

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2020

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|---------------------|----------------------------------|----|-------------------|-------------------|-------------------|--------------------|--------------|-------------------|
| Hanford High | | | | | | | | |
| 251000000 | ASB ACTIVITIES | 00 | 115,150.52 | 1,472.58 | 16,908.61 | 12,381.87 | | 112,096.36 |
| 2510000120 | ASB-PE UNIFORMS | 00 | 3,050.84 | 13,800.00 | 14,179.34 | 0.00 | | 2,671.50 |
| 2510000120 | ASB-PE UNIFORMS | 10 | 40.00 | 0.00 | 0.00 | 0.00 | | 40.00 |
| 2510008140 | ASB-HOMECOMING | 00 | 26,441.64 | 17,065.00 | 11,654.89 | 0.00 | | 31,851.75 |
| 1000 | ASB ACTIVITIES Totals: | | 144,683.00 | 32,337.58 | 42,742.84 | 12,381.87 | | 146,659.61 |
| 2511000000 | ASB MEMBERSHIP | 00 | 0.00 | 43,110.00 | 0.00 | (43,110.00) | | 0.00 |
| 1100 | ASB MEMBERSHIP Totals: | | 0.00 | 43,110.00 | 0.00 | (43,110.00) | | 0.00 |
| 2514900000 | INVEST EARNINGS | 00 | 7,984.79 | 0.00 | 0.00 | 0.00 | | 7,984.79 |
| 1490 | INVEST EARNINGS Totals: | | 7,984.79 | 0.00 | 0.00 | 0.00 | | 7,984.79 |
| 2516000000 | SCHOOL STORE | 00 | 8,709.76 | 25,069.16 | 17,453.38 | (10,086.15) | | 6,239.39 |
| 1600 | SCHOOL STORE Totals: | | 8,709.76 | 25,069.16 | 17,453.38 | (10,086.15) | | 6,239.39 |
| 2518000130 | VENDING-1 | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1800 | VENDING Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2519000000 | YEARBOOK | 00 | 82,043.16 | 61,030.00 | 62,302.31 | 0.00 | | 80,770.85 |
| 1900 | YEARBOOK Totals: | | 82,043.16 | 61,030.00 | 62,302.31 | 0.00 | | 80,770.85 |
| 1 | General Student Body | | 243,420.71 | 161,546.74 | 122,498.53 | (40,814.28) | | 241,654.64 |
| 2520100000 | ATHLETIC GENERAL | 00 | 82,579.07 | 10,072.64 | 27,791.39 | 21,609.02 | | 86,469.34 |
| 2520100000 | ATHLETIC GENERAL | 10 | 275.91 | 4,318.70 | 1,015.33 | (3,579.00) | | 0.28 |
| 2010 | ATHLETIC GENERAL Totals: | | 82,854.98 | 14,391.34 | 28,806.72 | 18,030.02 | | 86,469.62 |
| 2520200000 | ATH-SPEC PROJECTS | 00 | 39,430.63 | 480.00 | 19,123.82 | 0.00 | | 20,786.81 |
| 2020 | ATH-SPEC PROJECTS Totals: | | 39,430.63 | 480.00 | 19,123.82 | 0.00 | | 20,786.81 |
| 2521100000 | BASEBALL | 00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | | 0.00 |
| 2521100000 | BASEBALL | 10 | (275.91) | 7,033.17 | 4,842.18 | 275.91 | | 2,190.99 |
| 2110 | BASEBALL Totals: | | (275.91) | 7,033.17 | 6,442.18 | 1,875.91 | | 2,190.99 |
| 2521501000 | BASKET-BOYS | 00 | 0.00 | 0.00 | 800.00 | 800.00 | | 0.00 |
| 2521501000 | BASKET-BOYS | 10 | 3,266.30 | 2,487.00 | 3,215.04 | 0.00 | | 2,538.26 |

