.00	0.00	0.00	0.00
2227900000	TRACK	10	235.40	0.00	0.00	0.00	0.00	235.40
2790	TRACK Totals:		235.40	0.00	0.00	0.00	0.00	235.40
2228500000	VOLLEYBALL	00	0.00	0.00	13.03	256.10	0.00	243.07
2228500000	VOLLEYBALL	10	992.93	0.00	161.98	0.00	0.00	830.95
2850	VOLLEYBALL Totals:		992.93	0.00	175.01	256.10	0.00	1,074.02
2228900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00	0.00
2228900000	WRESTLING	10	-10.00	0.00	-10.00	0.00	0.00	0.00
2890	WRESTLING Totals:		-10.00	0.00	-10.00	0.00	0.00	0.00
2	Athletics		980.74	10,474.94	20,307.41	15,919.35	0.00	7,067.62
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	0.00	719.73
4080	BUILDERS CLUB Totals:		719.73	0.00	0.00	0.00	0.00	719.73

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2241080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2242340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
4234	DESTINATION		0.00	0.00	0.00	0.00	0.00
2242480000	DRAMA	00	4,742.15	3,131.00	4,575.25	500.00	3,797.90
4248	DRAMA Totals:		4,742.15	3,131.00	4,575.25	500.00	3,797.90
2242720000	Equality	00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00	0.00
2245980000	MATH CLUB	00	0.00	0.00	73.00	73.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	73.00	73.00	0.00
2246540000	NAT'L JR HONOR SOCIETY	00	-9.97	0.00	0.00	9.97	0.00
4654	NAT'L JR HONOR SOCIETY		-9.97	0.00	0.00	9.97	0.00
2246680000	NATURAL HELPERS	00	9.79	0.00	0.00	-9.79	0.00
4668	NATURAL HELPERS Totals:		9.79	0.00	0.00	-9.79	0.00
2248640000	TECHNOLOGY	00	138.09	0.00	288.74	150.65	0.00
4864	TECHNOLOGY Totals:		138.09	0.00	288.74	150.65	0.00
2249340000	VOCAL	00	876.29	-876.29	0.00	0.00	0.00
4934	VOCAL Totals:		876.29	-876.29	0.00	0.00	0.00
4	Clubs		6,476.08	2,254.71	4,936.99	723.83	4,517.63
2260080000	Pennies for Patients	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
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00	0.99
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00	0.99
2269990000	InvestEd	00	595.26	1,015.00	1,407.53	0.00	202.73
6999	InvestEd Totals:		595.26	1,015.00	1,407.53	0.00	202.73
6	Clubs		596.25	1,015.00	1,407.53	0.00	203.72
<b>Totals For Chief Joseph:</b>			<b>202,471.70</b>	<b>59,967.15</b>	<b>43,874.58</b>	<b>1,643.01</b>	<b>220,207.28</b>

**Enterprise**

2410000000	ASB ACTIVITIES	00	23,950.64	15,137.18	9,021.88	19,400.00	0.00	49,465.94
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2410007750	ASB-OverShort-NSF Fees	00	0.50	-35.00	0.00	0.00	0.00	-34.50

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2410007780	ASB-STUDENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:	23,951.14	15,102.18	9,021.88	19,400.00	0.00	49,431.44
2411000000	ASB MEMBERSHIP 00	16,917.26	13,278.00	0.00	-21,300.87	0.00	8,894.39
1100	ASB MEMBERSHIP Totals:	16,917.26	13,278.00	0.00	-21,300.87	0.00	8,894.39
2414900000	INVEST EARNINGS 00	0.00	0.00	0.00	936.38	0.00	936.38
1490	INVEST EARNINGS Totals:	0.00	0.00	0.00	936.38	0.00	936.38
2415500000	LEADERSHIP 00	2,580.28	2,492.35	593.76	0.00	0.00	4,478.87
2415500000	LEADERSHIP 10	0.00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:	2,580.28	2,492.35	593.76	0.00	0.00	4,478.87
2416000000	SCHOOL STORE 00	6,234.27	2,116.81	0.00	0.00	0.00	8,351.08
2416000120	SCH STORE-PE UNIFORMS 00	13,167.03	12,210.00	4,361.66	-10,000.00	0.00	11,015.37
1600	SCHOOL STORE Totals:	19,401.30	14,326.81	4,361.66	-10,000.00	0.00	19,366.45
2418000000	VENDING 00	585.22	484.20	0.00	0.00	0.00	1,069.42
1800	VENDING Totals:	585.22	484.20	0.00	0.00	0.00	1,069.42
2419000000	YEARBOOK 00	18,887.41	22,602.00	17,096.90	-5,025.00	0.00	19,367.51
2419000000	YEARBOOK 10	-25.00	0.00	0.00	25.00	0.00	0.00
1900	YEARBOOK Totals:	18,862.41	22,602.00	17,096.90	-5,000.00	0.00	19,367.51
1	General Student Body	82,297.61	68,285.54	31,074.20	-15,964.49	0.00	103,544.46
2421100000	BASEBALL 00	0.00	0.00	520.19	520.19	0.00	0.00
2421100000	BASEBALL 10	343.94	572.00	826.09	0.00	0.00	89.85
2110	BASEBALL Totals:	343.94	572.00	1,346.28	520.19	0.00	89.85
2421501000	BASKET-BOYS 00	0.00	0.00	39.10	39.10	0.00	0.00
2421501000	BASKET-BOYS 10	3,357.39	1,220.00	970.00	0.00	0.00	3,607.39
2421502000	BASKET-GIRLS 00	0.00	0.00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS 10	802.39	1,344.00	1,024.00	0.00	0.00	1,122.39
2150	BASKETBALL Totals:	4,159.78	2,564.00	2,033.10	39.10	0.00	4,729.78
2421900000	CROSS COUNTRY 00	0.00	0.00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY 10	1,955.01	710.00	511.72	0.00	0.00	2,153.29
2190	CROSS COUNTRY Totals:	1,955.01	710.00	511.72	0.00	0.00	2,153.29
2422300000	DANCE TEAM 00	0.00	0.00	0.00	0.00	0.00	0.00
2422300000	DANCE TEAM 10	2,675.76	825.00	781.92	0.00	0.00	2,718.84
2230	DANCE TEAM Totals:	2,675.76	825.00	781.92	0.00	0.00	2,718.84
2422700000	FOOTBALL 00	0.00	0.00	3,271.03	3,271.03	0.00	0.00



