

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
201000000	ASB ACTIVITIES	00	20,032.56	8,056.24	729.18	-7,612.80	0.00	19,746.82
201000000	ASB ACTIVITIES	10	0.00	0.00	3,181.76	0.00	0.00	-3,181.76
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	10	143.17	0.00	0.00	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	3,934.94	1,202.90	750.00	0.00	0.00	4,387.84
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00	0.00	0.00
2010007199	ASB-OTHER	00	119.71	-61.80	59.92	0.00	0.00	-2.01
1000	ASB ACTIVITIES Totals:		24,230.38	9,197.34	4,720.86	-7,612.80	0.00	21,094.06
2011000000	ASB MEMBERSHIP	00	2,889.37	9,093.00	0.00	0.00	0.00	11,982.37
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		2,889.37	9,093.00	0.00	0.00	0.00	11,982.37
2012500000	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
2014900000	INVEST EARNINGS	00	660.73	0.00	0.00	0.00	0.00	660.73
1490	INVEST EARNINGS Totals:		660.73	0.00	0.00	0.00	0.00	660.73
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	0.00	0.00	686.38
2016000000	SCHOOL STORE	10	114.05	0.00	0.00	0.00	0.00	114.05
2016000120	SCH STORE-PE UNIFORMS	00	3,995.84	6,520.00	6,624.60	0.00	0.00	3,891.24
1600	SCHOOL STORE Totals:		4,796.27	6,520.00	6,624.60	0.00	0.00	4,691.67
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	0.00	0.00	10.00
2017000000	SPECIAL PROJECTS	10	8,381.98	0.00	0.00	0.00	0.00	8,381.98
1700	SPECIAL PROJECTS Totals:		8,391.98	0.00	0.00	0.00	0.00	8,391.98
2018000130	VENDING 1	00	665.92	406.73	0.00	0.00	0.00	1,072.65
1800	VENDING Totals:		665.92	406.73	0.00	0.00	0.00	1,072.65
2019000000	YEARBOOK	00	13,408.88	14,934.85	14,365.08	0.00	0.00	13,978.65
1900	YEARBOOK Totals:		13,408.88	14,934.85	14,365.08	0.00	0.00	13,978.65
1	General Student Body		55,043.53	40,151.92	25,710.54	-7,612.80	0.00	61,872.11
2020100000	ATHLETIC GENERAL	00	944.97	1,461.00	12,787.16	0.00	0.00	-10,381.19
2010	ATHLETIC GENERAL		944.97	1,461.00	12,787.16	0.00	0.00	-10,381.19
2020200000	ATH-SPEC PROJECTS	00	0.00	0.00	0.00	0.00	0.00	0.00

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2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS		0.00	0.00	0.00	0.00	0.00
2021100000	BASEBALL	00	0.00	0.00	939.61	0.00	-939.61
2021100000	BASEBALL	10	0.68	0.00	0.00	0.00	0.68
2110	BASEBALL Totals:		0.68	0.00	939.61	0.00	-938.93
2021501000	BASKETBALL-BOYS	00	-41.59	0.00	0.00	0.00	-41.59
2021501000	BASKETBALL-BOYS	10	36.29	0.00	0.00	0.00	36.29
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		-5.30	0.00	0.00	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	-5.00	0.00	0.00	322.08
2022300000	DANCE TEAM	10	118.55	0.00	0.00	0.00	118.55
2230	DANCE TEAM Totals:		445.63	-5.00	0.00	0.00	440.63
2022700000	FOOTBALL	00	0.00	0.00	0.00	0.00	0.00
2022700000	FOOTBALL	10	1,041.93	72.00	0.00	0.00	1,113.93
2270	FOOTBALL Totals:		1,041.93	72.00	0.00	0.00	1,113.93
2023100000	GAME COST	00	-1,816.22	0.00	0.00	0.00	-1,816.22
2310	GAME COST Totals:		-1,816.22	0.00	0.00	0.00	-1,816.22
2025500000	PARTICIPATION FEES	00	3,816.60	2,245.00	0.00	0.00	6,061.60
2550	PARTICIPATION FEES		3,816.60	2,245.00	0.00	0.00	6,061.60
2025900000	REPLACEMENTS	00	500.50	6,561.00	5,151.96	0.00	1,909.54
2025900000	REPLACEMENTS	10	-2,039.81	268.00	0.00	0.00	-1,771.81
2590	REPLACEMENTS Totals:		-1,539.31	6,829.00	5,151.96	0.00	137.73
2026500000	SOFTBALL	00	0.00	0.00	156.38	0.00	-156.38
2026500000	SOFTBALL	10	259.59	722.00	336.00	0.00	645.59
2650	SOFTBALL Totals:		259.59	722.00	492.38	0.00	489.21
2027900000	TRACK	00	-1,130.00	0.00	343.55	0.00	-1,473.55
2027901000	TRACK-BOYS	10	930.00	0.00	0.00	0.00	930.00
2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		-200.00	0.00	343.55	0.00	-543.55
2028500000	VOLLEYBALL	10	1,450.12	102.00	0.00	0.00	1,552.12
2850	VOLLEYBALL Totals:		1,450.12	102.00	0.00	0.00	1,552.12

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2028900000	WRESTLING	00	0.00	0.00	0.00	0.00	0.00
2028900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	0.00	0.00	0.00	0.00
2	Athletics		5,504.96	11,426.00	19,714.66	0.00	-2,783.70
2040660000	BOOK CLUB	00	500.00	0.00	0.00	0.00	500.00
4066	BOOK CLUB Totals:		500.00	0.00	0.00	0.00	500.00
2041080000	CHESS CLUB	00	500.00	0.00	0.00	0.00	500.00
4108	CHESS CLUB Totals:		500.00	0.00	0.00	0.00	500.00
2041920000	CRAFT CLUB	00	385.76	0.00	231.90	0.00	153.86
4192	CRAFT CLUB Totals:		385.76	0.00	231.90	0.00	153.86
2042480000	DRAMA	00	500.00	0.00	0.00	0.00	500.00
4248	DRAMA Totals:		500.00	0.00	0.00	0.00	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	23.49	0.00	0.00	0.00	23.49
4346	GAMERS CLUB Totals:		23.49	0.00	0.00	0.00	23.49
2045830000	Magic Club	00	500.00	0.00	0.00	0.00	500.00
4583	Magic Club Totals:		500.00	0.00	0.00	0.00	500.00
2045980000	MATH CLUB	00	85.36	950.06	916.97	0.00	118.45
4598	MATH CLUB Totals:		85.36	950.06	916.97	0.00	118.45
2046540000	NAT'L JR HONOR SOCIETY	00	-169.21	0.00	0.00	0.00	-169.21
4654	NAT'L JR HONOR SOCIETY		-169.21	0.00	0.00	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	448.10	78.75	109.70	0.00	417.15
2047800000	Lumberjack Club	10	0.00	0.00	202.38	0.00	-202.38
4780	S.A.V.E. Totals:		448.10	78.75	312.08	0.00	214.77
2048080000	Science Club	00	5.00	0.00	0.00	0.00	5.00
4808	Science Club Totals:		5.00	0.00	0.00	0.00	5.00
2048180000	SCRAPBOOK CLUB	00	0.00	0.00	120.52	0.00	-120.52
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	120.52	0.00	-120.52

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2048250000	Special Olympics Club	10	0.00	0.00	0.00	0.00	0.00	0.00
4825	Special Olympics Club Totals:		0.00	0.00	0.00	0.00	0.00	0.00
4	Clubs		3,132.69	1,028.81	1,581.47	0.00	0.00	2,580.03
2060180000	TRI-CITIES FOOD BANK	00	0.00	0.00	0.00	0.00	0.00	0.00
6018	TRI-CITIES FOOD BANK		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
2069990000	InvestEd	00	419.68	640.00	525.00	0.00	0.00	534.68
6999	InvestEd Totals:		419.68	640.00	525.00	0.00	0.00	534.68
6	Clubs		480.18	640.00	525.00	0.00	0.00	595.18
Totals For Carmichael:			64,161.36	53,246.73	47,531.67	-7,612.80	0.00	62,263.62

Leona Libby Middle School

2110000000	ASB ACTIVITIES	00	0.00	11,120.34	13,573.17	59,007.80	0.00	56,554.97
2110007750	ASB-OverShort-NSF Fees	00	0.00	2.02	0.00	0.00	0.00	2.02
1000	ASB ACTIVITIES Totals:		0.00	11,122.36	13,573.17	59,007.80	0.00	56,556.99
2111000000	ASB MEMBERSHIP	00	0.00	10,828.00	20.00	-10,808.00	0.00	0.00
2111000000	ASB MEMBERSHIP	10	0.00	-20.00	0.00	20.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		0.00	10,808.00	20.00	-10,788.00	0.00	0.00
2115500000	LEADERSHIP	00	0.00	274.25	0.00	-274.25	0.00	0.00
1550	LEADERSHIP Totals:		0.00	274.25	0.00	-274.25	0.00	0.00
2116000120	SCH STORE-PE UNIFORMS	00	0.00	11,540.00	13,304.59	1,764.59	0.00	0.00
1600	SCHOOL STORE Totals:		0.00	11,540.00	13,304.59	1,764.59	0.00	0.00
2118000000	VENDING	00	0.00	141.57	0.00	0.00	0.00	141.57
1800	VENDING Totals:		0.00	141.57	0.00	0.00	0.00	141.57
2119000000	YEARBOOK	00	0.00	16,267.00	15,754.29	-30.00	0.00	482.71
2119000000	YEARBOOK	10	0.00	-30.00	0.00	30.00	0.00	0.00
1900	YEARBOOK Totals:		0.00	16,237.00	15,754.29	0.00	0.00	482.71
1	General Student Body		0.00	50,123.18	42,652.05	49,710.14	0.00	57,181.27
2120100000	ATHLETIC GENERAL	00	0.00	0.00	10,786.58	10,792.62	0.00	6.04
2120100000	ATHLETIC GENERAL	10	0.00	10,263.00	0.00	-10,263.00	0.00	0.00