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| 2521502000 | BASKET-GIRLS | 00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 2521502000 | BASKET-GIRLS | 10 | 161.08 | 4,443.00 | 3,621.92 | 0.00 | 982.16 |
| 2150 | BASKETBALL Totals: | | 3,427.38 | 6,930.00 | 8,436.96 | 1,600.00 | 3,520.42 |
| 2521702000 | BOWLING-GIRLS | 00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 2521702000 | BOWLING-GIRLS | 10 | 1,036.37 | 524.00 | 990.93 | 0.00 | 569.44 |
| 2170 | BOWLING Totals: | | 1,036.37 | 524.00 | 1,590.93 | 600.00 | 569.44 |
| 2521901000 | XC-BOYS | 00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 2521901000 | XC-BOYS | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2521902000 | XC-GIRLS | 00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 2521902000 | XC-GIRLS | 10 | 165.06 | 1,184.00 | 1,324.70 | 435.00 | 459.36 |
| 2190 | CROSS COUNTRY Totals: | | 165.06 | 1,184.00 | 2,524.70 | 1,635.00 | 459.36 |
| 2522700000 | FOOTBALL | 00 | 0.00 | 0.00 | 4,565.00 | 4,565.00 | 0.00 |
| 2522700000 | FOOTBALL | 10 | 6,769.48 | 48,773.94 | 41,621.24 | 0.00 | 13,922.18 |
| 2270 | FOOTBALL Totals: | | 6,769.48 | 48,773.94 | 46,186.24 | 4,565.00 | 13,922.18 |
| 2523100000 | GAME COST | 00 | 0.00 | 1,215.00 | 17,585.34 | 16,530.34 | 0.00 |
| 2310 | GAME COST Totals: | | 0.00 | 1,215.00 | 17,585.34 | 16,530.34 | 0.00 |
| 2523500000 | GATE RECEIPTS | 00 | 0.00 | 58,376.66 | 0.00 | (58,376.66) | 0.00 |
| 2523503000 | GATE RECEIPTS-Post Season | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | GATE RECEIPTS Totals: | | 0.00 | 58,376.66 | 0.00 | (58,376.66) | 0.00 |
| 2523901000 | GOLF-BOYS | 00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 |
| 2523901000 | GOLF-BOYS | 10 | 784.42 | 3,710.00 | 0.00 | 0.00 | 4,494.42 |
| 2523902000 | GOLF-GIRLS | 00 | 0.00 | 0.00 | 612.64 | 612.64 | 0.00 |
| 2523902000 | GOLF-GIRLS | 10 | 1,238.79 | 2,821.00 | 2,927.91 | 0.00 | 1,131.88 |
| 2390 | GOLF Totals: | | 2,023.21 | 6,531.00 | 4,890.55 | 1,962.64 | 5,626.30 |
| 2524300000 | GYMNASTICS | 00 | (49.26) | 0.00 | 0.00 | 0.00 | (49.26) |
| 2524300000 | GYMNASTICS | 10 | 49.26 | 0.00 | 0.00 | 0.00 | 49.26 |
| 2430 | GYMNASTICS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2524700000 | MEDICAL SUPPLIES | 00 | 0.00 | 40.00 | 2,966.02 | 2,926.02 | 0.00 |
| 2470 | MEDICAL SUPPLIES Totals: | | 0.00 | 40.00 | 2,966.02 | 2,926.02 | 0.00 |
| 2525500000 | PARTICIPATION FEES | 00 | 0.00 | 6,596.25 | 0.00 | (6,596.25) | 0.00 |