# RICHLAND SCHOOL DISTRICT

## ASB Fund Balance

Report Date: 08/31/2017

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance	
2422700000	FOOTBALL	10	497.34	2,563.59	2,369.02	0.00	0.00	691.91
2270	FOOTBALL Totals:		497.34	2,563.59	5,640.05	3,271.03	0.00	691.91
2423100000	GAME COST	00	0.00	0.00	3,241.19	3,241.19	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	3,241.19	3,241.19	0.00	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	317.11	317.11	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	317.11	317.11	0.00	0.00
2425100000	OFFICIALS	00	0.00	0.00	1,011.75	1,011.75	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	1,011.75	1,011.75	0.00	0.00
2425500000	PARTICIPATION FEES	00	0.00	4,830.00	0.00	0.00	0.00	4,830.00
2550	PARTICIPATION FEES		0.00	4,830.00	0.00	0.00	0.00	4,830.00
2425900000	REPLACEMENTS	00	1,016.38	584.00	8,624.81	10,864.69	0.00	3,840.26
2590	REPLACEMENTS Totals:		1,016.38	584.00	8,624.81	10,864.69	0.00	3,840.26
2426101000	SOCCER-BOYS	00	0.00	0.00	90.14	90.14	0.00	0.00
2426101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	90.14	90.14	0.00	0.00
2426500000	SOFTBALL	00	0.00	0.00	253.04	253.04	0.00	0.00
2426500000	SOFTBALL	10	263.00	316.00	298.35	0.00	0.00	280.65
2650	SOFTBALL Totals:		263.00	316.00	551.39	253.04	0.00	280.65
2427900000	TRACK	00	0.00	0.00	393.60	393.60	0.00	0.00
2427900000	TRACK	10	1,728.48	2,205.00	1,802.33	0.00	0.00	2,131.15
2790	TRACK Totals:		1,728.48	2,205.00	2,195.93	393.60	0.00	2,131.15
2428500000	VOLLEYBALL	00	-908.07	0.00	0.00	908.07	0.00	0.00
2428500000	VOLLEYBALL	10	6.67	930.00	935.44	0.00	0.00	1.23
2850	VOLLEYBALL Totals:		-901.40	930.00	935.44	908.07	0.00	1.23
2428900000	WRESTLING	00	0.00	0.00	390.96	390.96	0.00	0.00
2428900000	WRESTLING	10	432.53	0.00	0.00	0.00	0.00	432.53
2890	WRESTLING Totals:		432.53	0.00	390.96	390.96	0.00	432.53
2	Athletics		12,170.82	16,099.59	27,671.79	21,300.87	0.00	21,899.49
2440200000	ARCHERY CLUB	00	694.72	2,063.35	748.11	0.00	0.00	2,009.96
4020	ARCHERY CLUB Totals:		694.72	2,063.35	748.11	0.00	0.00	2,009.96
2440240000	ART CLUB	00	90.95	50.00	648.72	600.00	0.00	92.23

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4024	ART CLUB Totals:	90.95	50.00	648.72	600.00	0.00	92.23
2440300000	ASL CLUB 00	0.00	0.00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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	2,525.55	4,838.00	5,148.97	0.00	0.00	2,214.58
4052	BAND Totals:	2,525.55	4,838.00	5,148.97	0.00	0.00	2,214.58
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	692.06	0.00	0.00	0.00	0.00	692.06
4108	CHESS CLUB Totals:	692.06	0.00	0.00	0.00	0.00	692.06
2442480000	DRAMA 00	17,820.04	10,021.26	7,247.09	-5,000.00	0.00	15,594.21
4248	DRAMA Totals:	17,820.04	10,021.26	7,247.09	-5,000.00	0.00	15,594.21
2442720000	Equality 00	0.00	115.00	115.00	0.00	0.00	0.00
4272	Equality Totals:	0.00	115.00	115.00	0.00	0.00	0.00
2443460000	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
2443790000	Glee Club 00	0.00	515.00	483.98	0.00	0.00	31.02
4379	Glee Club Totals:	0.00	515.00	483.98	0.00	0.00	31.02
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	505.59	0.00	0.00	0.00	0.00	505.59
4598	MATH CLUB Totals:	505.59	0.00	0.00	0.00	0.00	505.59
2446540000	NAT'L JR HONOR SOCIETY 00	373.42	285.00	385.00	0.00	0.00	273.42
4654	NAT'L JR HONOR SOCIETY	373.42	285.00	385.00	0.00	0.00	273.42
2446960000	ORCHESTRA 00	450.61	0.00	0.00	0.00	0.00	450.61
4696	ORCHESTRA Totals:	450.61	0.00	0.00	0.00	0.00	450.61
2447170000	Read for Life 00	84.00	0.00	0.00	0.00	0.00	84.00
4717	Read for Life Totals:	84.00	0.00	0.00	0.00	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	2,258.67	485.00	330.13	0.00	0.00	2,413.54

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4798	Safety Club Totals:	2,258.67	485.00	330.13	0.00	0.00	2,413.54
2449340000	VOCAL 00	1,460.27	0.00	110.00	0.00	0.00	1,350.27
4934	VOCAL Totals:	1,460.27	0.00	110.00	0.00	0.00	1,350.27
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	28,278.52	18,372.61	15,217.00	-4,400.00	0.00	27,034.13
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
2460230000	TRI-CITY CANCER CENTER 00	0.00	119.88	119.88	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	119.88	119.88	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
2469990000	InvestEd 00	790.78	557.00	523.07	0.00	0.00	824.71
6999	InvestEd Totals:	790.78	557.00	523.07	0.00	0.00	824.71
6	Clubs	807.02	676.88	642.95	0.00	0.00	840.95
<b>Totals For Enterprise:</b>		<b>123,553.97</b>	<b>103,434.62</b>	<b>74,605.94</b>	<b>936.38</b>	<b>0.00</b>	<b>153,319.03</b>

**Hanford High**

2510000000	ASB ACTIVITIES 00	79,928.37	20,542.56	30,573.90	3,855.01	0.00	73,752.04
2510008140	ASB-HOMECOMING 00	26,660.38	16,626.00	11,714.35	0.00	0.00	31,572.03
1000	ASB ACTIVITIES Totals:	106,588.75	37,168.56	42,288.25	3,855.01	0.00	105,324.07
2511000000	ASB MEMBERSHIP 00	-180.00	30,230.02	0.00	-30,110.02	0.00	-60.00
1100	ASB MEMBERSHIP Totals:	-180.00	30,230.02	0.00	-30,110.02	0.00	-60.00
2514900000	INVEST EARNINGS 00	4,316.38	0.00	0.00	3,668.41	0.00	7,984.79
1490	INVEST EARNINGS Totals:	4,316.38	0.00	0.00	3,668.41	0.00	7,984.79
2516000000	SCHOOL STORE 00	10,047.56	56,012.15	35,012.01	-12,000.00	0.00	19,047.70
1600	SCHOOL STORE Totals:	10,047.56	56,012.15	35,012.01	-12,000.00	0.00	19,047.70
2518000130	VENDING-1 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	84,176.59	66,055.00	57,394.77	-1,000.00	0.00	91,836.82
1900	YEARBOOK Totals:	84,176.59	66,055.00	57,394.77	-1,000.00	0.00	91,836.82
1	General Student Body	204,949.28	189,465.73	134,695.03	-35,586.60	0.00	224,133.38