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2010	ATHLETIC GENERAL	0.00	10,263.00	10,786.58	529.62	0.00	6.04
2121100000	BASEBALL	00	0.00	0.00	0.00	0.00	0.00
2121100000	BASEBALL	10	1,969.00	2,019.48	50.48	0.00	0.00
2110	BASEBALL Totals:	0.00	1,969.00	2,019.48	50.48	0.00	0.00
2121501000	BASKET-BOYS	10	2,559.00	1,686.54	0.00	0.00	872.46
2121502000	BASKET-GIRLS	10	2,672.50	2,153.14	0.00	0.00	519.36
2150	BASKETBALL Totals:	0.00	5,231.50	3,839.68	0.00	0.00	1,391.82
2121900000	CROSS COUNTRY	10	0.00	714.00	670.06	0.00	43.94
2190	CROSS COUNTRY Totals:	0.00	714.00	670.06	0.00	0.00	43.94
2122300000	DANCE TEAM	10	0.00	461.00	410.00	0.00	51.00
2230	DANCE TEAM Totals:	0.00	461.00	410.00	0.00	0.00	51.00
2122700000	FOOTBALL	00	0.00	0.00	0.00	0.00	0.00
2122700000	FOOTBALL	10	0.00	1,015.00	1,732.17	717.17	0.00
2270	FOOTBALL Totals:	0.00	1,015.00	1,732.17	717.17	0.00	0.00
2123100000	GAME COST	00	0.00	0.00	5,877.84	5,877.84	0.00
2310	GAME COST Totals:	0.00	0.00	5,877.84	5,877.84	0.00	0.00
2124700000	MEDICAL SUPPLIES	00	0.00	210.00	0.00	0.00	210.00
2470	MEDICAL SUPPLIES Totals:	0.00	210.00	0.00	0.00	0.00	210.00
2125500000	PARTICIPATION FEES	00	0.00	2,920.00	0.00	-2,920.00	0.00
2125500000	PARTICIPATION FEES	10	0.00	-5.00	0.00	5.00	0.00
2550	PARTICIPATION FEES	0.00	2,915.00	0.00	-2,915.00	0.00	0.00
2125900000	REPLACEMENTS	00	0.00	100.00	0.00	0.00	100.00
2590	REPLACEMENTS Totals:	0.00	100.00	0.00	0.00	0.00	100.00
2126101000	SOCCER-BOYS	10	0.00	418.00	385.53	-11.53	20.94
2126102000	SOCCER-Girls	10	0.00	677.00	688.53	11.53	0.00
2610	SOCCER Totals:	0.00	1,095.00	1,074.06	0.00	0.00	20.94
2126500000	SOFTBALL	10	0.00	561.00	482.00	0.00	79.00
2650	SOFTBALL Totals:	0.00	561.00	482.00	0.00	0.00	79.00
2127900000	TRACK	00	0.00	0.00	1,617.63	1,617.73	0.10
2127900000	TRACK	10	0.00	2,180.01	1,703.77	0.00	476.24
2790	TRACK Totals:	0.00	2,180.01	3,321.40	1,617.73	0.00	476.34
2128500000	VOLLEYBALL	10	0.00	5,648.41	3,945.80	0.00	1,702.61
2850	VOLLEYBALL Totals:	0.00	5,648.41	3,945.80	0.00	0.00	1,702.61
2128900000	WRESTLING	10	0.00	506.00	504.72	0.00	1.28

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2890	WRESTLING Totals:	0.00	506.00	504.72	0.00	0.00	1.28
2	Athletics	0.00	32,868.92	34,663.79	5,877.84	0.00	4,082.97
2140240000	ART CLUB 00	0.00	705.65	995.09	700.00	0.00	410.56
4024	ART CLUB Totals:	0.00	705.65	995.09	700.00	0.00	410.56
2140520000	BAND 00	0.00	5,143.00	4,648.52	0.00	0.00	494.48
4052	BAND Totals:	0.00	5,143.00	4,648.52	0.00	0.00	494.48
2140900000	Charging the Commmunity 00	0.00	2,372.45	2,045.24	0.00	0.00	327.21
4090	Charging the Community	0.00	2,372.45	2,045.24	0.00	0.00	327.21
2142340000	DESTINATION 00	0.00	105.00	105.00	0.00	0.00	0.00
4234	DESTINATION	0.00	105.00	105.00	0.00	0.00	0.00
2142480000	DRAMA 00	0.00	24,879.98	13,934.55	7,100.00	0.00	18,045.43
4248	DRAMA Totals:	0.00	24,879.98	13,934.55	7,100.00	0.00	18,045.43
2143370000	Future City Club 00	0.00	1,750.00	905.87	0.00	0.00	844.13
4337	Future City Club Totals:	0.00	1,750.00	905.87	0.00	0.00	844.13
2143790000	Glee Club 00	0.00	637.00	529.25	0.00	0.00	107.75
4379	Glee Club Totals:	0.00	637.00	529.25	0.00	0.00	107.75
2145980000	MATH CLUB 00	0.00	617.00	527.23	0.00	0.00	89.77
4598	MATH CLUB Totals:	0.00	617.00	527.23	0.00	0.00	89.77
2146540000	NAT'L JR HONOR SOCIETY 00	0.00	0.00	891.94	891.94	0.00	0.00
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	891.94	891.94	0.00	0.00
2146960000	ORCHESTRA 00	0.00	110.00	110.00	0.00	0.00	0.00
4696	ORCHESTRA Totals:	0.00	110.00	110.00	0.00	0.00	0.00
2147150000	QUESADILLA CLUB 00	0.00	228.00	222.44	0.00	0.00	5.56
4715	QUESADILLA CLUB Totals:	0.00	228.00	222.44	0.00	0.00	5.56
2148080000	Science Bowl Club 00	0.00	554.00	462.04	0.00	0.00	91.96
4808	Science Club Totals:	0.00	554.00	462.04	0.00	0.00	91.96
4	Clubs	0.00	37,102.08	25,377.17	8,691.94	0.00	20,416.85
2160230000	TRI-CITY CANCER CENTER 00	0.00	605.75	605.75	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	605.75	605.75	0.00	0.00	0.00
2160730000	We Walk for Water 00	0.00	0.00	1,830.15	1,830.15	0.00	0.00
2160730000	We Walk for Water 10	0.00	1,830.15	0.00	-1,830.15	0.00	0.00
6073	We Walk for Water Totals:	0.00	1,830.15	1,830.15	0.00	0.00	0.00

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6	Clubs		0.00	2,435.90	2,435.90	0.00	0.00	0.00
Totals For Leona Libby Middle School:			0.00	122,530.08	105,128.91	64,279.92	0.00	81,681.09
Chief Joseph								
221000000	ASB ACTIVITIES	00	108,459.71	382.49	3,844.27	-8,994.38	0.00	96,003.55
2210007410	ASB-CONC/DANCES	00	0.00	5,301.49	2,112.49	0.00	0.00	3,189.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	-27.07	0.00	0.00	0.00	-27.07
2210007490	ASB-VENDING	00	0.00	801.06	0.00	0.00	0.00	801.06
1000	ASB ACTIVITIES Totals:		108,459.71	6,457.97	5,956.76	-8,994.38	0.00	99,966.54
2211000000	ASB MEMBERSHIP	00	0.00	7,688.00	252.38	-3,581.43	0.00	3,854.19
2211000000	ASB MEMBERSHIP	10	89,789.00	19,680.46	5,103.10	0.00	0.00	104,366.36
2211007560	ASB	00	0.00	256.00	0.00	0.00	0.00	256.00
1100	ASB MEMBERSHIP Totals:		89,789.00	27,624.46	5,355.48	-3,581.43	0.00	108,476.55
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
2216000000	SCHOOL STORE	00	5,040.06	3,280.00	2,919.17	0.00	0.00	5,400.89
1600	SCHOOL STORE Totals:		5,040.06	3,280.00	2,919.17	0.00	0.00	5,400.89
2219000000	YEARBOOK	00	5,129.54	7,646.00	5,928.74	0.00	0.00	6,846.80
1900	YEARBOOK Totals:		5,129.54	7,646.00	5,928.74	0.00	0.00	6,846.80
1	General Student Body		208,418.31	45,008.43	20,160.15	-12,575.81	0.00	220,690.78
2220100000	ATHLETIC GENERAL	00	787.68	0.00	718.42	0.00	0.00	69.26
2220100000	ATHLETIC GENERAL	10	5,638.45	1,169.00	0.00	0.00	0.00	6,807.45
2010	ATHLETIC GENERAL		6,426.13	1,169.00	718.42	0.00	0.00	6,876.71
2220200000	ATHLETIC-SPECIAL	00	-160.92	0.00	0.00	0.00	0.00	-160.92
2220200000	ATHLETIC-SPECIAL	10	160.92	0.00	0.00	0.00	0.00	160.92
2020	ATH-SPEC PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2221100000	BASEBALL	00	0.00	0.00	0.00	0.00	0.00	0.00
2221100000	BASEBALL	10	3,260.86	2,385.00	2,475.56	0.00	0.00	3,170.30
2110	BASEBALL Totals:		3,260.86	2,385.00	2,475.56	0.00	0.00	3,170.30
2221501000	BASKET-BOYS	00	0.00	0.00	200.00	250.00	0.00	50.00
2221501000	BASKET-BOYS	10	131.17	0.00	57.93	0.00	0.00	73.24
2221502000	BASKET-GIRLS	00	0.00	0.00	180.82	180.82	0.00	0.00
2221502000	BASKET-GIRLS	10	0.00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2150	BASKETBALL Totals:	131.17	0.00	438.75	430.82	0.00	123.24
2221900000	CROSS COUNTRY 00	0.00	0.00	0.00	0.00	0.00	0.00
2221900000	CROSS COUNTRY 10	143.06	305.00	32.58	32.58	0.00	448.06
2190	CROSS COUNTRY Totals:	143.06	305.00	32.58	32.58	0.00	448.06
2222300000	DANCE TEAM 00	20.00	0.00	80.56	60.56	0.00	0.00
2222300000	DANCE TEAM 10	129.10	0.00	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:	149.10	0.00	80.56	60.56	0.00	129.10
2222700000	FOOTBALL 00	-10.42	0.00	0.00	10.42	0.00	0.00
2222700000	FOOTBALL 10	521.48	0.00	67.33	0.00	0.00	454.15
2270	FOOTBALL Totals:	511.06	0.00	67.33	10.42	0.00	454.15
2223100000	GAME COST 00	0.00	0.00	3,886.66	0.00	0.00	-3,886.66
2223100000	GAME COST 10	0.00	0.00	0.00	3,794.86	0.00	3,794.86
2310	GAME COST Totals:	0.00	0.00	3,886.66	3,794.86	0.00	-91.80
2224700000	MEDICAL SUPPLIES 00	-36.57	0.00	0.00	36.57	0.00	0.00
2470	MEDICAL SUPPLIES Totals:	-36.57	0.00	0.00	36.57	0.00	0.00
2225100000	OFFICIALS 00	-1.00	0.00	0.00	0.00	0.00	-1.00
2510	OFFICIALS Totals:	-1.00	0.00	0.00	0.00	0.00	-1.00
2225500000	PARTICIPATION FEES 00	0.00	2,830.00	22.25	0.00	0.00	2,807.75
2550	PARTICIPATION FEES	0.00	2,830.00	22.25	0.00	0.00	2,807.75
2225900000	REPLACEMENTS 00	5,266.67	213.00	2,924.73	0.00	0.00	2,554.94
2590	REPLACEMENTS Totals:	5,266.67	213.00	2,924.73	0.00	0.00	2,554.94
2226101000	SOCCER-BOYS 00	0.00	0.00	0.00	250.00	0.00	250.00
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	476.00	476.00	0.00	0.00	0.00
2610	SOCCER Totals:	0.00	476.00	476.00	250.00	0.00	250.00
2226500000	SOFTBALL 00	906.72	0.00	250.00	250.00	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	250.00	250.00	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	711.87	6,000.00	0.00	5,523.53
2790	TRACK Totals:	235.40	0.00	711.87	6,000.00	0.00	5,523.53
2228500000	VOLLEYBALL 00	243.07	0.00	243.07	0.00	0.00	0.00
2228500000	VOLLEYBALL 10	830.95	0.00	220.19	0.00	0.00	610.76

