

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Hanford High</b>								
251000000	ASB ACTIVITIES	00	114,613.43	407.50	2,054.04	(35,511.69)		77,455.20
251000000	ASB ACTIVITIES	10	0.00	0.00	39.04	39.04		0.00
2510008110	ASB-ASSEMBLIES	00	0.00	0.00	2,607.84	2,607.84		0.00
2510008115	ASB-AWARDS	00	0.00	0.00	16.70	16.70		0.00
2510008130	ASB-ELECTIONS	00	0.00	0.00	0.00	0.00		0.00
2510008140	ASB-HOMECOMING	00	14,976.66	13,526.00	10,110.33	0.00		18,392.33
2510008140	ASB-HOMECOMING	10	0.00	0.00	0.00	0.00		0.00
2510008150	ASB-IMPREST INTEREST	00	0.00	0.00	0.00	0.00		0.00
2510008151	ASB-OVER/SHORT	00	0.00	47.56	0.00	0.00		47.56
2510008161	ASB-PARKING TICKETS	00	0.00	0.00	0.00	0.00		0.00
2510008165	ASB-PARKING TICKETS	00	0.00	387.00	0.00	0.00		387.00
2510008170	ASB-SUPPLIES	00	0.00	0.00	9,964.62	9,964.62		0.00
2510008170	ASB-SUPPLIES	10	0.00	0.00	37.83	37.83		0.00
2510008199	ASB-OTHER	00	0.00	952.00	834.43	0.00		117.57
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>129,590.09</b>	<b>15,320.06</b>	<b>25,664.83</b>	<b>(22,845.66)</b>		<b>96,399.66</b>
2511000000	ASB MEMBERSHIP	00	0.00	36,515.00	0.00	(18,968.22)		17,546.78
2511000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>0.00</b>	<b>36,515.00</b>	<b>0.00</b>	<b>(18,968.22)</b>		<b>17,546.78</b>
2512500000	CONF/DUES	00	0.00	564.00	6,067.46	5,503.46		0.00
2512500000	CONF/DUES	10	0.00	0.00	175.00	175.00		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>564.00</b>	<b>6,242.46</b>	<b>5,678.46</b>		<b>0.00</b>
2514900000	INVEST EARNINGS	00	1,203.14	0.00	0.00	3,113.24		4,316.38
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>1,203.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.24</b>		<b>4,316.38</b>
2515500000	LEADERSHIP	00	0.00	0.00	5,689.13	5,689.13		0.00
2515500000	LEADERSHIP	10	0.00	0.00	77.73	77.73		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,766.86</b>	<b>5,766.86</b>		<b>0.00</b>
2516000000	SCHOOL STORE	00	0.00	76,031.35	53,219.36	0.00		22,811.99
2516000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2516000110	SCH STORE-CLOTHING	00	0.00	100.00	0.00	0.00		100.00
2516000110	SCH STORE-CLOTHING	10	0.00	0.00	0.00	0.00		0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

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<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>0.00</b>	<b>76,131.35</b>	<b>53,219.36</b>	<b>0.00</b>		<b>22,911.99</b>
2517000000	SPECIAL PROJECTS	00	0.00	0.00	38.99	38.99		0.00
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>38.99</b>	<b>38.99</b>		<b>0.00</b>
2518000130	VENDING-1	00	0.00	8,741.70	0.00	0.00		8,741.70
2518000150	VENDING-3	00	0.00	0.00	0.00	0.00		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>0.00</b>	<b>8,741.70</b>	<b>0.00</b>	<b>0.00</b>		<b>8,741.70</b>
2519000000	YEARBOOK	00	38,857.18	71,290.30	56,254.21	(3,000.00)		50,893.27
2519000000	YEARBOOK	10	0.00	0.00	0.00	0.00		0.00