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2520100000	ATHLETIC GENERAL	00	48,745.70	11,115.59	45,129.19	48,045.61	0.00	62,777.71
2010	ATHLETIC GENERAL		48,745.70	11,115.59	45,129.19	48,045.61	0.00	62,777.71
2520200000	ATH-SPEC PROJECTS	00	25,437.00	31,567.00	28,990.54	1,677.02	0.00	29,690.48
2520200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS		25,437.00	31,567.00	28,990.54	1,677.02	0.00	29,690.48
2521100000	BASEBALL	00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2521100000	BASEBALL	10	8,518.32	19,680.95	25,841.16	0.00	0.00	2,358.11
2110	BASEBALL Totals:		8,518.32	19,680.95	27,341.16	1,500.00	0.00	2,358.11
2521501000	BASKET-BOYS	00	0.00	0.00	700.00	700.00	0.00	0.00
2521501000	BASKET-BOYS	10	7,735.99	23,269.00	29,113.44	-180.00	0.00	1,711.55
2521502000	BASKET-GIRLS	00	0.00	0.00	700.00	700.00	0.00	0.00
2521502000	BASKET-GIRLS	10	7,646.57	11,620.00	11,893.19	0.00	0.00	7,373.38
2150	BASKETBALL Totals:		15,382.56	34,889.00	42,406.63	1,220.00	0.00	9,084.93
2521702000	BOWLING-GIRLS	00	0.00	0.00	547.41	547.41	0.00	0.00
2521702000	BOWLING-GIRLS	10	227.31	1,540.42	1,073.08	0.00	0.00	694.65
2170	BOWLING Totals:		227.31	1,540.42	1,620.49	547.41	0.00	694.65
2521901000	XC-BOYS	00	0.00	0.00	550.00	550.00	0.00	0.00
2521901000	XC-BOYS	10	0.00	0.00	0.00	0.00	0.00	0.00
2521902000	XC-GIRLS	00	0.00	0.00	550.00	550.00	0.00	0.00
2521902000	XC-GIRLS	10	-0.01	1,530.29	1,530.28	0.00	0.00	0.00
2190	CROSS COUNTRY Totals:		-0.01	1,530.29	2,630.28	1,100.00	0.00	0.00
2522700000	FOOTBALL	00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2522700000	FOOTBALL	10	4,905.32	79,522.81	84,097.46	0.00	0.00	330.67
2270	FOOTBALL Totals:		4,905.32	79,522.81	89,097.46	5,000.00	0.00	330.67
2523100000	GAME COST	00	0.00	185.00	9,613.87	9,428.87	0.00	0.00
2523100000	GAME COST	10	0.00	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		0.00	185.00	9,613.87	9,428.87	0.00	0.00
2523500000	GATE RECEIPTS	00	113.00	74,480.87	0.00	-74,480.87	0.00	113.00
2523503000	GATE RECEIPTS-Post Season	00	-113.00	261.00	261.00	113.00	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	74,741.87	261.00	-74,367.87	0.00	113.00
2523901000	GOLF-BOYS	00	0.00	0.00	1,274.58	1,274.58	0.00	0.00
2523901000	GOLF-BOYS	10	878.65	360.00	450.24	0.00	0.00	788.41
2523902000	GOLF-GIRLS	00	0.00	0.00	1,320.78	1,320.78	0.00	0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
2523902000	GOLF-GIRLS	10	3,706.95	2,785.00	1,188.30	0.00	0.00	5,303.65
2390	GOLF Totals:		4,585.60	3,145.00	4,233.90	2,595.36	0.00	6,092.06
2524300000	GYMNASTICS	00	-49.26	0.00	0.00	0.00	0.00	-49.26
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	3,129.88	3,129.88	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,129.88	3,129.88	0.00	0.00
2525500000	PARTICIPATION FEES	00	0.00	13,785.00	0.00	-13,785.00	0.00	0.00
2525500000	PARTICIPATION FEES	10	-15.00	0.00	0.00	15.00	0.00	0.00
2550	PARTICIPATION FEES		-15.00	13,785.00	0.00	-13,770.00	0.00	0.00
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00	0.00
2525900211	REPLACEMENTS-Baseball	00	0.00	0.00	2,494.54	2,494.54	0.00	0.00
2525900227	REPLACEMENTS-Football	00	0.00	0.00	0.00	0.00	0.00	0.00
2525900265	REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00	0.00	0.00
2525900285	REPLACEMENTS-Volleyball	00	0.00	0.00	2,548.25	2,548.25	0.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	0.00	0.00	0.00	0.00
2525901261	REPLACEMENTS-B	00	0.00	0.00	3,917.09	3,917.09	0.00	0.00
2525901269	REPLACEMENTS-B	00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
2525901279	REPLACEMENTS-B Track	00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
2525902219	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00	0.00	0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	0.00	0.00	0.00	0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00	0.00	0.00
2525902269	REPLACEMENTS-G	00	0.00	0.00	2,239.72	2,239.72	0.00	0.00
2525902271	REPLACEMENTS-G Tennis	00	0.00	0.00	0.00	0.00	0.00	0.00
2525902279	REPLACEMENTS-G Track	00	0.00	0.00	1,793.14	1,793.14	0.00	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	20,267.74	20,267.74	0.00	0.00
2526101000	SOCCER-BOYS	00	0.00	0.00	800.00	800.00	0.00	0.00
2526101000	SOCCER-BOYS	10	629.43	1,280.20	1,423.28	0.00	0.00	486.35
2526102000	SOCCER-GIRLS	00	0.00	0.00	800.00	800.00	0.00	0.00
2526102000	SOCCER-GIRLS	10	595.71	0.00	476.87	0.00	0.00	118.84
2610	SOCCER Totals:		1,225.14	1,280.20	3,500.15	1,600.00	0.00	605.19
2526500000	SOFTBALL	00	0.00	0.00	1,500.00	1,500.00	0.00	0.00

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2526500000	SOFTBALL	10	0.00	1,697.61	1,697.61	0.00	0.00
2650	SOFTBALL Totals:		0.00	1,697.61	3,197.61	1,500.00	0.00
2526901000	SWIM-BOYS	00	0.00	0.00	501.00	501.00	0.00
2526901000	SWIM-BOYS	10	305.06	2,023.20	658.44	0.00	1,669.82
2526902000	SWIM-GIRLS	00	0.00	0.00	500.00	500.00	0.00
2526902000	SWIM-GIRLS	10	0.00	4,350.00	3,369.77	0.00	980.23
2690	SWIMMING Totals:		305.06	6,373.20	5,029.21	1,001.00	2,650.05
2527101000	TENNIS-BOYS	00	0.00	0.00	1,000.00	1,000.00	0.00
2527101000	TENNIS-BOYS	10	0.00	0.00	0.00	0.00	0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	1,000.00	1,000.00	0.00
2527102000	TENNIS-GIRLS	10	4,324.97	8,899.85	9,352.24	0.00	3,872.58
2710	TENNIS Totals:		4,324.97	8,899.85	11,352.24	2,000.00	3,872.58
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		0.00	0.00	0.00	0.00	0.00
2527901000	TRACK-BOYS	00	0.00	0.00	1,650.00	1,650.00	0.00
2527901000	TRACK-BOYS	10	0.00	55.00	0.00	0.00	55.00
2527902000	TRACK-GIRLS	00	0.00	0.00	1,650.00	1,650.00	0.00
2527902000	TRACK-GIRLS	10	1,210.58	29,166.11	28,077.18	0.00	2,299.51
2790	TRACK Totals:		1,210.58	29,221.11	31,377.18	3,300.00	2,354.51
2528500000	VOLLEYBALL	00	0.00	0.00	1,200.00	1,200.00	0.00
2528500000	VOLLEYBALL	10	10,490.56	23,073.82	27,669.82	50.00	5,944.56
2850	VOLLEYBALL Totals:		10,490.56	23,073.82	28,869.82	1,250.00	5,944.56
2528900000	wrestling	00	0.01	0.00	3,000.00	2,999.99	0.00
2528900000	wrestling	10	1,885.10	23,193.13	26,676.20	3,100.00	1,502.03
2890	WRESTLING Totals:		1,885.11	23,193.13	29,676.20	6,099.99	1,502.03
2	Athletics		127,228.22	365,441.85	387,724.55	23,125.01	128,070.53
2530160000	CLASS OF '16	00	1,750.00	300.00	287.79	0.00	1,762.21
2530160000	CLASS OF '16	10	121.00	0.00	0.00	0.00	121.00
2530168320	CLASS OF '16-CLOTHING	00	75.00	0.00	0.00	0.00	75.00
3016	CLASS OF '16 Totals:		1,946.00	300.00	287.79	0.00	1,958.21
2530170000	CLASS OF '17	00	7,668.45	8,925.98	10,935.28	600.00	6,259.15
3017	CLASS OF '17 Totals:		7,668.45	8,925.98	10,935.28	600.00	6,259.15
2530180000	CLASS OF '18	00	2,520.67	17,872.00	10,770.17	0.00	9,622.50