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2850	VOLLEYBALL Totals:	1,074.02	0.00	463.26	0.00	0.00	610.76
2228900000	WRESTLING 00	0.00	0.00	0.00	0.00	0.00	0.00
2228900000	WRESTLING 10	0.00	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2	Athletics	18,066.62	7,378.00	12,547.97	10,865.81	0.00	23,762.46
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
2242340000	DESTINATION 00	0.00	0.00	210.00	0.00	0.00	-210.00
2242340000	DESTINATION 10	0.00	0.00	0.00	210.00	0.00	210.00
4234	DESTINATION	0.00	0.00	210.00	210.00	0.00	0.00
2242480000	DRAMA 00	3,797.90	5,201.89	4,150.62	484.57	0.00	5,333.74
2242480000	DRAMA 10	0.00	0.00	215.43	215.43	0.00	0.00
4248	DRAMA Totals:	3,797.90	5,201.89	4,366.05	700.00	0.00	5,333.74
2242720000	Equality 00	0.00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:	0.00	0.00	0.00	0.00	0.00	0.00
2245980000	MATH CLUB 00	0.00	0.00	70.00	300.00	0.00	230.00
4598	MATH CLUB Totals:	0.00	0.00	70.00	300.00	0.00	230.00
2248640000	TECHNOLOGY 00	0.00	0.00	500.00	500.00	0.00	0.00
4864	TECHNOLOGY Totals:	0.00	0.00	500.00	500.00	0.00	0.00
2249340000	VOCAL 00	0.00	13.00	0.00	0.00	0.00	13.00
4934	VOCAL Totals:	0.00	13.00	0.00	0.00	0.00	13.00
4	Clubs	4,517.63	5,214.89	5,146.05	1,710.00	0.00	6,296.47
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
6015	Nothing But Nets Totals:	0.99	0.00	0.00	0.00	0.00	0.99
2269990000	InvestEd 00	202.73	1,252.05	1,426.83	0.00	0.00	27.95
6999	InvestEd Totals:	202.73	1,252.05	1,426.83	0.00	0.00	27.95
6	Clubs	203.72	1,252.05	1,426.83	0.00	0.00	28.94
Totals For Chief Joseph:		231,206.28	58,853.37	39,281.00	0.00	0.00	250,778.65

Enterprise

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
241000000	ASB ACTIVITIES	00	49,465.94	16,102.68	20,382.14	-21,946.12	0.00	23,240.36
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
2410007750	ASB-OverShort-NSF Fees	00	-34.50	-0.20	0.00	0.00	0.00	-34.70
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:		49,431.44	16,102.48	21,382.14	-21,946.12	0.00	22,205.66
2411000000	ASB MEMBERSHIP	00	8,894.39	7,380.00	0.00	-8,094.46	0.00	8,179.93
1100	ASB MEMBERSHIP Totals:		8,894.39	7,380.00	0.00	-8,094.46	0.00	8,179.93
2414900000	INVEST EARNINGS	00	936.38	0.00	0.00	0.00	0.00	936.38
1490	INVEST EARNINGS Totals:		936.38	0.00	0.00	0.00	0.00	936.38
2415500000	LEADERSHIP	00	4,478.87	25.50	181.06	0.00	0.00	4,323.31
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		4,478.87	25.50	181.06	0.00	0.00	4,323.31
2416000000	SCHOOL STORE	00	8,351.08	755.00	0.00	-8,000.00	0.00	1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	11,015.37	6,830.00	4,293.79	-11,000.00	0.00	2,551.58
1600	SCHOOL STORE Totals:		19,366.45	7,585.00	4,293.79	-19,000.00	0.00	3,657.66
2418000000	VENDING	00	1,069.42	526.45	0.00	-1,000.00	0.00	595.87
1800	VENDING Totals:		1,069.42	526.45	0.00	-1,000.00	0.00	595.87
2419000000	YEARBOOK	00	19,367.51	13,045.00	18,534.45	-10,000.00	0.00	3,878.06
1900	YEARBOOK Totals:		19,367.51	13,045.00	18,534.45	-10,000.00	0.00	3,878.06
1	General Student Body		103,544.46	44,664.43	44,391.44	-60,040.58	0.00	43,776.87
2421100000	BASEBALL	00	0.00	0.00	793.87	793.87	0.00	0.00
2421100000	BASEBALL	10	89.85	797.00	798.00	0.00	0.00	88.85
2110	BASEBALL Totals:		89.85	797.00	1,591.87	793.87	0.00	88.85
2421501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS	10	3,607.39	455.00	1,133.79	0.00	0.00	2,928.60
2421502000	BASKET-GIRLS	00	0.00	0.00	44.50	44.50	0.00	0.00
2421502000	BASKET-GIRLS	10	1,122.39	950.00	1,507.83	0.00	0.00	564.56
2150	BASKETBALL Totals:		4,729.78	1,405.00	2,686.12	44.50	0.00	3,493.16
2421900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY	10	2,153.29	405.00	2,556.60	0.00	0.00	1.69
2190	CROSS COUNTRY Totals:		2,153.29	405.00	2,556.60	0.00	0.00	1.69
2422300000	DANCE TEAM	00	0.00	0.00	920.39	920.39	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2422300000	DANCE TEAM	10	2,718.84	925.00	2,836.09	0.00	0.00	807.75
2230	DANCE TEAM Totals:		2,718.84	925.00	3,756.48	920.39	0.00	807.75
2422700000	FOOTBALL	00	0.00	0.00	48.74	0.00	0.00	-48.74
2422700000	FOOTBALL	10	691.91	1,011.93	1,770.18	66.34	0.00	0.00
2270	FOOTBALL Totals:		691.91	1,011.93	1,818.92	66.34	0.00	-48.74
2423100000	GAME COST	00	0.00	0.00	3,136.34	3,136.34	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	3,136.34	3,136.34	0.00	0.00
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	0.00	0.00	0.00	0.00
2425100000	OFFICIALS	00	0.00	0.00	924.00	924.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	924.00	924.00	0.00	0.00
2425500000	PARTICIPATION FEES	00	4,830.00	2,729.50	0.00	0.00	0.00	7,559.50
2550	PARTICIPATION FEES		4,830.00	2,729.50	0.00	0.00	0.00	7,559.50
2425900000	REPLACEMENTS	00	3,840.26	3,715.00	11,605.67	0.00	0.00	-4,050.41
2590	REPLACEMENTS Totals:		3,840.26	3,715.00	11,605.67	0.00	0.00	-4,050.41
2426101000	SOCCER-BOYS	00	0.00	0.00	258.52	258.52	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	223.79	223.79	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	482.31	482.31	0.00	0.00
2426500000	SOFTBALL	00	0.00	0.00	289.96	289.96	0.00	0.00
2426500000	SOFTBALL	10	280.65	443.00	428.00	0.00	0.00	295.65
2650	SOFTBALL Totals:		280.65	443.00	717.96	289.96	0.00	295.65
2427900000	TRACK	00	0.00	0.00	319.74	319.74	0.00	0.00
2427900000	TRACK	10	2,131.15	1,545.00	3,763.21	321.84	0.00	234.78
2790	TRACK Totals:		2,131.15	1,545.00	4,082.95	641.58	0.00	234.78
2428500000	VOLLEYBALL	00	0.00	0.00	34.80	34.80	0.00	0.00
2428500000	VOLLEYBALL	10	1.23	362.84	0.00	0.00	0.00	364.07
2850	VOLLEYBALL Totals:		1.23	362.84	34.80	34.80	0.00	364.07
2428900000	WRESTLING	00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	432.53
2	Athletics		21,899.49	13,339.27	33,394.02	7,334.09	0.00	9,178.83