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>38,857.18</b>	<b>71,290.30</b>	<b>56,254.21</b>	<b>(3,000.00)</b>		<b>50,893.27</b>
<b>1</b>	<b>General Student Body</b>		<b>169,650.41</b>	<b>208,562.41</b>	<b>147,186.71</b>	<b>(30,216.33)</b>		<b>200,809.78</b>
2520100000	ATHLETIC GENERAL	00	7,073.90	1,300.00	9,738.11	1,364.21		0.00
2520100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>7,073.90</b>	<b>1,300.00</b>	<b>9,738.11</b>	<b>1,364.21</b>		<b>0.00</b>
2520200000	ATH-SPEC PROJECTS	00	298.19	1,630.00	2,097.12	988.60		819.67
2520200000	ATH-SPEC PROJECTS	10	2,928.60	60.00	2,000.00	(988.60)		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>3,226.79</b>	<b>1,690.00</b>	<b>4,097.12</b>	<b>0.00</b>		<b>819.67</b>
2521100000	BASEBALL	00	0.00	0.00	4,087.00	4,087.00		0.00
2521100000	BASEBALL	10	3,311.94	6,539.50	5,763.42	(172.00)		3,916.02
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>3,311.94</b>	<b>6,539.50</b>	<b>9,850.42</b>	<b>3,915.00</b>		<b>3,916.02</b>
2521501000	BASKET-BOYS	00	0.00	0.00	1,348.75	1,348.75		0.00
2521501000	BASKET-BOYS	10	9,975.85	22,520.00	22,260.17	(478.00)		9,757.68
2521502000	BASKET-GIRLS	00	0.00	(299.00)	1,666.60	1,965.60		0.00
2521502000	BASKET-GIRLS	10	4,317.52	26,452.50	20,506.46	(172.00)		10,091.56
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>14,293.37</b>	<b>48,673.50</b>	<b>45,781.98</b>	<b>2,664.35</b>		<b>19,849.24</b>
2521702000	BOWLING-GIRLS	00	0.00	0.00	826.67	826.67		0.00
2521702000	BOWLING-GIRLS	10	0.00	0.00	0.00	0.00		0.00
<b>2170</b>	<b>BOWLING Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>826.67</b>	<b>826.67</b>		<b>0.00</b>
2521901000	XC-BOYS	00	0.00	244.00	129.19	0.00		114.81

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

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2521901000	XC-BOYS	10	132.32	200.00	227.48	0.00	104.84
2521902000	XC-GIRLS	00	0.00	0.00	95.48	95.48	0.00
2521902000	XC-GIRLS	10	421.51	445.00	547.45	0.00	319.06
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>553.83</b>	<b>889.00</b>	<b>999.60</b>	<b>95.48</b>	<b>538.71</b>
2522700000	FOOTBALL	00	0.00	6.00	2,008.00	2,002.00	0.00
2522700000	FOOTBALL	10	16,931.71	60,757.13	46,803.96	(798.00)	30,086.88
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>16,931.71</b>	<b>60,763.13</b>	<b>48,811.96</b>	<b>1,204.00</b>	<b>30,086.88</b>
2523100000	GAME COST	00	0.00	378.93	11,364.78	10,985.85	0.00
2523108210	GAME COST-FALL	00	0.00	0.00	8,712.11	8,712.11	0.00
2523108210	GAME COST-FALL	10	0.00	0.00	200.00	200.00	0.00
2523108211	GAME COST-WINTER	00	0.00	0.00	11,451.38	11,451.38	0.00
2523108212	GAME COST-SPRING	00	0.00	0.00	10,145.53	10,145.53	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>378.93</b>	<b>41,873.80</b>	<b>41,494.87</b>	<b>0.00</b>
2523500000	GATE RECEIPTS	00	1,655.00	73,972.64	0.00	(75,627.64)	0.00