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| 2550 | PARTICIPATION FEES Totals: | | 0.00 | 6,596.25 | 0.00 | (6,596.25) | | 0.00 |
| 2525900000 | REPLACEMENTS 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525900211 | REPLACEMENTS-Baseball 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525900227 | REPLACEMENTS-Football 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 |
| 2525900285 | REPLACEMENTS-Volleyball 00 | | 0.00 | 0.00 | 2,523.99 | 2,523.99 | | 0.00 |
| 2525901215 | REPLACEMENTS-B 00 | | 0.00 | 0.00 | 1,350.00 | 1,350.00 | | 0.00 |
| 2525901219 | REPLACEMENTS-B 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525901239 | REPLACEMENTS-B Golf 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525901261 | REPLACEMENTS-B 00 | | 0.00 | 0.00 | 3,900.00 | 3,900.00 | | 0.00 |
| 2525901269 | REPLACEMENTS-B 00 | | 0.00 | 0.00 | 1,442.34 | 1,442.34 | | 0.00 |
| 2525901271 | REPLACEMENTS-B Tennis 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525901279 | REPLACEMENTS-B Track 00 | | 0.00 | 0.00 | 1,800.00 | 1,800.00 | | 0.00 |
| 2525902215 | REPLACEMENTS-G 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525902219 | REPLACEMENTS-G 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 |
| 2525902261 | REPLACEMENTS-G 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525902269 | REPLACEMENTS-G 00 | | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| 2525902271 | REPLACEMENTS-G Tennis 00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2525902279 | REPLACEMENTS-G Track 00 | | 0.00 | 0.00 | 1,691.00 | 1,691.00 | | 0.00 |
| 2590 | REPLACEMENTS Totals: | | 0.00 | 0.00 | 13,207.33 | 13,207.33 | | 0.00 |
| 2526101000 | SOCCER-BOYS 00 | | 0.00 | 0.00 | 800.00 | 800.00 | | 0.00 |
| 2526101000 | SOCCER-BOYS 10 | 1,356.35 | | 0.00 | 597.01 | 0.00 | | 759.34 |
| 2526102000 | SOCCER-GIRLS 00 | | 0.00 | 0.00 | 425.66 | 425.66 | | 0.00 |
| 2526102000 | SOCCER-GIRLS 10 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2610 | SOCCER Totals: | | 1,356.35 | 0.00 | 1,822.67 | 1,225.66 | | 759.34 |
| 2526500000 | SOFTBALL 00 | | 0.00 | 0.00 | 1,600.00 | 1,600.00 | | 0.00 |
| 2526500000 | SOFTBALL 10 | 850.72 | | 3,629.80 | 5,275.52 | 1,601.55 | | 806.55 |
| 2650 | SOFTBALL Totals: | | 850.72 | 3,629.80 | 6,875.52 | 3,201.55 | | 806.55 |
| 2526901000 | SWIM-BOYS 00 | | 0.00 | 0.00 | 600.00 | 600.00 | | 0.00 |
| 2526901000 | SWIM-BOYS 10 | 864.68 | | 298.29 | 86.55 | 0.00 | | 1,076.42 |
| 2526902000 | SWIM-GIRLS 00 | | 0.00 | 0.00 | 189.06 | 189.06 | | 0.00 |
| 2526902000 | SWIM-GIRLS 10 | 2.09 | | 4,070.00 | 3,713.39 | 0.00 | | 358.70 |

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| 2690 | SWIMMING Totals: | 866.77 | 4,368.29 | 4,589.00 | 789.06 | | 1,435.12 |
| 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 | 277.14 | 277.14 | | 0.00 |
| 2527102000 | TENNIS-GIRLS 10 | 260.28 | 10.00 | 0.00 | 0.00 | | 270.28 |
| 2710 | TENNIS Totals: | 260.28 | 10.00 | 1,277.14 | 1,277.14 | | 270.28 |
| 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 | 1,928.50 | 1,928.50 | | 0.00 |
| 2527901000 | TRACK-BOYS 10 | 28.98 | 0.00 | 0.00 | 0.00 | | 28.98 |
| 2527902000 | TRACK-GIRLS 00 | 0.00 | 0.00 | 1,936.20 | 1,936.20 | | 0.00 |
| 2527902000 | TRACK-GIRLS 10 | 0.00 | 598.00 | 868.00 | 270.00 | | 0.00 |
| 2790 | TRACK Totals: | 28.98 | 598.00 | 4,732.70 | 4,134.70 | | 28.98 |
| 2528500000 | VOLLEYBALL 00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 2528500000 | VOLLEYBALL 10 | 10,629.93 | 0.00 | 2,785.10 | 1,601.54 | | 9,446.37 |
| 2850 | VOLLEYBALL Totals: | 10,629.93 | 0.00 | 3,985.10 | 2,801.54 | | 9,446.37 |
| 2528900000 | wrestling 00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 2528900000 | wrestling 10 | 2,568.62 | 27,333.00 | 23,333.74 | 6,066.00 | | 12,633.88 |
| 2890 | WRESTLING Totals: | 2,568.62 | 27,333.00 | 27,333.74 | 10,066.00 | | 12,633.88 |
| 2 | Athletics | 151,992.85 | 188,014.45 | 202,376.66 | 21,455.00 | 160.00 | 158,925.64 |
| 2530180000 | CLASS OF '18 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3018 | CLASS OF '18 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2530190000 | CLASS OF '19 00 | (1,166.38) | 0.00 | 0.00 | 0.00 | | (1,166.38) |
| 2530190000 | CLASS OF '19 10 | 1,166.38 | 0.00 | 0.00 | 0.00 | | 1,166.38 |
| 3019 | Class of '19 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2530200000 | CLASS OF '20 00 | 10,773.65 | 1,870.00 | 3,384.21 | (10,328.44) | | (1,069.00) |
| 2530200000 | CLASS OF '20 10 | 255.00 | 0.00 | 0.00 | 0.00 | | 255.00 |
| 2530208320 | CLASS OF '20-Clothing 00 | 814.00 | 0.00 | 0.00 | 0.00 | | 814.00 |