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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2440200000	ARCHERY CLUB	00	2,009.96	4,176.80	3,411.39	0.00	0.00	2,775.37
4020	ARCHERY CLUB Totals:		2,009.96	4,176.80	3,411.39	0.00	0.00	2,775.37
2440240000	ART CLUB	00	92.23	0.00	0.00	-92.00	0.00	0.23
4024	ART CLUB Totals:		92.23	0.00	0.00	-92.00	0.00	0.23
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	-25.00	0.00	0.00
4038	ATHLETIC CLUB Totals:		25.00	0.00	0.00	-25.00	0.00	0.00
2440520000	BAND	00	2,214.58	3,784.00	5,273.74	0.00	0.00	724.84
4052	BAND Totals:		2,214.58	3,784.00	5,273.74	0.00	0.00	724.84
2440850000	CALVACADE OF AUTHORS	00	22.00	0.00	0.00	-22.00	0.00	0.00
4085	CALVACADE OF AUTHORS		22.00	0.00	0.00	-22.00	0.00	0.00
2441080000	CHESS CLUB	00	692.06	0.00	0.00	-692.00	0.00	0.06
4108	CHESS CLUB Totals:		692.06	0.00	0.00	-692.00	0.00	0.06
2442340000	DESTINATION	00	0.00	0.00	315.00	315.00	0.00	0.00
4234	DESTINATION		0.00	0.00	315.00	315.00	0.00	0.00
2442480000	DRAMA	00	15,594.21	2,225.00	2,382.57	-2,500.00	0.00	12,936.64
4248	DRAMA Totals:		15,594.21	2,225.00	2,382.57	-2,500.00	0.00	12,936.64
2442720000	Equality	00	0.00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	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	31.02	0.00	0.00	-31.00	0.00	0.02
4379	Glee Club Totals:		31.02	0.00	0.00	-31.00	0.00	0.02
2444000000	Harry Potter Club	00	0.00	0.00	291.80	291.80	0.00	0.00
4400	Harry Potter Club Totals:		0.00	0.00	291.80	291.80	0.00	0.00
2444020000	HISTORY CLUB	00	30.00	0.00	0.00	-30.00	0.00	0.00
4402	HISTORY CLUB Totals:		30.00	0.00	0.00	-30.00	0.00	0.00
2444300000	INTERNATIONAL CLUB	00	239.00	0.00	0.00	-239.00	0.00	0.00
4430	INTERNATIONAL CLUB		239.00	0.00	0.00	-239.00	0.00	0.00
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	273.42	185.00	611.99	153.57	0.00	0.00
4654	NAT'L JR HONOR SOCIETY		273.42	185.00	611.99	153.57	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2446960000	ORCHESTRA	00	450.61	18.00	234.00	0.00	234.61
4696	ORCHESTRA Totals:		450.61	18.00	234.00	0.00	234.61
2447170000	Read for Life	00	84.00	0.00	0.00	-84.00	0.00
4717	Read for Life Totals:		84.00	0.00	0.00	-84.00	0.00
2447380000	ROBOTICS CLUB	00	877.32	0.00	0.00	-877.00	0.32
4738	ROBOTICS CLUB Totals:		877.32	0.00	0.00	-877.00	0.32
2447980000	Safety Club	00	2,413.54	752.00	1,175.47	0.00	1,990.07
4798	Safety Club Totals:		2,413.54	752.00	1,175.47	0.00	1,990.07
2449340000	VOCAL	00	1,350.27	291.00	744.73	0.00	896.54
4934	VOCAL Totals:		1,350.27	291.00	744.73	0.00	896.54
2449400000	WILDCAT CLUB	00	129.32	0.00	0.00	-129.00	0.32
4940	WILDCAT CLUB Totals:		129.32	0.00	0.00	-129.00	0.32
4	Clubs		27,034.13	11,431.80	14,440.69	-3,960.63	20,064.61
2460010000	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
2460260000	American Red Cross	00	0.00	5,029.00	5,029.00	0.00	0.00
6026	AMERICAN RED CROSS		0.00	5,029.00	5,029.00	0.00	0.00
2460380000	Cardiac Kids	00	16.24	0.00	0.00	0.00	16.24
6038	CARDIAC KIDS Totals:		16.24	0.00	0.00	0.00	16.24
2460700000	Community Strong	00	0.00	2,310.00	2,310.00	0.00	0.00
6070	Community Strong Totals:		0.00	2,310.00	2,310.00	0.00	0.00
2469990000	InvestEd	00	824.71	510.00	646.50	0.00	688.21
6999	InvestEd Totals:		824.71	510.00	646.50	0.00	688.21
6	Clubs		840.95	7,849.00	7,985.50	0.00	704.45
Totals For Enterprise:			153,319.03	77,284.50	100,211.65	-56,667.12	73,724.76

Hanford High

2510000000	ASB ACTIVITIES	00	73,752.04	9,935.22	47,607.06	56,765.14	0.00	92,845.34
2510000120	ASB-PE UNIFORMS	00	0.00	1,320.00	3,013.65	2,663.56	0.00	969.91
2510000120	ASB-PE UNIFORMS	10	0.00	0.00	0.00	0.00	0.00	0.00
2510008140	ASB-HOMECOMING	00	31,572.03	19,797.75	8,478.90	-27,890.88	0.00	15,000.00
1000	ASB ACTIVITIES Totals:		105,324.07	31,052.97	59,099.61	31,537.82	0.00	108,815.25

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2511000000	ASB MEMBERSHIP	00	-60.00	46,911.00	0.00	-46,851.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		-60.00	46,911.00	0.00	-46,851.00	0.00	0.00
2514900000	INVEST EARNINGS	00	7,984.79	0.00	0.00	0.00	0.00	7,984.79
1490	INVEST EARNINGS Totals:		7,984.79	0.00	0.00	0.00	0.00	7,984.79
2516000000	SCHOOL STORE	00	19,047.70	63,948.49	43,170.68	-21,863.56	0.00	17,961.95
2516000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00	0.00	0.00
1600	SCHOOL STORE Totals:		19,047.70	63,948.49	43,170.68	-21,863.56	0.00	17,961.95
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	91,836.82	80,975.00	83,404.83	0.00	0.00	89,406.99
1900	YEARBOOK Totals:		91,836.82	80,975.00	83,404.83	0.00	0.00	89,406.99
1	General Student Body		224,133.38	222,887.46	185,675.12	-37,176.74	0.00	224,168.98
2520100000	ATHLETIC GENERAL	00	62,777.71	31,273.84	41,520.78	26,819.81	0.00	79,350.58
2010	ATHLETIC GENERAL		62,777.71	31,273.84	41,520.78	26,819.81	0.00	79,350.58
2520200000	ATH-SPEC PROJECTS	00	29,690.48	30,075.00	32,578.31	0.00	0.00	27,187.17
2020	ATH-SPEC PROJECTS		29,690.48	30,075.00	32,578.31	0.00	0.00	27,187.17
2521100000	BASEBALL	00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2521100000	BASEBALL	10	2,358.11	14,323.34	12,972.35	0.00	0.00	3,709.10
2110	BASEBALL Totals:		2,358.11	14,323.34	14,472.35	1,500.00	0.00	3,709.10
2521501000	BASKET-BOYS	00	0.00	0.00	700.00	700.00	0.00	0.00
2521501000	BASKET-BOYS	10	1,711.55	19,849.44	19,339.06	-121.87	0.00	2,100.06
2521502000	BASKET-GIRLS	00	0.00	0.00	700.00	700.00	0.00	0.00
2521502000	BASKET-GIRLS	10	7,373.38	26,319.16	26,555.69	-1,807.59	0.00	5,329.26
2150	BASKETBALL Totals:		9,084.93	46,168.60	47,294.75	-529.46	0.00	7,429.32
2521702000	BOWLING-GIRLS	00	0.00	0.00	550.00	550.00	0.00	0.00
2521702000	BOWLING-GIRLS	10	694.65	1,559.59	1,286.72	0.00	0.00	967.52
2170	BOWLING Totals:		694.65	1,559.59	1,836.72	550.00	0.00	967.52
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	0.00	1,608.10	1,490.12	0.00	0.00	117.98
2190	CROSS COUNTRY Totals:		0.00	1,608.10	2,590.12	1,100.00	0.00	117.98
2522700000	FOOTBALL	00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

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2522700000	FOOTBALL	10	330.67	97,147.92	87,258.02	243.74	0.00	10,464.31
2270	FOOTBALL Totals:		330.67	97,147.92	92,258.02	5,243.74	0.00	10,464.31
2523100000	GAME COST	00	0.00	0.00	16,548.73	16,548.73	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	16,548.73	16,548.73	0.00	0.00
2523500000	GATE RECEIPTS	00	113.00	74,173.68	6,898.12	-67,388.56	0.00	0.00
2523503000	GATE RECEIPTS-Post Season	00	0.00	594.00	594.00	0.00	0.00	0.00
2350	GATE RECEIPTS Totals:		113.00	74,767.68	7,492.12	-67,388.56	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	788.41	600.00	640.22	0.00	0.00	748.19
2523902000	GOLF-GIRLS	00	0.00	0.00	1,758.07	1,758.07	0.00	0.00
2523902000	GOLF-GIRLS	10	5,303.65	3,140.00	8,885.11	441.46	0.00	0.00
2390	GOLF Totals:		6,092.06	3,740.00	12,633.40	3,549.53	0.00	748.19
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	3,476.42	3,476.42	0.00	0.00
2524700000	MEDICAL SUPPLIES	10	0.00	0.00	273.59	273.59	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	3,750.01	3,750.01	0.00	0.00
2525500000	PARTICIPATION FEES	00	0.00	14,325.00	0.00	-14,325.00	0.00	0.00
2550	PARTICIPATION FEES		0.00	14,325.00	0.00	-14,325.00	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	1,250.00	1,250.00	0.00	0.00
2525900227	REPLACEMENTS-Football	00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
2525901219	REPLACEMENTS-B	00	0.00	0.00	825.00	825.00	0.00	0.00
2525901261	REPLACEMENTS-B	00	0.00	0.00	0.00	0.00	0.00	0.00
2525901279	REPLACEMENTS-B Track	10	0.00	0.00	1,800.00	1,800.00	0.00	0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
2525902219	REPLACEMENTS-G	00	0.00	0.00	825.00	825.00	0.00	0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	3,825.25	3,825.25	0.00	0.00
2525902269	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00	0.00	0.00
2525902279	REPLACEMENTS-G Track	00	0.00	0.00	1,799.07	1,799.07	0.00	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	24,949.32	24,949.32	0.00	0.00