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>1,655.00</b>	<b>73,972.64</b>	<b>0.00</b>	<b>(75,627.64)</b>	<b>0.00</b>
2523901000	GOLF-BOYS	00	0.00	0.00	1,249.59	1,249.59	0.00
2523901000	GOLF-BOYS	10	872.49	0.00	155.08	0.00	717.41
2523902000	GOLF-GIRLS	00	0.00	0.00	127.13	127.13	0.00
2523902000	GOLF-GIRLS	10	6,689.71	2,560.00	5,407.51	0.00	3,842.20
<b>2390</b>	<b>GOLF Totals:</b>		<b>7,562.20</b>	<b>2,560.00</b>	<b>6,939.31</b>	<b>1,376.72</b>	<b>4,559.61</b>
2524300000	GYMNASTICS	00	0.00	0.00	0.00	0.00	0.00
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
<b>2430</b>	<b>GYMNASTICS Totals:</b>		<b>49.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	2,160.39	2,160.39	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,160.39</b>	<b>2,160.39</b>	<b>0.00</b>
2525500000	PARTICIPATION FEES	00	0.00	12,405.00	0.00	0.00	12,405.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>12,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,405.00</b>
2525900000	REPLACEMENTS	00	15.00	0.00	0.00	0.00	15.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
2526101000	SOCCER-BOYS	00	0.00	0.00	4,169.55	4,169.55	0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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2526101000	SOCCER-BOYS	10	1,571.47	0.00	21.66	0.00	1,549.81
2526102000	SOCCER-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2526102000	SOCCER-GIRLS	10	4,161.12	0.00	3,000.00	(172.00)	989.12
<b>2610</b>	<b>SOCCER Totals:</b>		<b>5,732.59</b>	<b>0.00</b>	<b>7,191.21</b>	<b>3,997.55</b>	<b>2,538.93</b>
2526500000	SOFTBALL	00	0.00	70.00	335.73	265.73	0.00
2526500000	SOFTBALL	10	7,415.91	110.50	4,028.54	(172.00)	3,325.87
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>7,415.91</b>	<b>180.50</b>	<b>4,364.27</b>	<b>93.73</b>	<b>3,325.87</b>
2526901000	SWIM-BOYS	00	0.00	0.00	2,966.75	2,966.75	0.00
2526901000	SWIM-BOYS	10	0.00	811.00	0.00	(811.00)	0.00
2526902000	SWIM-GIRLS	00	0.00	0.00	2,369.34	2,369.34	0.00
2526902000	SWIM-GIRLS	10	0.00	0.00	0.00	0.00	0.00
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>0.00</b>	<b>811.00</b>	<b>5,336.09</b>	<b>4,525.09</b>	<b>0.00</b>
2527101000	TENNIS-BOYS	00	0.00	0.00	1,251.77	1,251.77	0.00
2527101000	TENNIS-BOYS	10	0.00	1,109.00	363.53	(745.47)	0.00
2527102000	TENNIS-GIRLS	00	0.00	(43.00)	0.00	43.00	0.00
2527102000	TENNIS-GIRLS	10	0.00	621.00	0.00	(549.30)	71.70
<b>2710</b>	<b>TENNIS Totals:</b>		<b>0.00</b>	<b>1,687.00</b>	<b>1,615.30</b>	<b>0.00</b>	<b>71.70</b>
2527500000	TOURNAMENTS	00	0.00	0.00	45.68	45.68	0.00
<b>2750</b>	<b>TOURNAMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>45.68</b>	<b>45.68</b>	<b>0.00</b>
2527901000	TRACK-BOYS	00	0.00	7,747.00	1,313.90	(6,433.10)	0.00
2527901000	TRACK-BOYS	10	0.00	9,356.00	21,290.86	12,218.72	283.86
2527902000	TRACK-GIRLS	00	0.00	22.00	0.00	(22.00)	0.00
2527902000	TRACK-GIRLS	10	0.00	1,716.00	6,283.36	4,657.00	89.64