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| 3020 | Class of '20 Totals: | 11,842.65 | 1,870.00 | 3,384.21 | (10,328.44) | | 0.00 |
| 2530210000 | CLASS OF '21 | 00 | 1,916.54 | 1,016.00 | 1,379.03 | 10,328.44 | 11,881.95 |
| 3021 | Class of '21 Totals: | 1,916.54 | 1,016.00 | 1,379.03 | 10,328.44 | | 11,881.95 |
| 2530220000 | CLASS OF '22 | 00 | (92.10) | 948.00 | 977.24 | 0.00 | (121.34) |
| 2530220000 | CLASS OF '22 | 10 | 92.10 | 71.00 | 0.00 | 0.00 | 163.10 |
| 3022 | Class of '22 Totals: | 0.00 | 1,019.00 | 977.24 | 0.00 | | 41.76 |
| 2530230000 | CLASS OF '23 | 00 | 0.00 | 414.00 | 92.31 | 0.00 | 321.69 |
| 3023 | Class of '23 Totals: | 0.00 | 414.00 | 92.31 | 0.00 | | 321.69 |
| 3 | Classes | 13,759.19 | 4,319.00 | 5,832.79 | 0.00 | | 12,245.40 |
| 2540160000 | Anime Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4016 | Anime Club Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2540240000 | ART CLUB | 00 | 115.48 | 0.00 | 19.50 | 0.00 | 95.98 |
| 4024 | ART CLUB Totals: | 115.48 | 0.00 | 19.50 | 0.00 | | 95.98 |
| 2540300000 | ASL CLUB | 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 |
| 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 | 0.00 | 25.42 |
| 2540700000 | Breakfast Club | 00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| 4070 | Breakfast Club Totals: | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2540948410 | CHEER-VARSITY | 00 | 33,628.51 | 115,294.43 | 108,531.18 | 0.00 | 40,391.76 |
| 4094 | CHEERLEADERS Totals: | 33,628.51 | 115,294.43 | 108,531.18 | 0.00 | | 40,391.76 |
| 2541080000 | CHESS CLUB | 00 | 201.40 | 5.00 | 0.00 | 0.00 | 206.40 |
| 4108 | CHESS CLUB Totals: | 201.40 | 5.00 | 0.00 | 0.00 | 0.00 | 206.40 |
| 2541500000 | Workbased Learning | 00 | 1,563.08 | 0.00 | 0.00 | 0.00 | 1,563.08 |
| 4150 | Workbased Learning Totals: | 1,563.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563.08 |
| 2541920000 | CRAFTY CLUB | 00 | 26.68 | 0.00 | 0.00 | 0.00 | 26.68 |

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| 4192 | CRAFT CLUB Totals: | 26.68 | 0.00 | 0.00 | 0.00 | | 26.68 |
| 2542060000 | DANCE TEAM 00 | 1,394.57 | 25,166.33 | 18,602.74 | 100.00 | | 8,058.16 |
| 2542060000 | DANCE TEAM 10 | (514.50) | 0.00 | 0.00 | 0.00 | | (514.50) |
| 4206 | DANCE TEAM Totals: | 880.07 | 25,166.33 | 18,602.74 | 100.00 | | 7,543.66 |
| 2542200000 | DECA 00 | 46.92 | 16,557.18 | 27,195.57 | 11,086.15 | | 494.68 |
| 4220 | DECA Totals: | 46.92 | 16,557.18 | 27,195.57 | 11,086.15 | | 494.68 |
| 2542380000 | Dirty Bird Association 00 | (119.25) | 9.00 | 469.35 | 0.00 | | (579.60) |
| 2542380000 | Dirty Bird Association 10 | 969.41 | 0.00 | 0.00 | 0.00 | | 969.41 |
| 4238 | Dirty Bird Association Totals: | 850.16 | 9.00 | 469.35 | 0.00 | | 389.81 |
| 2542480000 | DRAMA 00 | 99,959.68 | 59,113.61 | 83,202.77 | (4,686.00) | | 71,184.52 |
| 4248 | DRAMA Totals: | 99,959.68 | 59,113.61 | 83,202.77 | (4,686.00) | | 71,184.52 |
| 2542500000 | Dungeons and Dragons 00 | 6.49 | 138.00 | 19.75 | 0.00 | | 124.74 |
| 4250 | Dungeons and Dragons Totals: | 6.49 | 138.00 | 19.75 | 0.00 | | 124.74 |
| 2542620000 | ECOLOGY CLUB 00 | 1,631.00 | 145.00 | 556.99 | 0.00 | | 1,219.01 |
| 4262 | ECOLOGY CLUB Totals: | 1,631.00 | 145.00 | 556.99 | 0.00 | | 1,219.01 |
| 2542700000 | ENGINEERING CLUB 00 | 884.24 | 1,330.00 | 1,104.81 | 0.00 | | 1,109.43 |
| 4270 | ENGINEERING CLUB Totals: | 884.24 | 1,330.00 | 1,104.81 | 0.00 | | 1,109.43 |
| 2542740000 | Falcon Flyers Club 00 | 20.00 | 1,030.00 | 1,049.11 | 0.00 | | 0.89 |
| 4274 | Falcon Flyers Totals: | 20.00 | 1,030.00 | 1,049.11 | 0.00 | | 0.89 |
| 2542750000 | Fashion Club 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4275 | Fashion Club Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2542760000 | FBLA 00 | 498.15 | 0.00 | 0.00 | 0.00 | | 498.15 |
| 4276 | FBLA Totals: | 498.15 | 0.00 | 0.00 | 0.00 | | 498.15 |
| 2542770000 | Fellowship of Christian Athletes 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4277 | Fellowship Christian Athletes | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2542900000 | FCCLA 00 | 2,697.49 | 270.00 | 128.00 | 0.00 | | 2,839.49 |
| 4290 | FCCLA Totals: | 2,697.49 | 270.00 | 128.00 | 0.00 | | 2,839.49 |