RICHLAND SCHOOL DISTRICT

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2526101000	SOCCER-BOYS	00	0.00	0.00	800.00	800.00	0.00
2526101000	SOCCER-BOYS	10	486.35	5,754.00	5,240.90	0.00	999.45
2526102000	SOCCER-GIRLS	00	0.00	0.00	800.00	800.00	0.00
2526102000	SOCCER-GIRLS	10	118.84	297.67	107.89	0.00	308.62
2610	SOCCER Totals:		605.19	6,051.67	6,948.79	1,600.00	1,308.07
2526500000	SOFTBALL	00	0.00	0.00	1,500.00	1,500.00	0.00
2526500000	SOFTBALL	10	0.00	11,679.20	8,933.86	0.00	2,745.34
2650	SOFTBALL Totals:		0.00	11,679.20	10,433.86	1,500.00	2,745.34
2526901000	SWIM-BOYS	00	0.00	0.00	500.00	500.00	0.00
2526901000	SWIM-BOYS	10	1,669.82	2,856.22	3,021.18	607.44	2,112.30
2526902000	SWIM-GIRLS	00	0.00	0.00	500.00	500.00	0.00
2526902000	SWIM-GIRLS	10	980.23	4,943.80	5,184.05	0.00	739.98
2690	SWIMMING Totals:		2,650.05	7,800.02	9,205.23	1,607.44	2,852.28
2527101000	TENNIS-BOYS	00	0.00	0.00	1,000.00	1,000.00	0.00
2527101000	TENNIS-BOYS	10	0.00	0.00	0.00	0.00	0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	1,000.00	1,000.00	0.00
2527102000	TENNIS-GIRLS	10	3,872.58	6,544.80	10,013.51	0.00	403.87
2710	TENNIS Totals:		3,872.58	6,544.80	12,013.51	2,000.00	403.87
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		0.00	0.00	0.00	0.00	0.00
2527901000	TRACK-BOYS	00	0.00	0.00	1,650.00	1,650.00	0.00
2527901000	TRACK-BOYS	10	55.00	0.00	26.02	0.00	28.98
2527902000	TRACK-GIRLS	00	0.00	0.00	1,650.00	1,650.00	0.00
2527902000	TRACK-GIRLS	10	2,299.51	24,386.31	28,382.33	1,696.51	0.00
2790	TRACK Totals:		2,354.51	24,386.31	31,708.35	4,996.51	28.98
2528500000	VOLLEYBALL	00	0.00	0.00	1,200.00	1,200.00	0.00
2528500000	VOLLEYBALL	10	5,944.56	25,104.20	19,811.19	0.00	11,237.57
2850	VOLLEYBALL Totals:		5,944.56	25,104.20	21,011.19	1,200.00	11,237.57
2528900000	wrestling	00	0.00	0.00	3,000.00	3,000.00	0.00
2528900000	wrestling	10	1,502.03	32,746.56	38,248.59	4,000.00	0.00
2890	WRESTLING Totals:		1,502.03	32,746.56	41,248.59	7,000.00	0.00
2	Athletics		128,070.53	429,301.83	430,494.15	21,672.07	148,550.28
2530160000	CLASS OF '16	00	1,762.21	0.00	1,762.21	0.00	0.00

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2530160000	CLASS OF '16	10	121.00	0.00	121.00	0.00	0.00
2530168320	CLASS OF '16-CLOTHING	00	75.00	0.00	75.00	0.00	0.00
3016	CLASS OF '16 Totals:		1,958.21	0.00	1,958.21	0.00	0.00
2530170000	CLASS OF '17	00	6,259.15	0.00	6,259.15	0.00	0.00
3017	CLASS OF '17 Totals:		6,259.15	0.00	6,259.15	0.00	0.00
2530180000	CLASS OF '18	00	9,622.50	7,365.00	11,079.29	-5,908.21	0.00
3018	CLASS OF '18 Totals:		9,622.50	7,365.00	11,079.29	-5,908.21	0.00
2530190000	CLASS OF '19	00	-1,118.79	20,857.00	9,561.74	0.00	10,176.47
2530190000	CLASS OF '19	10	3,474.35	265.00	0.00	0.00	3,739.35
3019	Class of '19 Totals:		2,355.56	21,122.00	9,561.74	0.00	13,915.82
2530200000	CLASS OF '20	00	-641.81	3,499.00	1,899.35	0.00	957.84
2530200000	CLASS OF '20	10	0.00	255.00	0.00	0.00	255.00
2530208320	CLASS OF '20-Clothing	00	80.00	734.00	0.00	0.00	814.00
3020	Class of '20 Totals:		-561.81	4,488.00	1,899.35	0.00	2,026.84
2530210000	CLASS OF '21	00	0.00	151.25	113.71	0.00	37.54
3021	Class of '21 Totals:		0.00	151.25	113.71	0.00	37.54
3	Classes		19,633.61	33,126.25	30,871.45	-5,908.21	15,980.20
2540240000	ART CLUB	00	496.20	712.67	472.53	0.00	736.34
4024	ART CLUB Totals:		496.20	712.67	472.53	0.00	736.34
2540380000	ATHLETIC CLUB	00	32.81	0.00	0.00	-32.81	0.00
4038	ATHLETIC CLUB Totals:		32.81	0.00	0.00	-32.81	0.00
2540440000	AVID CLUB	00	25.42	0.00	0.00	0.00	25.42
4044	AVID CLUB Totals:		25.42	0.00	0.00	0.00	25.42
2540948410	CHEER-VARSITY	00	13,298.32	222,583.76	208,573.56	0.00	27,308.52
4094	CHEERLEADERS Totals:		13,298.32	222,583.76	208,573.56	0.00	27,308.52
2541080000	CHESS CLUB	00	47.90	257.50	0.00	0.00	305.40
4108	CHESS CLUB Totals:		47.90	257.50	0.00	0.00	305.40
2541360000	CITIZENSHIP	00	303.40	0.00	0.00	-303.40	0.00
4136	CITIZENSHIP Totals:		303.40	0.00	0.00	-303.40	0.00
2541500000	Workbased Learning	00	1,197.69	225.00	32.57	0.00	1,390.12
4150	Workbased Learning Totals:		1,197.69	225.00	32.57	0.00	1,390.12
2542060000	DANCE TEAM	00	-6,373.45	47,530.82	34,924.68	0.00	1,567.15
2542060000	DANCE TEAM	10	0.00	0.00	514.50	0.00	-514.50

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4206	DANCE TEAM Totals:	-6,373.45	47,530.82	35,439.18	0.00	1,567.15	4,151.04
2542200000	DECA 00	3,036.18	10,702.35	32,499.49	19,200.00	0.00	439.04
4220	DECA Totals:	3,036.18	10,702.35	32,499.49	19,200.00	0.00	439.04
2542340000	DESTINATION 00	121.00	0.00	0.00	-121.00	0.00	0.00
4234	DESTINATION	121.00	0.00	0.00	-121.00	0.00	0.00
2542380000	Dirty Bird Association 00	-353.95	70.00	190.30	0.00	0.00	-474.25
2542380000	Dirty Bird Association 10	0.00	969.41	0.00	0.00	0.00	969.41
4238	Dirty Bird Association Totals:	-353.95	1,039.41	190.30	0.00	0.00	495.16
2542480000	DRAMA 00	67,981.62	131,244.40	121,185.42	-6,575.00	0.00	71,465.60
4248	DRAMA Totals:	67,981.62	131,244.40	121,185.42	-6,575.00	0.00	71,465.60
2542620000	ECOLOGY CLUB 00	1,661.74	541.73	800.26	0.00	0.00	1,403.21
4262	ECOLOGY CLUB Totals:	1,661.74	541.73	800.26	0.00	0.00	1,403.21
2542700000	ENGINEERING CLUB 00	1,346.99	1,595.82	1,408.85	0.00	0.00	1,533.96
4270	ENGINEERING CLUB Totals:	1,346.99	1,595.82	1,408.85	0.00	0.00	1,533.96
2542740000	Falcon Flyers Club 00	0.00	20.00	0.00	0.00	0.00	20.00
4274	Falcon Flyers Totals:	0.00	20.00	0.00	0.00	0.00	20.00
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	3,325.88	686.65	1,582.85	271.34	0.00	2,701.02
4290	FCCLA Totals:	3,325.88	686.65	1,582.85	271.34	0.00	2,701.02
2543320000	FRENCH CLUB 00	827.19	1,145.26	900.49	0.00	0.00	1,071.96
2543320000	FRENCH CLUB 10	353.66	0.00	0.00	0.00	0.00	353.66
4332	FRENCH CLUB Totals:	1,180.85	1,145.26	900.49	0.00	0.00	1,425.62
2543460000	GAMERS CLUB 00	1.37	560.56	44.86	0.00	0.00	517.07
4346	GAMERS CLUB Totals:	1.37	560.56	44.86	0.00	0.00	517.07
2543500000	GAY STRAIGHT ALLIANCE 00	214.00	240.00	66.00	0.00	0.00	388.00
4350	GAY STRAIGHT ALLIANCE	214.00	240.00	66.00	0.00	0.00	388.00
2543600000	GERMAN CLUB 00	3,439.00	1,502.00	1,603.43	46.40	0.00	3,383.97
4360	GERMAN CLUB Totals:	3,439.00	1,502.00	1,603.43	46.40	0.00	3,383.97
2543740000	GERMAN NAT HONOR 00	46.40	0.00	0.00	-46.40	0.00	0.00
4374	GERMAN NAT HONOR	46.40	0.00	0.00	-46.40	0.00	0.00
2543890000	Green Ribbon Club 00	0.00	20.00	0.00	0.00	0.00	20.00
4389	Green Ribbon Club Totals:	0.00	20.00	0.00	0.00	0.00	20.00
2543900000	UN Women 00	31.53	701.67	188.28	0.00	0.00	544.92