<b>2790</b>	<b>TRACK Totals:</b>		<b>0.00</b>	<b>18,841.00</b>	<b>28,888.12</b>	<b>10,420.62</b>	<b>373.50</b>
2528500000	VOLLEYBALL	00	0.00	(480.00)	75.00	555.00	0.00
2528500000	VOLLEYBALL	10	290.08	10,148.00	5,334.70	(727.00)	4,376.38
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>290.08</b>	<b>9,668.00</b>	<b>5,409.70</b>	<b>(172.00)</b>	<b>4,376.38</b>
2528900000	WRESTLING	00	0.00	0.00	471.25	2,498.00	2,026.75
2528900000	WRESTLING	10	8,351.74	10,937.00	13,206.46	0.00	6,082.28
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>8,351.74</b>	<b>10,937.00</b>	<b>13,677.71</b>	<b>2,498.00</b>	<b>8,109.03</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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<b>2</b>	<b>Athletics</b>	<b>76,463.32</b>	<b>251,296.20</b>	<b>237,607.44</b>	<b>882.72</b>		<b>91,034.80</b>
2530108310	'10-ACTIVITY	00	0.00	0.00	0.00		0.00
2530108320	'10-CLOTHING	00	0.00	0.00	0.00		0.00
<b>3010</b>	<b>CLASS OF '10 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2530110000	CLASS OF '11	00	0.00	0.00	0.00		0.00
2530110000	CLASS OF '11	10	0.00	0.00	0.00		0.00
2530118310	'11-ACTIVITY	00	0.00	0.00	(67.85)		0.00
2530118310	'11-ACTIVITY	10	0.00	82.85	82.85		0.00
2530118320	'11-CLOTHING	00	15.00	0.00	(15.00)		0.00
<b>3011</b>	<b>CLASS OF '11 Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>		<b>0.00</b>
2530120000	CLASS OF '12	00	0.00	0.00	0.00		0.00
2530120000	CLASS OF '12	10	0.00	0.00	0.00		0.00
2530128310	'12-ACTIVITIES	00	0.00	0.00	0.00		0.00
2530128310	'12-ACTIVITIES	10	0.00	0.00	0.00		0.00
2530128320	'12 - CLOTHING	00	0.00	0.00	0.00		0.00
<b>3012</b>	<b>CLASS OF '12 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2530130000	CLASS OF '13	00	0.00	0.00	0.00		0.00
2530130000	CLASS OF '13	10	0.00	249.51	118.79	(130.72)	0.00
2530138310	'13-ACTIVITIES	00	0.00	1,010.00	769.34	(240.66)	0.00
2530138310	'13-ACTIVITIES	10	0.00	0.00	0.00		0.00
2530138320	'12-CLOTHING	00	0.00	0.00	0.00		0.00
2530138340	'13-DVD'S	00	0.00	640.00	0.00	(640.00)	0.00
<b>3013</b>	<b>Class of '13 Totals:</b>	<b>0.00</b>	<b>1,899.51</b>	<b>888.13</b>	<b>(1,011.38)</b>		<b>0.00</b>
2530140000	CLASS OF '14	00	0.00	2,537.34	9,678.77		7,141.43
2530140000	CLASS OF '14	10	13,167.04	2,582.00	516.73	(15,232.31)	0.00
2530148310	'14-ACTIVITIES	00	0.00	4,875.00	10,813.54	5,938.54	0.00
2530148310	'14-ACTIVITIES	10	0.00	0.00	0.00		0.00
2530148320	'14-CLOTHING	00	0.00	385.00	0.00	(385.00)	0.00
<b>3014</b>	<b>Class of '14 Totals:</b>	<b>13,167.04</b>	<b>7,842.00</b>	<b>13,867.61</b>	<b>0.00</b>		<b>7,141.43</b>
2530150000	CLASS OF '15	00	2,703.89	0.00	3,865.41	2,172.90	1,011.38
2530150000	CLASS OF '15	10	0.00	642.47	40.21	(602.26)	0.00

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2530158310	'15-Activity	00	0.00	12,791.00	0.00	(5,045.26)	7,745.74
2530158310	'15-Activity	10	0.00	0.00	5,700.00	5,700.00	0.00