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| 2543320000 | FRENCH CLUB | 00 | 994.42 | 984.00 | 1,017.65 | 0.00 | 960.77 |
| 2543320000 | FRENCH CLUB | 10 | 353.66 | 0.00 | 0.00 | 0.00 | 353.66 |
| 4332 | FRENCH CLUB Totals: | | 1,348.08 | 984.00 | 1,017.65 | 0.00 | 1,314.43 |
| 2543460000 | GAMERS CLUB | 00 | 517.07 | 0.00 | 0.00 | 0.00 | 517.07 |
| 2543460000 | GAMERS CLUB | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4346 | GAMERS CLUB Totals: | | 517.07 | 0.00 | 0.00 | 0.00 | 517.07 |
| 2543500000 | GAY STRAIGHT ALLIANCE | 00 | 393.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 4350 | GAY STRAIGHT ALLIANCE Totals: | | 393.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 2543600000 | GERMAN CLUB | 00 | 3,665.89 | 410.00 | 0.00 | 0.00 | 4,075.89 |
| 4360 | GERMAN CLUB Totals: | | 3,665.89 | 410.00 | 0.00 | 0.00 | 4,075.89 |
| 2543890000 | Green Ribbon Club | 00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4389 | Green Ribbon Club Totals: | | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2543900000 | UN Women | 00 | 544.92 | 0.00 | 0.00 | 0.00 | 544.92 |
| 4390 | UN Women Totals: | | 544.92 | 0.00 | 0.00 | 0.00 | 544.92 |
| 2543910000 | Model UN Club | 00 | 22.18 | 1,810.00 | 1,817.40 | 0.00 | 14.78 |
| 4391 | Model UN Club Totals: | | 22.18 | 1,810.00 | 1,817.40 | 0.00 | 14.78 |
| 2544100000 | Ice Cream Club | 00 | 52.11 | 401.25 | 241.09 | 0.00 | 212.27 |
| 4410 | Ice Cream Club Totals: | | 52.11 | 401.25 | 241.09 | 0.00 | 212.27 |
| 2544300000 | INTERNATIONAL CLUB | 00 | 336.73 | 0.00 | 0.00 | 0.00 | 336.73 |
| 4430 | INTERNATIONAL CLUB Totals: | | 336.73 | 0.00 | 0.00 | 0.00 | 336.73 |
| 2544440000 | INT'L THIESPIAN CLUB | 00 | 816.71 | 1,105.00 | 1,050.00 | 0.00 | 871.71 |
| 4444 | INT'L THIESPIAN CLUB Totals: | | 816.71 | 1,105.00 | 1,050.00 | 0.00 | 871.71 |
| 2544860000 | JOBSKILLS S.O. CLUB | 00 | 691.68 | 0.00 | 50.00 | 0.00 | 641.68 |
| 4486 | JOBSKILLS S.O. CLUB Totals: | | 691.68 | 0.00 | 50.00 | 0.00 | 641.68 |
| 2545000000 | JR STATESMEN | 00 | 511.07 | 0.00 | 0.00 | 0.00 | 511.07 |
| 2545000000 | JR STATESMEN | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | JR STATESMEN Totals: | | 511.07 | 0.00 | 0.00 | 0.00 | 511.07 |
| 2545140000 | JUSTICE & PEACE | 00 | 252.09 | 0.01 | 252.10 | 0.00 | 0.00 |