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3018	CLASS OF '18 Totals:	2,520.67	17,872.00	10,770.17	0.00	0.00	9,622.50
2530190000	CLASS OF '19 00	7.12	620.00	1,745.91	0.00	0.00	-1,118.79
2530190000	CLASS OF '19 10	489.00	2,985.35	0.00	0.00	0.00	3,474.35
3019	Class of '19 Totals:	496.12	3,605.35	1,745.91	0.00	0.00	2,355.56
2530200000	CLASS OF '20 00	0.00	0.00	641.81	0.00	0.00	-641.81
2530208320	CLASS OF '20-Clothing 00	0.00	80.00	0.00	0.00	0.00	80.00
3020	Class of '20 Totals:	0.00	80.00	641.81	0.00	0.00	-561.81
3	Classes	12,631.24	30,783.33	24,380.96	600.00	0.00	19,633.61
2540240000	ART CLUB 00	466.94	70.00	40.74	0.00	0.00	496.20
4024	ART CLUB Totals:	466.94	70.00	40.74	0.00	0.00	496.20
2540380000	ATHLETIC CLUB 00	32.81	0.00	0.00	0.00	0.00	32.81
4038	ATHLETIC CLUB Totals:	32.81	0.00	0.00	0.00	0.00	32.81
2540440000	AVID CLUB 00	291.23	851.47	1,117.28	0.00	0.00	25.42
4044	AVID CLUB Totals:	291.23	851.47	1,117.28	0.00	0.00	25.42
2540948410	CHEER-VARSITY 00	31,040.24	196,186.47	213,549.13	-379.26	0.00	13,298.32
2540948410	CHEER-VARSITY 10	-634.26	0.00	0.00	634.26	0.00	0.00
2540948420	CHEER-JV 00	0.00	0.00	0.00	0.00	0.00	0.00
4094	CHEERLEADERS Totals:	30,405.98	196,186.47	213,549.13	255.00	0.00	13,298.32
2541080000	CHESS CLUB 00	261.97	0.00	214.07	0.00	0.00	47.90
4108	CHESS CLUB Totals:	261.97	0.00	214.07	0.00	0.00	47.90
2541360000	CITIZENSHIP 00	303.40	0.00	0.00	0.00	0.00	303.40
4136	CITIZENSHIP Totals:	303.40	0.00	0.00	0.00	0.00	303.40
2541500000	Workbased Learning 00	972.69	225.00	0.00	0.00	0.00	1,197.69
4150	Workbased Learning Totals:	972.69	225.00	0.00	0.00	0.00	1,197.69
2542060000	DANCE TEAM 00	-1,287.44	33,354.80	38,256.81	-184.00	0.00	-6,373.45
2542060000	DANCE TEAM 10	-29.00	0.00	0.00	29.00	0.00	0.00
4206	DANCE TEAM Totals:	-1,316.44	33,354.80	38,256.81	-155.00	0.00	-6,373.45
2542200000	DECA 00	8,301.05	16,143.84	33,704.23	12,295.52	0.00	3,036.18
2542200000	DECA 10	295.52	0.00	0.00	-295.52	0.00	0.00
4220	DECA Totals:	8,596.57	16,143.84	33,704.23	12,000.00	0.00	3,036.18
2542340000	DESTINATION 00	121.00	0.00	0.00	0.00	0.00	121.00
4234	DESTINATION	121.00	0.00	0.00	0.00	0.00	121.00
2542380000	Dirty Bird Association 00	0.00	160.00	513.95	0.00	0.00	-353.95

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4238	Dirty Bird Association Totals:	0.00	160.00	513.95	0.00	0.00	-353.95
2542480000	DRAMA 00	46,516.74	130,079.01	98,935.92	-9,678.21	0.00	67,981.62
2542480000	DRAMA 10	-28.21	0.00	0.00	28.21	0.00	0.00
4248	DRAMA Totals:	46,488.53	130,079.01	98,935.92	-9,650.00	0.00	67,981.62
2542620000	ECOLOGY CLUB 00	2,198.19	1,492.00	2,028.45	0.00	0.00	1,661.74
4262	ECOLOGY CLUB Totals:	2,198.19	1,492.00	2,028.45	0.00	0.00	1,661.74
2542700000	ENGINEERING CLUB 00	1,749.88	1,119.00	1,521.89	0.00	0.00	1,346.99
4270	ENGINEERING CLUB Totals:	1,749.88	1,119.00	1,521.89	0.00	0.00	1,346.99
2542760000	FBLA 00	498.15	0.00	0.00	0.00	0.00	498.15
4276	FBLA Totals:	498.15	0.00	0.00	0.00	0.00	498.15
2542900000	FCCLA 00	3,383.61	200.00	257.73	0.00	0.00	3,325.88
4290	FCCLA Totals:	3,383.61	200.00	257.73	0.00	0.00	3,325.88
2543320000	FRENCH CLUB 00	874.51	1,194.50	1,241.82	0.00	0.00	827.19
2543320000	FRENCH CLUB 10	353.66	0.00	0.00	0.00	0.00	353.66
4332	FRENCH CLUB Totals:	1,228.17	1,194.50	1,241.82	0.00	0.00	1,180.85
2543460000	GAMERS CLUB 00	362.87	5.00	366.50	0.00	0.00	1.37
4346	GAMERS CLUB Totals:	362.87	5.00	366.50	0.00	0.00	1.37
2543500000	GAY STRAIGHT ALLIANCE 00	244.33	25.00	55.33	0.00	0.00	214.00
4350	GAY STRAIGHT ALLIANCE	244.33	25.00	55.33	0.00	0.00	214.00
2543600000	GERMAN CLUB 00	3,776.16	2,505.10	2,742.26	-100.00	0.00	3,439.00
4360	GERMAN CLUB Totals:	3,776.16	2,505.10	2,742.26	-100.00	0.00	3,439.00
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	22.34	342.00	332.81	0.00	0.00	31.53
4390	UN Women Totals:	22.34	342.00	332.81	0.00	0.00	31.53
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	626.98	240.00	541.32	0.00	0.00	325.66
4430	INTERNATIONAL CLUB	626.98	240.00	541.32	0.00	0.00	325.66
2544440000	INT'L THIESPIAN CLUB 00	253.71	384.00	421.00	850.00	0.00	1,066.71
4444	INT'L THIESPIAN CLUB	253.71	384.00	421.00	850.00	0.00	1,066.71
2544860000	JOBSKILLS S.O. CLUB 00	791.22	0.00	0.00	0.00	0.00	791.22
4486	JOBSKILLS S.O. CLUB	791.22	0.00	0.00	0.00	0.00	791.22
2545000000	JR STATESMEN 00	-396.34	1,200.00	1,726.48	1,087.69	0.00	164.87