2530158320	'15-CLOTHING	00	406.00	808.00	0.00	(1,214.00)	0.00
<b>3015</b>	<b>CLASS OF '15 Totals:</b>		<b>3,109.89</b>	<b>14,241.47</b>	<b>9,605.62</b>	<b>1,011.38</b>	<b>8,757.12</b>
2530160000	CLASS OF '16	00	235.06	0.00	367.88	844.54	711.72
2530160000	CLASS OF '16	10	0.00	1,785.00	246.18	(1,538.82)	0.00
2530168310	'16-Activity	10	0.00	(8.00)	900.00	908.00	0.00
2530168320	CLASS OF '16-CLOTHING	00	0.00	443.00	229.28	(213.72)	0.00
<b>3016</b>	<b>CLASS OF '16 Totals:</b>		<b>235.06</b>	<b>2,220.00</b>	<b>1,743.34</b>	<b>0.00</b>	<b>711.72</b>
2530170000	CLASS OF '17	00	0.00	15.00	216.61	201.61	0.00
2530170000	CLASS OF '17	10	0.00	445.00	0.00	(201.61)	243.39
2530178310	'17-Activity	00	0.00	0.00	0.00	0.00	0.00
<b>3017</b>	<b>CLASS OF '17 Totals:</b>		<b>0.00</b>	<b>460.00</b>	<b>216.61</b>	<b>0.00</b>	<b>243.39</b>
<b>3</b>	<b>Classes</b>		<b>16,526.99</b>	<b>26,662.98</b>	<b>26,336.31</b>	<b>0.00</b>	<b>16,853.66</b>
2540240000	ART CLUB	00	125.52	260.00	136.01	0.00	249.51
2540240000	ART CLUB	10	933.95	0.00	933.95	0.00	0.00
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>1,059.47</b>	<b>260.00</b>	<b>1,069.96</b>	<b>0.00</b>	<b>249.51</b>
2540380000	ATHLETIC CLUB	00	32.81	0.00	0.00	0.00	32.81
<b>4038</b>	<b>ATHLETIC CLUB Totals:</b>		<b>32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>
2540948410	CHEER-VARSITY	00	11,342.07	100,474.42	124,692.53	12,876.04	0.00
2540948410	CHEER-VARSITY	10	0.00	28,458.75	35,874.80	7,416.05	0.00
2540948420	CHEER-JV	00	0.00	2,361.00	0.00	(2,361.00)	0.00
2540948420	CHEER-JV	10	0.00	0.00	3,126.61	3,126.61	0.00
2540948430	CHEER-PEP CLUB	00	439.80	0.00	0.00	(439.80)	0.00
<b>4094</b>	<b>CHEERLEADERS Totals:</b>		<b>11,781.87</b>	<b>131,294.17</b>	<b>163,693.94</b>	<b>20,617.90</b>	<b>0.00</b>
2541080000	CHESS CLUB	00	261.97	0.00	0.00	0.00	261.97
<b>4108</b>	<b>CHESS CLUB Totals:</b>		<b>261.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.97</b>
2541360000	CITIZENSHIP	00	303.40	0.00	0.00	0.00	303.40
<b>4136</b>	<b>CITIZENSHIP Totals:</b>		<b>303.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.40</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2541500000	COE	00	1,020.11	0.00	0.00	0.00	1,020.11
<b>4150</b>	<b>COE Totals:</b>		<b>1,020.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.11</b>
2542060000	DANCE TEAM	00	0.00	23,724.68	16,398.88	(7,325.80)	0.00
2542060000	DANCE TEAM	10	0.00	2,016.00	9,408.15	7,392.15	0.00
<b>4206</b>	<b>DANCE TEAM Totals:</b>		<b>0.00</b>	<b>25,740.68</b>	<b>25,807.03</b>	<b>66.35</b>	<b>0.00</b>
2542200000	DECA	00	35,501.18	15,008.25	15,139.93	(21,054.09)	14,315.41
2542200000	DECA	10	0.00	4,413.86	25,467.95	21,054.09	0.00
<b>4220</b>	<b>DECA Totals:</b>		<b>35,501.18</b>	<b>19,422.11</b>	<b>40,607.88</b>	<b>0.00</b>	<b>14,315.41</b>
2542340000	DESTINATION	00	121.00	0.00	0.00	0.00	121.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>