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4390	UN Women Totals:	31.53	701.67	188.28	0.00	0.00	544.92
2543910000	Model UN Club 00	0.00	100.00	0.00	0.00	0.00	100.00
4391	Model UN Club Totals:	0.00	100.00	0.00	0.00	0.00	100.00
2544020000	HISTORY CLUB 00	334.61	0.00	0.00	-334.61	0.00	0.00
4402	HISTORY CLUB Totals:	334.61	0.00	0.00	-334.61	0.00	0.00
2544100000	Ice Cream Club 00	0.00	508.50	263.63	0.00	0.00	244.87
4410	Ice Cream Club Totals:	0.00	508.50	263.63	0.00	0.00	244.87
2544300000	INTERNATIONAL CLUB 00	325.66	612.14	601.07	0.00	0.00	336.73
4430	INTERNATIONAL CLUB	325.66	612.14	601.07	0.00	0.00	336.73
2544440000	INT'L THIESPIAN CLUB 00	1,066.71	450.00	545.00	0.00	0.00	971.71
4444	INT'L THIESPIAN CLUB	1,066.71	450.00	545.00	0.00	0.00	971.71
2544860000	JOBSKILLS S.O. CLUB 00	791.22	0.00	99.54	0.00	0.00	691.68
4486	JOBSKILLS S.O. CLUB	791.22	0.00	99.54	0.00	0.00	691.68
2545000000	JR STATESMEN 00	164.87	1,702.14	1,355.94	0.00	0.00	511.07
2545000000	JR STATESMEN 10	0.00	0.00	0.00	0.00	0.00	0.00
4500	JR STATESMEN Totals:	164.87	1,702.14	1,355.94	0.00	0.00	511.07
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	-685.34	8,056.16	6,051.02	1,346.05	0.00	2,665.85
4528	KEY CLUB Totals:	-685.34	8,056.16	6,051.02	1,346.05	0.00	2,665.85
2545420000	KNOWLEDGE BOWL 00	249.78	290.00	526.39	0.00	0.00	13.39
4542	KNOWLEDGE BOWL Totals:	249.78	290.00	526.39	0.00	0.00	13.39
2545560000	LINK CREW 00	558.95	1,918.00	2,125.38	1,000.00	0.00	1,351.57
4556	LINK CREW Totals:	558.95	1,918.00	2,125.38	1,000.00	0.00	1,351.57
2545700000	LITERARY MAGAZINE 00	505.93	0.00	0.00	-505.93	0.00	0.00
4570	LITERARY MAGAZINE	505.93	0.00	0.00	-505.93	0.00	0.00
2545730000	Lumberjack CLUB 00	30.00	0.00	0.00	-30.00	0.00	0.00
4573	Lumberjack Club Totals:	30.00	0.00	0.00	-30.00	0.00	0.00
2545980000	MATH CLUB 00	636.04	3,210.42	1,970.47	0.00	0.00	1,875.99
4598	MATH CLUB Totals:	636.04	3,210.42	1,970.47	0.00	0.00	1,875.99
2546020000	Me to We CLUB 00	213.59	1,003.27	1,314.95	366.00	0.00	267.91
4602	Me to We Totals:	213.59	1,003.27	1,314.95	366.00	0.00	267.91
2546100000	Film/MOVIE/VIDEO CLUB 00	944.71	0.00	0.00	-944.71	0.00	0.00
4610	Film/MOVIE/VIDEO CLUB	944.71	0.00	0.00	-944.71	0.00	0.00

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2546268470	MUSIC-INSTRUMENTAL	00	16,412.47	220,724.40	225,815.27	6,413.38	0.00	17,734.98
2546268470	MUSIC-INSTRUMENTAL	10	280.00	0.00	0.00	0.00	0.00	280.00
2546268490	MUSIC-VOCAL	00	6,741.93	26,344.25	24,505.80	190.28	0.00	8,770.66
4626	MUSIC Totals:		23,434.40	247,068.65	250,321.07	6,603.66	0.00	26,785.64
2546400000	NAT'L HONOR SOCIETY	00	504.50	1,491.00	1,159.69	0.00	0.00	835.81
4640	NAT'L HONOR SOCIETY		504.50	1,491.00	1,159.69	0.00	0.00	835.81
2546820000	NEWSPAPER	00	1,231.49	0.00	0.00	0.00	0.00	1,231.49
4682	Broadcasting Totals:		1,231.49	0.00	0.00	0.00	0.00	1,231.49
2547080000	Philosophy/Lit	00	5.00	0.00	0.00	-5.00	0.00	0.00
4708	Philosophy/Literature Totals:		5.00	0.00	0.00	-5.00	0.00	0.00
2547100000	STUDENT MEDIA	00	113.55	200.00	313.55	0.00	0.00	0.00
4710	STUDENT MEDIA Totals:		113.55	200.00	313.55	0.00	0.00	0.00
2547120000	Ping Pong CLUB	00	0.00	50.00	44.77	0.00	0.00	5.23
4712	Ping Pong Club Totals:		0.00	50.00	44.77	0.00	0.00	5.23
2547160000	Random Acts of Kindness	10	90.00	15.00	0.00	0.00	0.00	105.00
4716	Random Acts of Kindness		90.00	15.00	0.00	0.00	0.00	105.00
2547240000	RECYCLING CLUB	00	199.63	393.01	118.24	0.00	0.00	474.40
4724	RECYCLING CLUB Totals:		199.63	393.01	118.24	0.00	0.00	474.40
2547520000	RUNNING START	00	0.03	0.00	0.00	-0.03	0.00	0.00
4752	RUNNING START Totals:		0.03	0.00	0.00	-0.03	0.00	0.00
2547660000	RUSSIAN CLUB	00	929.06	0.00	0.00	-929.06	0.00	0.00
4766	RUSSIAN CLUB Totals:		929.06	0.00	0.00	-929.06	0.00	0.00
2547940000	SADD	00	17.56	0.00	0.00	0.00	0.00	17.56
4794	SADD Totals:		17.56	0.00	0.00	0.00	0.00	17.56
2548080000	SCIENCE CLUB	00	202.17	25.00	25.00	0.00	0.00	202.17
2548088407	SCIENCE FAIR	00	20.00	0.00	0.00	0.00	0.00	20.00
4808	Science Club Totals:		222.17	25.00	25.00	0.00	0.00	222.17
2548220000	SPANISH CLUB	00	306.32	748.00	274.64	0.00	0.00	779.68
4822	SPANISH CLUB Totals:		306.32	748.00	274.64	0.00	0.00	779.68
2548230000	SPANISH AP for WE Club	00	0.00	985.21	0.00	-985.21	0.00	0.00
4823	SPANISH AP for We CLUB		0.00	985.21	0.00	-985.21	0.00	0.00
2548360000	SPORTS MEDICINE	00	1,260.18	1,357.01	1,575.30	0.00	0.00	1,041.89
4836	SPORTS MEDICINE Totals:		1,260.18	1,357.01	1,575.30	0.00	0.00	1,041.89
2548600000	Tea Club	00	0.00	150.00	77.48	0.00	0.00	72.52

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4860	Tea Club Totals:	0.00	150.00	77.48	0.00	0.00	72.52
2548920000	TSA 00	7,064.63	0.00	737.04	67.71	0.00	6,395.30
4892	TSA Totals:	7,064.63	0.00	737.04	67.71	0.00	6,395.30
4	Clubs	132,224.30	691,643.11	674,488.24	18,088.00	1,567.15	165,900.02
2560080000	Pennies for Patients 00	0.00	1,129.00	1,129.00	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS	0.00	1,129.00	1,129.00	0.00	0.00	0.00
2560110000	Jordan Binion Project 10	0.00	203.03	203.03	0.00	0.00	0.00
6011	Jordan Binion Project Totals:	0.00	203.03	203.03	0.00	0.00	0.00
2560120000	UNICEF 00	0.00	2.00	605.00	605.00	0.00	2.00
6012	UNICEF Totals:	0.00	2.00	605.00	605.00	0.00	2.00
2560230000	TRI-CITY CANCER CENTER 00	0.00	194.00	1,879.72	1,685.72	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	194.00	1,879.72	1,685.72	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	18.72	18.72	0.00	0.00	0.00
6047	My Friends Place Totals:	0.00	18.72	18.72	0.00	0.00	0.00
2560490000	Hurricane Relief 00	0.00	0.00	2,029.55	0.00	0.00	-2,029.55
2560490000	Hurricane Relief 10	0.00	2,029.55	0.00	0.00	0.00	2,029.55
6049	Sandy Hurricane Relief Totals:	0.00	2,029.55	2,029.55	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
2560590000	Kadlec's Mammography Ctr 00	0.00	0.00	0.00	0.00	0.00	0.00
6059	Kadlec's Mammography Ctr	0.00	0.00	0.00	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
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	94.52	0.00	10.85	0.00	0.00	83.67
6064	SIGN Fracture International To	10.85	0.00	10.85	0.00	0.00	0.00

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2560660000	Kiwanis Childrens Cancer Prog	00	-83.91	0.00	277.79	48.95	0.00	-312.75
2560660000	Kiwanis Childrens Cancer Prog	00	83.91	228.84	0.00	0.00	0.00	312.75
6066	Kiwanis Children Cancer Prog		0.00	228.84	277.79	48.95	0.00	0.00
2560690000	Dawn Koch Cancer Fund	00	0.00	0.00	2,030.45	0.00	0.00	-2,030.45
2560690000	Dawn Koch Cancer Fund	10	0.00	2,030.45	0.00	0.00	0.00	2,030.45
6069	Dawn Koch Cancer Fund		0.00	2,030.45	2,030.45	0.00	0.00	0.00
2560710000	B Michelle Davis	00	0.00	596.38	596.38	0.00	0.00	0.00
6071	B Michelle Davis Totals:		0.00	596.38	596.38	0.00	0.00	0.00
2560720000	Charity Water	10	0.00	0.00	985.21	985.21	0.00	0.00
6072	Charity Water Totals:		0.00	0.00	985.21	985.21	0.00	0.00
2569990000	InvestEd	00	2,416.01	3,336.82	3,509.89	0.00	0.00	2,242.94
6999	InvestEd Totals:		2,416.01	3,336.82	3,509.89	0.00	0.00	2,242.94
6	Clubs		2,494.22	9,768.79	13,275.59	3,324.88	0.00	2,312.30
Totals For Hanford High:			506,556.04	1,386,727.44	1,334,804.55	-0.00	1,567.15	556,911.78