RICHLAND SCHOOL DISTRICT

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| | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|------------------------------------|-------------------|-------------------|-------------------|-----------------|--------------|------------------|
| 4514 | JUSTICE & PEACE Totals: | 252.09 | 0.01 | 252.10 | 0.00 | | 0.00 |
| 2545280000 | KEY CLUB 00 | 2,472.96 | 10,358.37 | 10,175.51 | 1,000.00 | | 3,655.82 |
| 4528 | KEY CLUB Totals: | 2,472.96 | 10,358.37 | 10,175.51 | 1,000.00 | | 3,655.82 |
| 2545410000 | Knitting Club 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4541 | Knitting Club Totals: | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2545420000 | KNOWLEDGE BOWL 00 | 93.11 | 125.00 | 79.99 | 0.00 | | 138.12 |
| 4542 | KNOWLEDGE BOWL Totals: | 93.11 | 125.00 | 79.99 | 0.00 | | 138.12 |
| 2545430000 | Lacrosse Club 00 | 231.36 | 10,297.25 | 3,573.80 | 0.00 | | 6,954.81 |
| 4543 | Lacrosse Club Totals: | 231.36 | 10,297.25 | 3,573.80 | 0.00 | | 6,954.81 |
| 2545560000 | LINK CREW 00 | 1,742.12 | 523.00 | 3,738.25 | 1,473.13 | | 0.00 |
| 4556 | LINK CREW Totals: | 1,742.12 | 523.00 | 3,738.25 | 1,473.13 | | 0.00 |
| 2545980000 | MATH CLUB 00 | 1,636.68 | 1,820.89 | 1,466.39 | 0.00 | | 1,991.18 |
| 4598 | MATH CLUB Totals: | 1,636.68 | 1,820.89 | 1,466.39 | 0.00 | | 1,991.18 |
| 2546020000 | Me to We CLUB 00 | 534.18 | 266.00 | 57.37 | 0.00 | | 742.81 |
| 4602 | Me to We Totals: | 534.18 | 266.00 | 57.37 | 0.00 | | 742.81 |
| 2546268460 | MUSIC-COLORGUARD 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2546268470 | MUSIC-INSTRUMENTAL 00 | 29,359.31 | 164,607.26 | 160,621.00 | 4,686.00 | | 38,031.57 |
| 2546268470 | MUSIC-INSTRUMENTAL 10 | 280.00 | 0.00 | 0.00 | 0.00 | | 280.00 |
| 2546268490 | MUSIC-VOCAL 00 | 9,062.40 | 20,848.19 | 17,141.04 | 0.00 | | 12,769.55 |
| 4626 | MUSIC Totals: | 38,701.71 | 185,455.45 | 177,762.04 | 4,686.00 | | 51,081.12 |
| 2546400000 | NAT'L HONOR SOCIETY 00 | 1,365.34 | 1,340.00 | 649.79 | 0.00 | | 2,055.55 |
| 4640 | NAT'L HONOR SOCIETY Totals: | 1,365.34 | 1,340.00 | 649.79 | 0.00 | | 2,055.55 |
| 2546820000 | BROADCASTING 00 | 160.31 | 0.00 | 131.14 | 3,233.95 | | 3,263.12 |
| 4682 | Broadcasting Totals: | 160.31 | 0.00 | 131.14 | 3,233.95 | | 3,263.12 |
| 2547100000 | PHOTOGRAPHY 00 | 1,028.20 | 1,080.25 | 0.00 | 1,866.05 | | 3,974.50 |
| 4710 | PHOTOGRAPHY Totals: | 1,028.20 | 1,080.25 | 0.00 | 1,866.05 | | 3,974.50 |
| 2547120000 | Ping Pong CLUB 00 | 35.23 | 0.00 | 0.00 | 0.00 | | 35.23 |