2542480000	DRAMA	00	39,894.12	80,827.70	37,685.82	(38,469.28)	44,566.72
2542480000	DRAMA	10	0.00	0.00	19,732.85	19,732.85	0.00
2542488403	DRAMA-TRAVEL	00	0.00	0.00	3,352.06	3,352.06	0.00
2542488440	DRAMA-MUSICAL	00	2,307.15	875.00	7,135.07	3,952.92	0.00
2542488440	DRAMA-MUSICAL	10	0.00	0.00	6,902.50	6,902.50	0.00
2542488450	DRAMA-OR SHAKESPEARE	00	0.00	0.00	0.00	0.00	0.00
<b>4248</b>	<b>DRAMA Totals:</b>		<b>42,201.27</b>	<b>81,702.70</b>	<b>74,808.30</b>	<b>(4,528.95)</b>	<b>44,566.72</b>
2542620000	ECOLOGY CLUB	00	256.21	48.00	189.94	0.00	114.27
2542620000	ECOLOGY CLUB	10	2,243.05	494.00	1,386.35	0.00	1,350.70
<b>4262</b>	<b>ECOLOGY CLUB Totals:</b>		<b>2,499.26</b>	<b>542.00</b>	<b>1,576.29</b>	<b>0.00</b>	<b>1,464.97</b>
2542700000	ENGINEERING CLUB	00	0.00	80.00	4.66	0.00	75.34
<b>4270</b>	<b>ENGINEERING CLUB Totals:</b>		<b>0.00</b>	<b>80.00</b>	<b>4.66</b>	<b>0.00</b>	<b>75.34</b>
2542760000	FBLA	00	498.15	0.00	0.00	0.00	498.15
<b>4276</b>	<b>FBLA Totals:</b>		<b>498.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.15</b>
2542900000	FCCLA	00	3,383.61	0.00	0.00	0.00	3,383.61
<b>4290</b>	<b>FCCLA Totals:</b>		<b>3,383.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.61</b>
2543320000	FRENCH CLUB	00	723.35	822.26	594.02	(66.37)	885.22
2543320000	FRENCH CLUB	10	0.00	0.00	0.00	66.37	66.37
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>723.35</b>	<b>822.26</b>	<b>594.02</b>	<b>0.00</b>	<b>951.59</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2543500000	GAY STRAIGHT ALLIANCE	244.33	0.00	0.00	0.00		244.33
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE</b>	<b>244.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>244.33</b>
2543600000	GERMAN CLUB 00	4,062.66	1,486.00	1,467.88	(138.59)		3,942.19
2543600000	GERMAN CLUB 10	0.00	0.00	0.00	138.59		138.59
<b>4360</b>	<b>GERMAN CLUB Totals:</b>	<b>4,062.66</b>	<b>1,486.00</b>	<b>1,467.88</b>	<b>0.00</b>		<b>4,080.78</b>
2543740000	GERMAN NAT HONOR 00	46.40	0.00	0.00	0.00		46.40
<b>4374</b>	<b>GERMAN NAT HONOR SOCIETY</b>	<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>46.40</b>
2544020000	HISTORY CLUB 00	334.61	0.00	0.00	0.00		334.61
<b>4402</b>	<b>HISTORY CLUB Totals:</b>	<b>334.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>334.61</b>
2544300000	INTERNATIONAL CLUB 00	219.19	579.26	480.65	0.00		317.80
2544300000	INTERNATIONAL CLUB 10	132.50	0.00	125.57	0.00		6.93
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>	<b>351.69</b>	<b>579.26</b>	<b>606.22</b>	<b>0.00</b>		<b>324.73</b>
2544440000	INT'L THIESPIAN CLUB 00	1,164.72	0.00	0.00	0.00		1,164.72
<b>4444</b>	<b>INT'L THIESPIAN CLUB Totals:</b>	<b>1,164.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,164.72</b>
2544860000	JOBSKILLS S.O. CLUB 00	386.08	0.00	173.28	0.00		212.80
<b>4486</b>	<b>JOBSKILLS S.O. CLUB Totals:</b>	<b>386.08</b>	<b>0.00</b>	<b>173.28</b>	<b>0.00</b>		<b>212.80</b>