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2545000000	JR STATESMEN	10	1,087.69	0.00	0.00	-1,087.69	0.00	0.00
4500	JR STATESMEN Totals:		691.35	1,200.00	1,726.48	0.00	0.00	164.87
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	1,372.09	6,945.01	8,788.12	-214.32	0.00	-685.34
4528	KEY CLUB Totals:		1,372.09	6,945.01	8,788.12	-214.32	0.00	-685.34
2545420000	KNOWLEDGE BOWL	00	370.05	135.00	405.27	150.00	0.00	249.78
4542	KNOWLEDGE BOWL Totals:		370.05	135.00	405.27	150.00	0.00	249.78
2545560000	LINK CREW	00	1,417.77	623.00	1,481.82	0.00	0.00	558.95
4556	LINK CREW Totals:		1,417.77	623.00	1,481.82	0.00	0.00	558.95
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	20.00	10.00	0.00	0.00	0.00	30.00
4573	Lumberjack Club Totals:		20.00	10.00	0.00	0.00	0.00	30.00
2545980000	MATH CLUB	00	261.34	2,764.56	2,389.86	0.00	0.00	636.04
4598	MATH CLUB Totals:		261.34	2,764.56	2,389.86	0.00	0.00	636.04
2546020000	Me to We CLUB	00	227.27	363.00	576.68	200.00	0.00	213.59
4602	Me to We Totals:		227.27	363.00	576.68	200.00	0.00	213.59
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
2546268470	MUSIC-INSTRUMENTAL	00	-15,536.46	132,874.98	112,926.05	12,000.00	0.00	16,412.47
2546268470	MUSIC-INSTRUMENTAL	10	250.00	30.00	0.00	0.00	0.00	280.00
2546268480	MUSIC-JAZZ BAND	00	0.00	0.00	0.00	0.00	0.00	0.00
2546268490	MUSIC-VOCAL	00	2,012.12	23,866.95	17,937.14	-1,200.00	0.00	6,741.93
4626	MUSIC Totals:		-13,274.34	156,771.93	130,863.19	10,800.00	0.00	23,434.40
2546400000	NAT'L HONOR SOCIETY	00	857.42	922.00	1,274.92	0.00	0.00	504.50
4640	NAT'L HONOR SOCIETY		857.42	922.00	1,274.92	0.00	0.00	504.50
2546820000	NEWSPAPER	00	231.49	0.00	0.00	1,000.00	0.00	1,231.49
4682	Broadcasting Totals:		231.49	0.00	0.00	1,000.00	0.00	1,231.49
2547080000	Philosophy/Lit	00	0.00	5.00	0.00	0.00	0.00	5.00
4708	Philosophy/Literature Totals:		0.00	5.00	0.00	0.00	0.00	5.00
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	35.00	55.00	0.00	0.00	0.00	90.00

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4716	Random Acts of Kindness	35.00	55.00	0.00	0.00	0.00	90.00
2547240000	RECYCLING CLUB 00	321.24	130.00	251.61	0.00	0.00	199.63
4724	RECYCLING CLUB Totals:	321.24	130.00	251.61	0.00	0.00	199.63
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
2547660000	RUSSIAN CLUB 00	982.01	0.00	52.95	0.00	0.00	929.06
4766	RUSSIAN CLUB Totals:	982.01	0.00	52.95	0.00	0.00	929.06
2547940000	SADD 00	283.09	0.00	265.53	0.00	0.00	17.56
4794	SADD Totals:	283.09	0.00	265.53	0.00	0.00	17.56
2548080000	SCIENCE CLUB 00	227.17	0.00	25.00	0.00	0.00	202.17
2548088407	SCIENCE FAIR 00	0.00	20.00	0.00	0.00	0.00	20.00
4808	Science Club Totals:	227.17	20.00	25.00	0.00	0.00	222.17
2548220000	SPANISH CLUB 00	569.91	295.00	558.59	0.00	0.00	306.32
4822	SPANISH CLUB Totals:	569.91	295.00	558.59	0.00	0.00	306.32
2548360000	SPORTS MEDICINE 00	1,337.72	637.00	714.54	0.00	0.00	1,260.18
4836	SPORTS MEDICINE Totals:	1,337.72	637.00	714.54	0.00	0.00	1,260.18
2548920000	TSA 00	7,209.69	2,658.00	2,803.06	0.00	0.00	7,064.63
4892	TSA Totals:	7,209.69	2,658.00	2,803.06	0.00	0.00	7,064.63
4	Clubs	106,995.79	558,111.69	548,018.86	15,135.68	0.00	132,224.30
2560080000	Pennies for Patients 00	-294.00	1,076.57	782.57	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS	-294.00	1,076.57	782.57	0.00	0.00	0.00
2560120000	UNICEF 00	294.00	599.56	893.56	0.00	0.00	0.00
6012	UNICEF Totals:	294.00	599.56	893.56	0.00	0.00	0.00
2560230000	TRI-CITY CANCER CENTER 00	0.00	1,607.73	1,787.73	180.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	1,607.73	1,787.73	180.00	0.00	0.00
2560310000	GESA-Spencer Anderson 00	0.00	0.00	0.00	0.00	0.00	0.00
6031	GESA-Spencer Anderson	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
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
2560590000	Kadlec's Mammography Ctr 00	0.00	426.69	426.69	0.00	0.00	0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6059	Kadlec's Mammography Ctr	0.00	426.69	426.69	0.00	0.00	0.00
2560600000	POPP-PET OVER 00	-203.23	0.00	0.00	0.00	0.00	-203.23
2560600000	POPP-PET OVER 10	203.23	0.00	0.00	0.00	0.00	203.23
6060	POPP-PET OVER	0.00	0.00	0.00	0.00	0.00	0.00
2560620000	Breast Cancer Research Fndt00	0.00	0.00	0.00	0.00	0.00	0.00
6062	Breast Cancer Research	0.00	0.00	0.00	0.00	0.00	0.00
2560630000	Grant Sandy-Leukemia 00	-465.34	0.00	0.00	0.00	0.00	-465.34
2560630000	Grant Sandy-Leukemia 10	465.34	0.00	0.00	0.00	0.00	465.34
6063	Grant Sandy - Leukemia	0.00	0.00	0.00	0.00	0.00	0.00
2560640000	SIGN Fracture International 00	-83.67	0.00	0.00	0.00	0.00	-83.67
2560640000	SIGN Fracture International 10	83.67	10.85	0.00	0.00	0.00	94.52
6064	SIGN Fracture International To	0.00	10.85	0.00	0.00	0.00	10.85
2560660000	Kiwanis Childrens Cancer Prog00	0.00	0.00	298.23	214.32	0.00	-83.91
2560660000	Kiwanis Childrens Cancer Prog00	0.00	83.91	0.00	0.00	0.00	83.91
6066	Kiwanis Children Cancer Prog	0.00	83.91	298.23	214.32	0.00	0.00
2569990000	InvestEd 00	5,352.16	2,176.02	5,112.17	0.00	0.00	2,416.01
6999	InvestEd Totals:	5,352.16	2,176.02	5,112.17	0.00	0.00	2,416.01
6	Clubs	5,419.52	5,981.33	9,300.95	394.32	0.00	2,494.22
<b>Totals For Hanford High:</b>		<b>457,224.05</b>	<b>1,149,783.93</b>	<b>1,104,120.35</b>	<b>3,668.41</b>	<b>0.00</b>	<b>506,556.04</b>