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| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|----|-------------------|-----------------|-----------------|---------------|--------------|-----------------|
| 4712 | Ping Pong Club Totals: | | 35.23 | 0.00 | 0.00 | 0.00 | | 35.23 |
| 2547160000 | Random Acts of Kindness | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2547160000 | Random Acts of Kindness | 10 | 105.00 | 0.00 | 0.00 | 0.00 | | 105.00 |
| 4716 | Random Acts of Kindness Totals | | 105.00 | 0.00 | 0.00 | 0.00 | | 105.00 |
| 2547240000 | RECYCLING CLUB | 00 | 325.25 | 0.00 | 55.62 | 0.00 | | 269.63 |
| 4724 | RECYCLING CLUB Totals: | | 325.25 | 0.00 | 55.62 | 0.00 | | 269.63 |
| 2547380000 | ROBOTICS CLUB | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4738 | ROBOTICS CLUB Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2547940000 | SADD | 00 | 17.56 | 0.00 | 17.56 | 0.00 | | 0.00 |
| 4794 | SADD Totals: | | 17.56 | 0.00 | 17.56 | 0.00 | | 0.00 |
| 2548080000 | SCIENCE CLUB | 00 | 202.17 | 25.00 | 53.94 | 0.00 | | 173.23 |
| 2548088407 | SCIENCE FAIR | 00 | 20.00 | 0.00 | 20.00 | 0.00 | | 0.00 |
| 4808 | Science Club Totals: | | 222.17 | 25.00 | 73.94 | 0.00 | | 173.23 |
| 2548220000 | SPANISH CLUB | 00 | 1,120.81 | 500.00 | 300.45 | 0.00 | | 1,320.36 |
| 4822 | SPANISH CLUB Totals: | | 1,120.81 | 500.00 | 300.45 | 0.00 | | 1,320.36 |
| 2548360000 | SPORTS MEDICINE | 00 | 820.62 | 1,401.31 | 537.01 | 600.00 | | 2,284.92 |
| 4836 | SPORTS MEDICINE Totals: | | 820.62 | 1,401.31 | 537.01 | 600.00 | | 2,284.92 |
| 2548400000 | Swing Dance Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4840 | Swing Dance Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2548600000 | Tea Club | 00 | 122.52 | 0.00 | 0.00 | 0.00 | | 122.52 |
| 4860 | Tea Club Totals: | | 122.52 | 0.00 | 0.00 | 0.00 | | 122.52 |
| 2548620000 | Tea & Poetry Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4862 | Tea & Poetry Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2548920000 | TSA | 00 | 6,403.30 | 240.00 | 2,233.43 | 0.00 | | 4,409.87 |
| 4892 | TSA Totals: | | 6,403.30 | 240.00 | 2,233.43 | 0.00 | | 4,409.87 |
| 2549420000 | Whiffle Ball CLUB | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4942 | Whiffle Ball Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

RICHLAND SCHOOL DISTRICT

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| | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|
| 2549430000 | Writing Club | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4943 | Writing Club Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Clubs | 209,344.73 | 437,206.33 | 446,160.30 | 19,359.28 | | 219,750.04 |
| 2560080000 | Pennies for Patients | 00 | 0.00 | 639.42 | 639.42 | 0.00 | 0.00 |
| 6008 | PENNIES FOR PATIENTS Totals: | | 0.00 | 639.42 | 639.42 | 0.00 | 0.00 |
| 2560110000 | Jordan Binion Project | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6011 | Jordan Binion Project Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560120000 | UNICEF | 00 | 0.00 | 358.04 | 358.04 | 0.00 | 0.00 |
| 6012 | UNICEF Totals: | | 0.00 | 358.04 | 358.04 | 0.00 | 0.00 |
| 2560230000 | TRI-CITY CANCER CENTER | 00 | 0.00 | 518.81 | 518.81 | 0.00 | 0.00 |
| 6023 | TRI-CITY CANCER CENTER | | 0.00 | 518.81 | 518.81 | 0.00 | 0.00 |
| 2560460000 | Project Education | 00 | 67.36 | 0.00 | 0.00 | 0.00 | 67.36 |
| 6046 | Project Education Totals: | | 67.36 | 0.00 | 0.00 | 0.00 | 67.36 |
| 2560470000 | My Friends Place | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6047 | My Friends Place Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560490000 | Hurricane Relief | 00 | (2,029.55) | 0.00 | 0.00 | 0.00 | (2,029.55) |
| 2560490000 | Hurricane Relief | 10 | 2,029.55 | 0.00 | 0.00 | 0.00 | 2,029.55 |
| 6049 | Sandy Hurricane Relief Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560510000 | MUSCULAR DYSTROPHY | 10 | 14.26 | 0.00 | 0.00 | 0.00 | 14.26 |
| 6051 | MUSCULAR DYSTROPHY Totals: | | 14.26 | 0.00 | 0.00 | 0.00 | 14.26 |
| 2560540000 | Ryan Daniel Beat Cancer | 00 | 1,431.70 | 0.00 | 0.00 | 0.00 | 1,431.70 |
| 2560540000 | Ryan Daniel Beat Cancer | 10 | (1,431.70) | 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 |
| 2560590000 | Kadlec's Mammography Ctr | 00 | 0.00 | 724.20 | 724.20 | 0.00 | 0.00 |
| 6059 | Kadlec's Mammography Ctr Total | | 0.00 | 724.20 | 724.20 | 0.00 | 0.00 |
| 2560600000 | POPP-PET OVER | 00 | (203.23) | 0.00 | 0.00 | 0.00 | (203.23) |
| 2560600000 | POPP-PET OVER | 10 | 203.23 | 0.00 | 0.00 | 0.00 | 203.23 |