2545000000	JR STATESMEN 00	277.66	2,317.26	1,821.63	(719.56)		53.73
2545000000	JR STATESMEN 10	33.42	0.00	33.42	719.56		719.56
<b>4500</b>	<b>JR STATESMEN Totals:</b>	<b>311.08</b>	<b>2,317.26</b>	<b>1,855.05</b>	<b>0.00</b>		<b>773.29</b>
2545140000	JUSTICE & PEACE 00	150.00	0.00	0.00	0.00		150.00
<b>4514</b>	<b>JUSTICE &amp; PEACE Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>150.00</b>
2545280000	KEY CLUB 00	0.00	5,586.20	5,509.72	0.00		76.48
2545280000	KEY CLUB 10	335.77	331.50	357.37	0.00		309.90
<b>4528</b>	<b>KEY CLUB Totals:</b>	<b>335.77</b>	<b>5,917.70</b>	<b>5,867.09</b>	<b>0.00</b>		<b>386.38</b>
2545420000	KNOWLEDGE BOWL 00	0.00	1,308.53	939.33	500.00		869.20
2545420000	KNOWLEDGE BOWL 10	149.31	0.00	145.64	0.00		3.67
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>	<b>149.31</b>	<b>1,308.53</b>	<b>1,084.97</b>	<b>500.00</b>		<b>872.87</b>
2545560000	LINK CREW 00	3,032.70	1,400.00	1,416.76	(1,079.54)		1,936.40
2545560000	LINK CREW 10	0.00	0.00	0.00	1,079.54		1,079.54



**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>4556</b>	<b>LINK CREW Totals:</b>	<b>3,032.70</b>	<b>1,400.00</b>	<b>1,416.76</b>	<b>0.00</b>		<b>3,015.94</b>
	2545700000 LITERARY MAGAZINE 00	505.93	0.00	0.00	0.00		505.93
<b>4570</b>	<b>LITERARY MAGAZINE Totals:</b>	<b>505.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>505.93</b>
	2545980000 MATH CLUB 00	336.35	380.27	372.00	0.00		344.62
	2545980000 MATH CLUB 10	171.56	150.00	0.00	0.00		321.56
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>507.91</b>	<b>530.27</b>	<b>372.00</b>	<b>0.00</b>		<b>666.18</b>
	2546100000 MOVIE/VIDEO CLUB 00	944.71	0.00	0.00	0.00		944.71
<b>4610</b>	<b>MOVIE/VIDEO CLUB Totals:</b>	<b>944.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>944.71</b>
	2546268460 MUSIC-COLORGUARD 00	0.00	0.00	23.17	23.17		0.00
	2546268470 MUSIC-INSTRUMENTAL 00	0.00	99,789.05	97,250.59	(2,538.46)		0.00
	2546268470 MUSIC-INSTRUMENTAL 10	0.00	50,933.97	66,547.68	15,613.71		0.00
	2546268480 MUSIC-JAZZ BAND 00	0.00	0.00	0.00	0.00		0.00
	2546268490 MUSIC-VOCAL 00	0.00	644.55	0.00	(644.55)		0.00
	2546268490 MUSIC-VOCAL 10	0.00	0.00	204.50	204.50		0.00
<b>4626</b>	<b>MUSIC Totals:</b>	<b>0.00</b>	<b>151,367.57</b>	<b>164,025.94</b>	<b>12,658.37</b>		<b>0.00</b>
	2546400000 NAT'L HONOR SOCIETY 00	673.96	1,598.78	1,492.69	0.00		780.05
	2546400000 NAT'L HONOR SOCIETY 10	153.60	0.00	31.07	0.00		122.53
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>	<b>827.56</b>	<b>1,598.78</b>	<b>1,523.76</b>	<b>0.00</b>		<b>902.58</b>
	2546820000 NEWSPAPER 00	369.17	1,010.00	4,512.35	3,133.18		0.00
	2546820000 NEWSPAPER 10	0.00	0.00	0.00	0.00		0.00
<b>4682</b>	<b>NEWSPAPER Totals:</b>	<b>369.17</b>	<b>1,010.00</b>	<b>4,512.35</b>	<b>3,133.18</b>		<b>0.00</b>
	2547100000 PHOTOGRAPHY 00	0.00	0.00	0.00	0.00		0.00