**Richland High**

2610000000	ASB ACTIVITIES 00	10.00	5,050.18	28,711.46	27,843.17	0.00	4,191.89
2610009145	ASB-MEMBERSHIP 00	19,255.79	35,937.00	0.00	-42,259.13	0.00	12,933.66
2610009168	ASB-SPECIAL PROJECTS 00	20,339.56	0.00	0.00	21,220.40	0.00	41,559.96
2610009168	ASB-SPECIAL PROJECTS 10	0.00	0.00	0.00	7,089.19	0.00	7,089.19
1000	ASB ACTIVITIES Totals:	39,605.35	40,987.18	28,711.46	13,893.63	0.00	65,774.70
2614900000	INVEST EARNINGS 00	62,791.79	0.00	0.00	4,104.45	0.00	66,896.24
1490	INVEST EARNINGS Totals:	62,791.79	0.00	0.00	4,104.45	0.00	66,896.24
2616000000	SCHOOL STORE 00	0.00	34,966.84	20,917.82	0.00	0.00	14,049.02
2616000000	SCHOOL STORE 10	1,960.32	0.00	0.00	0.00	0.00	1,960.32
2616000110	SCH STORE-CLOTHING 00	32,222.49	10,633.00	204.96	-13,514.53	0.00	29,136.00
2616000160	SCH STORE-COFFEE SHOP00	24,154.51	48.00	108.08	0.00	0.00	24,094.43
1600	SCHOOL STORE Totals:	58,337.32	45,647.84	21,230.86	-13,514.53	0.00	69,239.77

**RICHLAND SCHOOL DISTRICT**

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**Report Date:** 08/31/2017

		<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
261900000	YEARBOOK	00	113,449.98	64,862.05	48,146.82	0.00	130,165.21
261900000	YEARBOOK	10	0.00	0.00	0.00	0.00	0.00
1900	YEARBOOK Totals:		113,449.98	64,862.05	48,146.82	0.00	130,165.21
1	General Student Body		274,184.44	151,497.07	98,089.14	4,483.55	332,075.92
2620100000	ATHLETIC GENERAL	00	0.00	7,864.00	11,916.18	10,805.30	6,753.12
2620100000	ATHLETIC GENERAL	10	3,106.41	6,100.00	2,280.56	-6,925.00	0.85
2620109270	ATH-VENDING	00	8,121.86	1,259.37	0.00	0.00	9,381.23
2010	ATHLETIC GENERAL		11,228.27	15,223.37	14,196.74	3,880.30	16,135.20
2620150000	ATHLETICS	00	14,878.36	7,695.00	13,242.20	0.00	9,331.16
2015	ATHLETICS		14,878.36	7,695.00	13,242.20	0.00	9,331.16
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00	0.13
2620200000	ATH-SPEC PROJECTS	10	0.00	177.00	168.00	0.00	9.00
2620209250	ATH-TRACK TIMING	00	0.00	1,000.00	532.25	0.00	467.75
2020	ATH-SPEC PROJECTS		0.13	1,177.00	700.25	0.00	476.88
2621100000	BASEBALL	00	0.00	0.00	2,375.25	2,375.25	0.00
2621100000	BASEBALL	10	0.00	16,307.00	8,680.57	-5,000.00	2,626.43
2110	BASEBALL Totals:		0.00	16,307.00	11,055.82	-2,624.75	2,626.43
2621501000	BASKET-BOYS	00	0.00	0.00	1,293.01	1,293.01	0.00
2621501000	BASKET-BOYS	10	0.00	10,001.00	10,513.41	779.68	267.27
2621502000	BASKET-GIRLS	00	0.00	0.00	2,808.10	2,808.10	0.00
2621502000	BASKET-GIRLS	10	1,845.92	13,122.24	9,826.14	0.00	5,142.02
2150	BASKETBALL Totals:		1,845.92	23,123.24	24,440.66	4,880.79	5,409.29
2621702000	BOWLING-GIRLS	00	0.00	0.00	135.00	135.00	0.00
2621702000	BOWLING-GIRLS	10	466.48	0.00	0.00	0.00	466.48
2170	BOWLING Totals:		466.48	0.00	135.00	135.00	466.48
2621900000	CROSS COUNTRY	00	0.00	0.00	467.75	467.75	0.00
2621900000	CROSS COUNTRY	10	4,180.12	9,745.00	7,227.36	0.00	6,697.76
2190	CROSS COUNTRY Totals:		4,180.12	9,745.00	7,695.11	467.75	6,697.76
2622700000	FOOTBALL	00	0.00	0.00	10,160.85	10,160.85	0.00
2622700000	FOOTBALL	10	2,845.52	77,417.65	68,661.96	0.00	11,601.21
2270	FOOTBALL Totals:		2,845.52	77,417.65	78,822.81	10,160.85	11,601.21
2623100000	GAME COST	00	0.00	0.00	17,357.85	17,357.85	0.00
2310	GAME COST Totals:		0.00	0.00	17,357.85	17,357.85	0.00

**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>
2623500000	GATE RECEIPTS	00	0.00	72,625.28	5,956.27	-66,669.01	0.00	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	122,724.26	120,779.27	-1,944.99	0.00	-0.00
2350	GATE RECEIPTS Totals:		0.00	195,349.54	126,735.54	-68,614.00	0.00	-0.00
2623901000	GOLF-BOYS	00	0.00	0.00	2,006.46	2,006.46	0.00	0.00
2623901000	GOLF-BOYS	10	477.47	2,975.00	3,125.86	0.00	0.00	326.61
2623902000	GOLF-GIRLS	00	0.00	140.00	1,316.47	1,176.47	0.00	0.00
2623902000	GOLF-GIRLS	10	7.01	1,340.00	1,394.38	47.37	0.00	0.00
2390	GOLF Totals:		484.48	4,455.00	7,843.17	3,230.30	0.00	326.61
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	3,270.67	3,270.67	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,270.67	3,270.67	0.00	0.00
2625500000	PARTICIPATION FEES	00	12.50	12,722.50	0.00	-12,735.00	0.00	0.00
2550	PARTICIPATION FEES		12.50	12,722.50	0.00	-12,735.00	0.00	0.00
2625900000	REPLACEMENTS	00	7,438.03	671.00	0.00	6,165.30	0.00	14,274.33
2625900265	REPLACEMENTS-Softball	00	0.00	0.00	2,823.60	0.00	0.00	-2,823.60
2625900289	REPLACEMENTS-Wrestling	00	0.00	0.00	5,509.99	0.00	0.00	-5,509.99
2625901215	REPLACEMENTS-B.	00	0.00	0.00	0.00	0.00	0.00	0.00
2625902215	REPLACEMENTS-G	00	0.00	0.00	1,156.36	0.00	0.00	-1,156.36
2625902217	REPLACEMENTS-G Bowling	00	0.00	0.00	481.53	0.00	0.00	-481.53
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	4,302.85	0.00	0.00	-4,302.85
2590	REPLACEMENTS Totals:		7,438.03	671.00	14,274.33	6,165.30	0.00	-0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	1,301.01	1,301.01	0.00	0.00
2626101000	SOCCER-BOYS	10	0.00	941.00	730.00	-211.00	0.00	0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,510.62	1,510.62	0.00	0.00
2626102000	SOCCER-GIRLS	10	5,346.64	16,574.00	8,633.57	-80.00	0.00	13,207.07
2610	SOCCER Totals:		5,346.64	17,515.00	12,175.20	2,520.63	0.00	13,207.07
2626500000	SOFTBALL	00	0.00	0.00	2,665.33	2,665.33	0.00	0.00
2626500000	SOFTBALL	10	15,382.44	10,060.00	5,945.78	0.00	0.00	19,496.66
2650	SOFTBALL Totals:		15,382.44	10,060.00	8,611.11	2,665.33	0.00	19,496.66
2626901000	SWIM-BOYS	00	0.00	0.00	684.23	684.23	0.00	0.00
2626901000	SWIM-BOYS	10	0.00	472.00	822.79	350.79	0.00	0.00
2626902000	SWIM-GIRLS	00	832.20	0.00	457.81	-374.39	0.00	0.00
2626902000	SWIM-GIRLS	10	202.42	2,459.00	3,228.04	566.62	0.00	0.00