Richland High

2610000000	ASB ACTIVITIES	00	4,191.89	16,605.17	32,428.14	11,839.41	0.00	208.33
2610009145	ASB-MEMBERSHIP	00	12,933.66	36,910.00	0.00	-32,460.47	0.00	17,383.19
2610009168	ASB-SPECIAL PROJECTS	00	41,559.96	0.00	0.00	2,738.10	0.00	44,298.06
2610009168	ASB-SPECIAL PROJECTS	10	7,089.19	0.00	0.00	-7,089.19	0.00	0.00
1000	ASB ACTIVITIES Totals:		65,774.70	53,515.17	32,428.14	-24,972.15	0.00	61,889.58
2614900000	INVEST EARNINGS	00	66,896.24	0.00	0.00	0.00	0.00	66,896.24
1490	INVEST EARNINGS Totals:		66,896.24	0.00	0.00	0.00	0.00	66,896.24
2616000000	SCHOOL STORE	00	14,049.02	59,566.76	29,438.30	1,616.51	0.00	45,793.99
2616000000	SCHOOL STORE	10	1,960.32	0.00	0.00	-1,960.32	0.00	0.00
2616000110	SCH STORE-CLOTHING	00	29,136.00	0.00	0.00	0.00	0.00	29,136.00
2616000120	SCH STORE-PE UNIFORMS	00	0.00	-41.00	0.00	41.00	0.00	0.00
2616000160	SCH STORE-COFFEE SHOP	00	24,094.43	0.00	0.00	-24,094.43	0.00	0.00
1600	SCHOOL STORE Totals:		69,239.77	59,525.76	29,438.30	-24,397.24	0.00	74,929.99
2619000000	YEARBOOK	00	130,165.21	57,231.95	51,201.56	0.00	0.00	136,195.60
1900	YEARBOOK Totals:		130,165.21	57,231.95	51,201.56	0.00	0.00	136,195.60
1	General Student Body		332,075.92	170,272.88	113,068.00	-49,369.39	0.00	339,911.41

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2620100000	ATHLETIC GENERAL	00	6,753.12	7,167.55	25,696.86	15,800.63	0.00	4,024.44
2620100000	ATHLETIC GENERAL	10	0.85	4,500.00	2,373.95	-1,446.03	0.00	680.87
2620109270	ATH-VENDING	00	9,381.23	470.15	0.00	-2,911.58	0.00	6,939.80
2010	ATHLETIC GENERAL		16,135.20	12,137.70	28,070.81	11,443.02	0.00	11,645.11
2620150000	ATHLETICS	00	9,331.16	8,085.00	9,564.42	0.00	0.00	7,851.74
2015	ATHLETICS		9,331.16	8,085.00	9,564.42	0.00	0.00	7,851.74
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00	0.00	0.13
2620200000	ATH-SPEC PROJECTS	10	9.00	1,685.00	1,958.03	319.03	0.00	55.00
2620209250	ATH-TRACK TIMING	00	467.75	300.00	169.85	0.00	0.00	597.90
2020	ATH-SPEC PROJECTS		476.88	1,985.00	2,127.88	319.03	0.00	653.03
2621100000	BASEBALL	00	0.00	0.00	3,162.69	3,162.69	0.00	0.00
2621100000	BASEBALL	10	2,626.43	14,284.00	12,178.80	-2,420.00	0.00	2,311.63
2110	BASEBALL Totals:		2,626.43	14,284.00	15,341.49	742.69	0.00	2,311.63
2621501000	BASKET-BOYS	00	0.00	0.00	932.45	932.45	0.00	0.00
2621501000	BASKET-BOYS	10	267.27	0.00	16,055.13	15,787.86	0.00	0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	95.67	95.67	0.00	0.00
2621502000	BASKET-GIRLS	10	5,142.02	6,719.50	9,411.08	0.00	0.00	2,450.44
2150	BASKETBALL Totals:		5,409.29	6,719.50	26,494.33	16,815.98	0.00	2,450.44
2621702000	BOWLING-GIRLS	00	0.00	0.00	74.93	74.93	0.00	0.00
2621702000	BOWLING-GIRLS	10	466.48	125.04	0.00	0.00	0.00	591.52
2170	BOWLING Totals:		466.48	125.04	74.93	74.93	0.00	591.52
2621900000	CROSS COUNTRY	00	0.00	195.00	1,057.12	862.12	0.00	0.00
2621900000	CROSS COUNTRY	10	6,697.76	12,291.25	15,520.68	55.00	0.00	3,523.33
2190	CROSS COUNTRY Totals:		6,697.76	12,486.25	16,577.80	917.12	0.00	3,523.33
2622700000	FOOTBALL	00	0.00	0.00	7,311.23	7,311.23	0.00	0.00
2622700000	FOOTBALL	10	11,601.21	83,290.75	85,369.27	-7,717.50	0.00	1,805.19
2270	FOOTBALL Totals:		11,601.21	83,290.75	92,680.50	-406.27	0.00	1,805.19
2623100000	GAME COST	00	0.00	0.00	16,273.50	16,273.50	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	16,273.50	16,273.50	0.00	0.00
2623500000	GATE RECEIPTS	00	0.00	99,780.55	0.00	-99,780.55	0.00	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	31,145.00	32,167.25	1,022.25	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	130,925.55	32,167.25	-98,758.30	0.00	0.00
2623900000	GOLF	00	0.00	0.00	61.00	61.00	0.00	0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,135.92	1,135.92	0.00	0.00

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2623901000	GOLF-BOYS	10	326.61	1,002.85	3,899.83	2,570.37	0.00
2623902000	GOLF-GIRLS	00	0.00	0.00	1,353.34	1,353.34	0.00
2623902000	GOLF-GIRLS	10	0.00	1,979.56	3,094.29	1,114.73	0.00
2390	GOLF Totals:		326.61	2,982.41	9,544.38	6,235.36	0.00
2624300000	GYMNASTICS	10	0.61	0.00	0.00	-0.61	0.00
2430	GYMNASTICS Totals:		0.61	0.00	0.00	-0.61	0.00
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,123.59	5,123.59	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	5,123.59	5,123.59	0.00
2625500000	PARTICIPATION FEES	00	0.00	14,838.90	0.00	-14,838.90	0.00
2550	PARTICIPATION FEES		0.00	14,838.90	0.00	-14,838.90	0.00
2625900000	REPLACEMENTS	00	14,274.33	950.00	0.00	-15,224.33	0.00
2625900219	REPLACEMENTS X-Counting	00	0.00	0.00	1,744.97	1,744.97	0.00
2625900227	REPLACEMENTS-Football	00	0.00	0.00	28,115.81	28,115.81	0.00
2625900265	REPLACEMENTS-Softball	00	-2,823.60	0.00	0.00	2,823.60	0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	1,204.17	1,204.17	0.00
2625900289	REPLACEMENTS-Wrestling	00	-5,509.99	0.00	1,656.29	7,166.28	0.00
2625901215	REPLACEMENTS-B.	10	0.00	0.00	977.40	977.40	0.00
2625901269	REPLACEMENTS-Boys	00	0.00	0.00	1,807.59	1,807.59	0.00
2625902215	REPLACEMENTS-G	00	-1,156.36	0.00	2,016.63	3,172.99	0.00
2625902217	REPLACEMENTS-G Bowling	00	-481.53	0.00	0.00	481.53	0.00
2625902261	REPLACEMENTS-Girls	00	-4,302.85	0.00	1,568.98	5,871.83	0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:		0.00	950.00	39,091.84	38,141.84	0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	654.88	654.88	0.00
2626101000	SOCCER-BOYS	10	0.00	739.00	4,935.55	4,196.55	0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	2,789.82	3,084.82	295.00
2626102000	SOCCER-GIRLS	10	13,207.07	12,737.00	15,436.99	0.00	10,507.08
2610	SOCCER Totals:		13,207.07	13,476.00	23,817.24	7,936.25	10,802.08
2626500000	SOFTBALL	00	0.00	0.00	2,452.19	2,452.19	0.00
2626500000	SOFTBALL	10	19,496.66	12,794.98	4,755.94	0.00	27,535.70
2650	SOFTBALL Totals:		19,496.66	12,794.98	7,208.13	2,452.19	27,535.70
2626901000	SWIM-BOYS	00	0.00	0.00	819.06	819.06	0.00
2626901000	SWIM-BOYS	10	0.00	2,323.26	2,618.94	295.68	0.00
2626902000	SWIM-GIRLS	00	0.00	0.00	563.62	563.62	0.00

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2626902000	SWIM-GIRLS	10	0.00	3,574.27	2,734.65	0.00	839.62
2690	SWIMMING Totals:		0.00	5,897.53	6,736.27	1,678.36	839.62
2627100000	TENNIS	00	0.00	0.00	853.73	853.73	0.00
2627100000	TENNIS	10	0.00	4,695.00	5,411.51	1,021.84	305.33
2710	TENNIS Totals:		0.00	4,695.00	6,265.24	1,875.57	305.33
2627500000	TOURNAMENTS	00	5,697.67	2,652.62	1,228.90	0.00	7,121.39
2627500000	TOURNAMENTS	10	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:		5,697.67	2,652.62	1,228.90	0.00	7,121.39
2627900000	TRACK	00	0.00	82.50	530.91	448.41	0.00
2627900000	TRACK	10	12,038.46	47,270.23	52,176.33	435.00	7,567.36
2790	TRACK Totals:		12,038.46	47,352.73	52,707.24	883.41	7,567.36
2628500000	VOLLEYBALL	00	0.00	0.00	3,359.39	3,359.39	0.00
2628500000	VOLLEYBALL	10	11,940.98	12,101.00	15,180.97	0.00	8,861.01
2850	VOLLEYBALL Totals:		11,940.98	12,101.00	18,540.36	3,359.39	8,861.01
2628900000	WRESTLING	00	0.00	0.00	4,742.48	4,742.48	0.00
2628900000	WRESTLING	10	1,185.02	6,395.03	5,910.07	-510.00	1,159.98
2890	WRESTLING Totals:		1,185.02	6,395.03	10,652.55	4,232.48	1,159.98
2	Athletics		116,637.49	394,174.99	420,288.65	4,500.63	95,024.46
2630150000	CLASS OF '15	00	10,803.71	0.00	2,210.00	0.00	8,593.71
3015	CLASS OF '15 Totals:		10,803.71	0.00	2,210.00	0.00	8,593.71
2630160000	CLASS OF '16	00	691.87	0.00	0.00	0.00	691.87
3016	CLASS OF '16 Totals:		691.87	0.00	0.00	0.00	691.87
2630170000	CLASS OF '17	00	21,436.45	0.00	0.00	0.00	21,436.45
3017	CLASS OF '17 Totals:		21,436.45	0.00	0.00	0.00	21,436.45
2630180000	CLASS OF '18	00	15,945.53	16,088.77	9,055.03	0.00	22,979.27
3018	CLASS OF '18 Totals:		15,945.53	16,088.77	9,055.03	0.00	22,979.27
2630190000	CLASS OF '19	00	2,984.85	14,463.53	6,387.27	0.00	11,061.11
3019	Class of '19 Totals:		2,984.85	14,463.53	6,387.27	0.00	11,061.11
2630200000	CLASS OF '20	00	2,690.37	5,557.64	3,635.02	245.06	4,858.05
3020	Class of '20 Totals:		2,690.37	5,557.64	3,635.02	245.06	4,858.05
2630210000	CLASS OF '21	00	0.00	4,010.48	468.04	0.00	3,542.44
3021	Class of '21 Totals:		0.00	4,010.48	468.04	0.00	3,542.44
3	Classes		54,552.78	40,120.42	21,755.36	245.06	73,162.90