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| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|-------------|---------------------------------------|----|-------------------|-----------------|-----------------|-------------|--------------|-----------------|
| 6060 | POPP-PET OVER POPULATION | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560630000 | Grant Sandy-Leukemia | 00 | (465.34) | 0.00 | 0.00 | 0.00 | | (465.34) |
| 2560630000 | Grant Sandy-Leukemia | 10 | 465.34 | 0.00 | 0.00 | 0.00 | | 465.34 |
| 6063 | Grant Sandy - Leukemia Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560640000 | SIGN Fracture International | 00 | (83.67) | 0.00 | 0.00 | 0.00 | | (83.67) |
| 2560640000 | SIGN Fracture International | 10 | 83.67 | 0.00 | 0.00 | 0.00 | | 83.67 |
| 6064 | SIGN Fracture International To | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560660000 | Kiwanis Childrens Cancer Prog | 00 | (312.75) | 0.00 | 0.00 | 0.00 | | (312.75) |
| 2560660000 | Kiwanis Childrens Cancer Prog | 10 | 312.75 | 0.00 | 0.00 | 0.00 | | 312.75 |
| 6066 | Kiwanis Children Cancer Prog T | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560690000 | Dawn Koch Cancer Fund | 00 | (2,030.45) | 0.00 | 0.00 | 0.00 | | (2,030.45) |
| 2560690000 | Dawn Koch Cancer Fund | 10 | 2,030.45 | 0.00 | 0.00 | 0.00 | | 2,030.45 |
| 6069 | Dawn Koch Cancer Fund Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560710000 | B Michelle Davis | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6071 | B Michelle Davis Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560750000 | The Thrist Project | 00 | 0.00 | 0.00 | 285.86 | 0.00 | | (285.86) |
| 2560750000 | The Thrist Project | 10 | (17.46) | 303.32 | 0.00 | 0.00 | | 285.86 |
| 6075 | The Thrist Project Totals: | | (17.46) | 303.32 | 285.86 | 0.00 | | 0.00 |
| 2560770000 | Sarah Ellis | 00 | (301.18) | 0.00 | 0.00 | 0.00 | | (301.18) |
| 2560770000 | Sarah Ellis | 10 | 301.18 | 0.00 | 0.00 | 0.00 | | 301.18 |
| 6077 | Sarah Ellis Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2560780000 | Life Jacket Loaner | 00 | (1,033.00) | 0.00 | 0.00 | 0.00 | | (1,033.00) |
| 2560780000 | Life Jacket Loaner | 10 | 1,033.00 | 0.00 | 0.00 | 0.00 | | 1,033.00 |
| 6078 | Life Jacket Loaner Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2569990000 | InvestEd | 00 | 4,141.04 | 2,150.00 | 1,907.90 | 0.00 | | 4,383.14 |
| 6999 | InvestEd Totals: | | 4,141.04 | 2,150.00 | 1,907.90 | 0.00 | | 4,383.14 |
| 6 | Clubs | | 4,205.20 | 4,693.79 | 4,434.23 | 0.00 | | 4,464.76 |

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| | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|---------------------------------|--------------------------|-------------------|---------------------|------------------|---------------------|-----------------------|
| Totals For Hanford High: | 622,722.68 | 795,780.31 | 781,302.51 | 0.00 | 160.00 | 637,040.48 |
| Grand Totals | 622,722.68 | 795,780.31 | 781,302.51 | 0.00 | 160.00 | 637,040.48 |