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2690	SWIMMING Totals:	1,034.62	2,931.00	5,192.87	1,227.25	0.00	0.00
2627100000	TENNIS 00	0.00	0.00	1,544.10	1,544.10	0.00	0.00
2627100000	TENNIS 10	136.03	5,025.00	4,441.28	-719.75	0.00	0.00
2710	TENNIS Totals:	136.03	5,025.00	5,985.38	824.35	0.00	-0.00
2627500000	TOURNAMENTS 00	8,292.26	321.00	6,840.59	3,925.00	0.00	5,697.67
2627500000	TOURNAMENTS 10	0.00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:	8,292.26	321.00	6,840.59	3,925.00	0.00	5,697.67
2627900000	TRACK 00	0.00	0.00	1,308.91	1,308.91	0.00	0.00
2627900000	TRACK 10	6,220.43	34,137.68	28,319.65	0.00	0.00	12,038.46
2790	TRACK Totals:	6,220.43	34,137.68	29,628.56	1,308.91	0.00	12,038.46
2628500000	VOLLEYBALL 00	169.50	0.00	3,491.94	3,322.44	0.00	0.00
2628500000	VOLLEYBALL 10	20,058.57	11,637.50	19,615.09	-140.00	0.00	11,940.98
2850	VOLLEYBALL Totals:	20,228.07	11,637.50	23,107.03	3,182.44	0.00	11,940.98
2628900000	WRESTLING 00	0.00	0.00	3,966.22	3,966.22	0.00	0.00
2628900000	WRESTLING 10	1,313.53	4,512.00	4,315.51	-325.00	0.00	1,185.02
2890	WRESTLING Totals:	1,313.53	4,512.00	8,281.73	3,641.22	0.00	1,185.02
2	Athletics	101,334.44	450,025.48	419,592.62	-15,129.81	0.00	116,637.49
2630150000	CLASS OF '15 00	10,803.71	0.00	0.00	0.00	0.00	10,803.71
3015	CLASS OF '15 Totals:	10,803.71	0.00	0.00	0.00	0.00	10,803.71
2630160000	CLASS OF '16 00	22,324.40	0.00	21,632.53	0.00	0.00	691.87
3016	CLASS OF '16 Totals:	22,324.40	0.00	21,632.53	0.00	0.00	691.87
2630170000	CLASS OF '17 00	10,487.12	17,818.00	6,868.67	0.00	0.00	21,436.45
3017	CLASS OF '17 Totals:	10,487.12	17,818.00	6,868.67	0.00	0.00	21,436.45
2630180000	CLASS OF '18 00	5,266.35	14,269.48	3,590.30	0.00	0.00	15,945.53
3018	CLASS OF '18 Totals:	5,266.35	14,269.48	3,590.30	0.00	0.00	15,945.53
2630190000	CLASS OF '19 00	1,602.56	4,625.88	3,243.59	0.00	0.00	2,984.85
3019	Class of '19 Totals:	1,602.56	4,625.88	3,243.59	0.00	0.00	2,984.85
2630200000	CLASS OF '20 00	0.00	4,279.21	1,588.84	0.00	0.00	2,690.37
3020	Class of '20 Totals:	0.00	4,279.21	1,588.84	0.00	0.00	2,690.37
3	Classes	50,484.14	40,992.57	36,923.93	0.00	0.00	54,552.78
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

**RICHLAND SCHOOL DISTRICT**

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2640240000	ART CLUB	00	80.13	50.00	56.47	0.00	73.66
4024	ART CLUB Totals:		80.13	50.00	56.47	0.00	73.66
2640460000	BADD(Bombers Against	00	775.18	0.00	0.00	0.00	775.18
4046	BADD(Bombers Against)		775.18	0.00	0.00	0.00	775.18
2640520000	BAND	00	0.00	35,049.60	41,104.25	6,054.65	-0.00
4052	BAND Totals:		0.00	35,049.60	41,104.25	6,054.65	-0.00
2640940000	CHEERLEADERS	00	0.00	29,939.09	22,898.57	-6,795.52	245.00
4094	CHEERLEADERS Totals:		0.00	29,939.09	22,898.57	-6,795.52	245.00
2641220000	CHOIR	00	0.00	24,744.28	18,479.84	-867.45	5,396.99
4122	CHOIR Totals:		0.00	24,744.28	18,479.84	-867.45	5,396.99
2641500000	COE	00	853.31	150.00	0.00	0.00	1,003.31
4150	Workbased Learning Totals:		853.31	150.00	0.00	0.00	1,003.31
2642060000	DANCE TEAM	00	0.00	21,102.10	24,608.56	3,606.46	100.00
4206	DANCE TEAM Totals:		0.00	21,102.10	24,608.56	3,606.46	100.00
2642200000	DECA	00	0.00	8,394.00	21,908.53	13,514.53	0.00
4220	DECA Totals:		0.00	8,394.00	21,908.53	13,514.53	0.00
2642340000	DESTINATION	00	360.03	0.00	0.00	0.00	360.03
4234	DESTINATION		360.03	0.00	0.00	0.00	360.03
2642480000	DRAMA	00	13,615.53	17,051.00	8,500.48	1,000.00	23,166.05
4248	DRAMA Totals:		13,615.53	17,051.00	8,500.48	1,000.00	23,166.05
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	1,741.00	0.00	0.00	500.00	2,241.00
4304	FLAG CORPS Totals:		1,741.00	0.00	0.00	500.00	2,241.00
2643080000	FFA	00	5,952.65	14,967.14	10,019.31	861.00	11,761.48
4308	FFA Totals:		5,952.65	14,967.14	10,019.31	861.00	11,761.48
2643320000	FRENCH CLUB	00	1,614.46	1,557.94	1,747.58	0.00	1,424.82
4332	FRENCH CLUB Totals:		1,614.46	1,557.94	1,747.58	0.00	1,424.82
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	108.67	0.00	0.00	0.00	108.67
4350	GAY STRAIGHT ALLIANCE		108.67	0.00	0.00	0.00	108.67