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
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	73.66	0.00	0.00	0.00	0.00	73.66
4024	ART CLUB Totals:		73.66	0.00	0.00	0.00	0.00	73.66
2640460000	BADD(Bombers Against	00	775.18	419.02	0.00	0.00	0.00	1,194.20
4046	BADD(Bombers Against)		775.18	419.02	0.00	0.00	0.00	1,194.20
2640520000	BAND	00	0.00	35,706.98	29,249.98	-4,612.50	0.00	1,844.50
4052	BAND Totals:		0.00	35,706.98	29,249.98	-4,612.50	0.00	1,844.50
2640940000	CHEERLEADERS	00	245.00	32,519.61	50,091.67	17,597.48	0.00	270.42
2640940000	CHEERLEADERS	10	0.00	0.00	0.00	0.00	0.00	0.00
4094	CHEERLEADERS Totals:		245.00	32,519.61	50,091.67	17,597.48	0.00	270.42
2641220000	CHOIR	00	5,396.99	29,123.37	35,941.80	1,975.00	0.00	553.56
4122	CHOIR Totals:		5,396.99	29,123.37	35,941.80	1,975.00	0.00	553.56
2641500000	COE	00	1,003.31	210.00	0.00	0.00	0.00	1,213.31
4150	Workbased Learning Totals:		1,003.31	210.00	0.00	0.00	0.00	1,213.31
2642060000	DANCE TEAM	00	100.00	41,650.77	43,536.26	1,785.49	0.00	-0.00
2642060000	DANCE TEAM	10	0.00	0.00	0.00	0.00	0.00	0.00
4206	DANCE TEAM Totals:		100.00	41,650.77	43,536.26	1,785.49	0.00	-0.00
2642200000	DECA	00	0.00	11,365.00	35,542.24	24,397.24	0.00	220.00
4220	DECA Totals:		0.00	11,365.00	35,542.24	24,397.24	0.00	220.00
2642340000	DESTINATION	00	360.03	0.00	205.00	0.00	0.00	155.03
4234	DESTINATION		360.03	0.00	205.00	0.00	0.00	155.03
2642480000	DRAMA	00	23,166.05	24,726.64	13,103.47	1,000.00	0.00	35,789.22
4248	DRAMA Totals:		23,166.05	24,726.64	13,103.47	1,000.00	0.00	35,789.22
2642760000	FBLA	00	995.55	0.00	0.00	0.00	0.00	995.55
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	2,241.00	0.00	0.00	0.00	0.00	2,241.00
4304	FLAG CORPS Totals:		2,241.00	0.00	0.00	0.00	0.00	2,241.00
2643080000	FFA	00	11,761.48	27,708.15	13,402.78	1,994.50	0.00	28,061.35
4308	FFA Totals:		11,761.48	27,708.15	13,402.78	1,994.50	0.00	28,061.35
2643320000	FRENCH CLUB	00	1,424.82	933.86	788.21	11.00	0.00	1,581.47

RICHLAND SCHOOL DISTRICT

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4332	FRENCH CLUB Totals:	1,424.82	933.86	788.21	11.00	0.00	1,581.47
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	108.67	112.46	46.28	0.00	0.00	174.85
4350	GAY STRAIGHT ALLIANCE	108.67	112.46	46.28	0.00	0.00	174.85
2643600000	GERMAN CLUB 00	2,249.10	678.33	1,106.09	0.00	0.00	1,821.34
4360	GERMAN CLUB Totals:	2,249.10	678.33	1,106.09	0.00	0.00	1,821.34
2643880000	GOV IN ACTION 00	0.00	2,345.78	725.00	0.00	0.00	1,620.78
4388	GOV IN ACTION Totals:	0.00	2,345.78	725.00	0.00	0.00	1,620.78
2644300000	INTERNATIONAL CLUB 00	836.55	280.63	0.00	0.00	0.00	1,117.18
4430	INTERNATIONAL CLUB	836.55	280.63	0.00	0.00	0.00	1,117.18
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	499.36	6,053.31	6,604.61	51.94	0.00	-0.00
4528	KEY CLUB Totals:	499.36	6,053.31	6,604.61	51.94	0.00	-0.00
2645420000	KNOWLEDGE BOWL 00	0.00	441.64	670.19	228.55	0.00	0.00
4542	KNOWLEDGE BOWL Totals:	0.00	441.64	670.19	228.55	0.00	0.00
2645980000	MATH CLUB 00	1,001.89	6,588.81	5,484.73	85.00	0.00	2,190.97
4598	MATH CLUB Totals:	1,001.89	6,588.81	5,484.73	85.00	0.00	2,190.97
2646400000	NAT'L HONOR SOCIETY 00	4,505.08	5,938.17	3,184.86	-3,010.00	0.00	4,248.39
4640	NAT'L HONOR SOCIETY	4,505.08	5,938.17	3,184.86	-3,010.00	0.00	4,248.39
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
2647150000	QUESADILLA CLUB 00	1,057.28	0.00	0.00	0.00	0.00	1,057.28
4715	QUESADILLA CLUB Totals:	1,057.28	0.00	0.00	0.00	0.00	1,057.28
2648080000	SCIENCE CLUB 00	110.00	1,500.00	721.71	0.00	0.00	888.29
4808	Science Club Totals:	110.00	1,500.00	721.71	0.00	0.00	888.29
2648220000	SPANISH CLUB 00	872.06	239.27	155.40	0.00	0.00	955.93
4822	SPANISH CLUB Totals:	872.06	239.27	155.40	0.00	0.00	955.93
2649060000	VICA AUTO SHOP 00	3,159.34	2,981.20	3,456.68	0.00	0.00	2,683.86
4906	VICA AUTO SHOP Totals:	3,159.34	2,981.20	3,456.68	0.00	0.00	2,683.86
2649200000	VICA DRAFTING 00	235.30	0.00	0.00	0.00	0.00	235.30

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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4920	VICA DRAFTING Totals:	235.30	0.00	0.00	0.00	0.00	235.30
4	Clubs	80,077.17	231,523.00	244,016.96	41,503.70	0.00	109,086.91
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	0.00	0.00	3,000.00	3,000.00	0.00	0.00
6006	NHS SCHOLARSHIPS Totals:	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2660080000	PENNIES FOR PATIENTS 00	0.00	4,173.81	4,173.81	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS	0.00	4,173.81	4,173.81	0.00	0.00	0.00
2660160000	AMERICAN DIABETES 00	0.00	6,642.27	6,642.27	0.00	0.00	0.00
6016	AMERICAN DIABETES	0.00	6,642.27	6,642.27	0.00	0.00	0.00
2660170000	AMERICAN CANCER 00	0.00	305.39	0.00	0.00	0.00	305.39
6017	AMERICAN CANCER	0.00	305.39	0.00	0.00	0.00	305.39
2660230000	Tri-City Cancer Center 00	0.00	87.31	0.00	0.00	0.00	87.31
6023	TRI-CITY CANCER CENTER	0.00	87.31	0.00	0.00	0.00	87.31
2660650000	Kadlec Foundation 00	0.00	4,174.57	4,089.57	120.00	0.00	205.00
6065	Kadlec Foundation Totals:	0.00	4,174.57	4,089.57	120.00	0.00	205.00
2660670000	Caden Dirk Cancer Treatment 00	0.00	1,388.69	1,388.69	0.00	0.00	0.00
2660670000	Caden Dirk Cancer Treatment 00	0.00	0.00	0.00	0.00	0.00	0.00
6067	Caden Dirk Cancer Treatment	0.00	1,388.69	1,388.69	0.00	0.00	0.00
2669990000	InvestEd 00	2,837.88	2,530.00	3,560.59	0.00	0.00	1,807.29
6999	InvestEd Totals:	2,837.88	2,530.00	3,560.59	0.00	0.00	1,807.29
6	Clubs	2,837.88	19,302.04	22,854.93	3,120.00	0.00	2,404.99
Totals For Richland High:		586,181.24	855,393.33	821,983.90	0.00	0.00	619,590.67

District Wide

9910000000	ASB Activities 00	4,294.43	0.00	4,780.20	0.00	0.00	-485.77
1000	ASB ACTIVITIES Totals:	4,294.43	0.00	4,780.20	0.00	0.00	-485.77
9914900000	INVEST EARNINGS 00	2,010.57	26,141.40	0.00	0.00	0.00	28,151.97
1490	INVEST EARNINGS Totals:	2,010.57	26,141.40	0.00	0.00	0.00	28,151.97
1	General Student Body	6,305.00	26,141.40	4,780.20	0.00	0.00	27,666.20
9969990000	InvestEd 00	279.56	1,032.48	336.60	0.00	0.00	975.44

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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	Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
6999 InvestEd Totals:	279.56	1,032.48	336.60	0.00	0.00	975.44
6 General Student Body	279.56	1,032.48	336.60	0.00	0.00	975.44
Totals For District Wide:	6,584.56	27,173.88	5,116.80	0.00	0.00	28,641.64
Grand Totals	1,548,008.51	2,581,209.33	2,454,058.48	-0.00	1,567.15	1,673,592.21