**RICHLAND SCHOOL DISTRICT**

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264360000	GERMAN CLUB	00	2,417.21	580.00	748.11	0.00	2,249.10
4360	GERMAN CLUB Totals:		2,417.21	580.00	748.11	0.00	2,249.10
264388000	GOV IN ACTION	00	2,362.78	3,855.40	7,402.35	1,184.17	0.00
4388	GOV IN ACTION Totals:		2,362.78	3,855.40	7,402.35	1,184.17	0.00
264430000	INTERNATIONAL CLUB	00	1,036.55	0.00	200.00	0.00	836.55
4430	INTERNATIONAL CLUB Totals:		1,036.55	0.00	200.00	0.00	836.55
264500000	JR STATESMEN	00	78.44	0.00	0.00	0.00	78.44
4500	JR STATESMEN Totals:		78.44	0.00	0.00	0.00	78.44
264528000	KEY CLUB	00	822.59	2,089.00	2,412.23	0.00	499.36
4528	KEY CLUB Totals:		822.59	2,089.00	2,412.23	0.00	499.36
264542000	KNOWLEDGE BOWL	00	113.61	0.00	615.35	501.74	0.00
4542	KNOWLEDGE BOWL Totals:		113.61	0.00	615.35	501.74	0.00
264598000	MATH CLUB	00	1,742.84	3,889.00	4,629.95	0.00	1,001.89
4598	MATH CLUB Totals:		1,742.84	3,889.00	4,629.95	0.00	1,001.89
264640000	NAT'L HONOR SOCIETY	00	3,256.75	3,730.95	2,482.62	0.00	4,505.08
4640	NAT'L HONOR SOCIETY Totals:		3,256.75	3,730.95	2,482.62	0.00	4,505.08
264668000	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
264682000	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
264710000	PHOTOGRAPHY	00	0.00	0.00	60.00	60.00	0.00
4710	STUDENT MEDIA Totals:		0.00	0.00	60.00	60.00	0.00
264715000	QUESADILLA CLUB	00	1,057.28	0.00	0.00	0.00	1,057.28
4715	QUESADILLA CLUB Totals:		1,057.28	0.00	0.00	0.00	1,057.28
264808000	SCIENCE CLUB	00	10.00	100.00	0.00	0.00	110.00
4808	Science Club Totals:		10.00	100.00	0.00	0.00	110.00
264822000	SPANISH CLUB	00	1,072.06	0.00	200.00	0.00	872.06
4822	SPANISH CLUB Totals:		1,072.06	0.00	200.00	0.00	872.06
264906000	VICA AUTO SHOP	00	3,079.62	3,593.11	3,513.39	0.00	3,159.34
4906	VICA AUTO SHOP Totals:		3,079.62	3,593.11	3,513.39	0.00	3,159.34
264920000	VICA DRAFTING	00	235.30	0.00	0.00	0.00	235.30
4920	VICA DRAFTING Totals:		235.30	0.00	0.00	0.00	235.30
4	Clubs		61,202.57	170,842.61	171,587.59	19,619.58	80,077.17



**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2017

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
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	1,500.00	0.00	0.00	0.00
6006	NHS SCHOLARSHIPS Totals:		1,500.00	0.00	1,500.00	0.00	0.00	0.00
2660080000	PENNIES FOR PATIENTS	00	0.00	3,374.76	3,374.76	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS		0.00	3,374.76	3,374.76	0.00	0.00	0.00
2660120000	UNICEF	00	97.61	0.00	0.00	-97.61	0.00	0.00
6012	UNICEF Totals:		97.61	0.00	0.00	-97.61	0.00	0.00
2660160000	AMERICAN DIABETES	00	0.00	4,900.35	4,900.35	0.00	0.00	0.00
6016	AMERICAN DIABETES		0.00	4,900.35	4,900.35	0.00	0.00	0.00
2660170000	AMERICAN CANCER	00	43.25	0.00	0.00	-43.25	0.00	0.00
6017	AMERICAN CANCER		43.25	0.00	0.00	-43.25	0.00	0.00
2660230000	Tri-City Cancer Center	00	0.00	755.00	708.72	-46.28	0.00	0.00
6023	TRI-CITY CANCER CENTER		0.00	755.00	708.72	-46.28	0.00	0.00
2660510000	MUSCULAR DYSTROPHY	00	99.00	0.00	0.00	-99.00	0.00	0.00
6051	MUSCULAR DYSTROPHY		99.00	0.00	0.00	-99.00	0.00	0.00
2660550000	Kawanis International	00	136.06	0.00	0.00	-136.06	0.00	0.00
6055	Kiwanis Int'l Totals:		136.06	0.00	0.00	-136.06	0.00	0.00
2660560000	US Bank-Graff	00	440.00	0.00	0.00	-440.00	0.00	0.00
6056	US Bank-Graff Totals:		440.00	0.00	0.00	-440.00	0.00	0.00
2660650000	Kadlec Foundation	00	244.00	1,826.05	2,238.05	168.00	0.00	0.00
6065	Kadlec Foundation Totals:		244.00	1,826.05	2,238.05	168.00	0.00	0.00
2669990000	InvestEd	00	1,248.97	2,600.07	1,873.36	862.20	0.00	2,837.88
6999	InvestEd Totals:		1,248.97	2,600.07	1,873.36	862.20	0.00	2,837.88
6	Clubs		3,808.89	13,456.23	14,595.24	168.00	0.00	2,837.88
<b>Totals For Richland High:</b>			<b>491,014.48</b>	<b>826,813.96</b>	<b>740,788.52</b>	<b>9,141.32</b>	<b>0.00</b>	<b>586,181.24</b>

**District Wide**

9910000000	ASB Activities	00	2,350.96	6,980.34	0.00	-5,036.87	0.00	4,294.43
1000	ASB ACTIVITIES Totals:		2,350.96	6,980.34	0.00	-5,036.87	0.00	4,294.43
9914900000	INVEST EARNINGS	00	12,653.56	13,041.37	0.00	-10,885.45	0.00	14,809.48
1490	INVEST EARNINGS Totals:		12,653.56	13,041.37	0.00	-10,885.45	0.00	14,809.48
1	General Student Body		15,004.52	20,021.71	0.00	-15,922.32	0.00	19,103.91

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

**Report Date:** 08/31/2017

			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
9969990000	InvestEd	00	249.91	557.00	527.35	0.00	0.00	279.56
6999	InvestEd Totals:		249.91	557.00	527.35	0.00	0.00	279.56
6	General Student Body		249.91	557.00	527.35	0.00	0.00	279.56
<b>Totals For District Wide:</b>			<b>15,254.43</b>	<b>20,578.71</b>	<b>527.35</b>	<b>-15,922.32</b>	<b>0.00</b>	<b>19,383.47</b>
<b>Grand Totals</b>			<b>1,344,157.93</b>	<b>2,232,967.13</b>	<b>2,027,316.64</b>	<b>-0.00</b>	<b>3,829.22</b>	<b>1,545,979.20</b>