<b>4710</b>	<b>PHOTOGRAPHY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2547240000 RECYCLING CLUB 00	576.75	462.37	1,486.57	648.83		201.38
	2547240000 RECYCLING CLUB 10	697.80	99.20	148.17	(648.83)		0.00
<b>4724</b>	<b>RECYCLING CLUB Totals:</b>	<b>1,274.55</b>	<b>561.57</b>	<b>1,634.74</b>	<b>0.00</b>		<b>201.38</b>
	2547520000 RUNNING START 00	0.03	0.00	0.00	0.00		0.03
<b>4752</b>	<b>RUNNING START Totals:</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.03</b>
	2547660000 RUSSIAN CLUB 00	1,037.73	10.00	10.00	0.00		1,037.73

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>4766</b>	<b>RUSSIAN CLUB Totals:</b>	<b>1,037.73</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>		<b>1,037.73</b>
	2547940000 SADD 00	397.61	0.00	114.52	0.00		283.09
<b>4794</b>	<b>SADD Totals:</b>	<b>397.61</b>	<b>0.00</b>	<b>114.52</b>	<b>0.00</b>		<b>283.09</b>
	2548080000 SCIENCE CLUB 00	455.09	0.00	0.00	(227.92)		227.17
	2548088407 SCIENCE FAIR 00	740.08	0.00	968.00	227.92		0.00
<b>4808</b>	<b>SCINECE CLUB Totals:</b>	<b>1,195.17</b>	<b>0.00</b>	<b>968.00</b>	<b>0.00</b>		<b>227.17</b>
	2548220000 SPANISH CLUB 00	758.65	449.26	79.68	0.00		1,128.23
	2548220000 SPANISH CLUB 10	364.80	0.00	50.89	0.00		313.91
<b>4822</b>	<b>SPANISH CLUB Totals:</b>	<b>1,123.45</b>	<b>449.26</b>	<b>130.57</b>	<b>0.00</b>		<b>1,442.14</b>
	2548360000 SPORTS MEDICINE 00	916.64	599.00	422.37	0.00		1,093.27
<b>4836</b>	<b>SPORTS MEDICINE Totals:</b>	<b>916.64</b>	<b>599.00</b>	<b>422.37</b>	<b>0.00</b>		<b>1,093.27</b>
	2548920000 TSA 00	4,251.48	3,854.00	3,783.66	0.00		4,321.82
	2548920000 TSA 10	1,721.00	0.00	0.00	0.00		1,721.00
<b>4892</b>	<b>TSA Totals:</b>	<b>5,972.48</b>	<b>3,854.00</b>	<b>3,783.66</b>	<b>0.00</b>		<b>6,042.82</b>
<b>4</b>	<b>Clubs</b>	<b>125,029.74</b>	<b>432,853.12</b>	<b>498,131.24</b>	<b>32,446.85</b>		<b>92,198.47</b>
	2560010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00
<b>6001</b>	<b>BUDGET CAPACITY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2560080000 Pennies for Patients 00	0.00	0.00	0.00	0.00		0.00
	2560080000 Pennies for Patients 10	0.00	0.00	0.00	0.00		0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2560120000 UNICEF 00	11.76	898.58	898.58	0.00		11.76
	2560120000 UNICEF 10	0.00	0.00	0.00	0.00		0.00
<b>6012</b>	<b>UNICEF Totals:</b>	<b>11.76</b>	<b>898.58</b>	<b>898.58</b>	<b>0.00</b>		<b>11.76</b>
	2560150000 Nothing But Nets 00	0.00	0.00	0.00	0.00		0.00
	2560150000 Nothing But Nets 10	0.00	0.00	0.00	0.00		0.00
<b>6015</b>	<b>Nothing But Nets Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2560200000 GESA-FOB:ABIGALE 00	0.00	0.00	0.00	0.00		0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2560200000	GESA-FOB:ABIGALE	10	0.00	0.00	0.00	0.00		0.00
<b>6020</b>	<b>GESA-FOB:A HAMLIN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560210000	THESPIAN TROUPE	00	0.00	0.00	0.00	0.00		0.00
2560210000	THESPIAN TROUPE	10	0.00	0.00	0.00	0.00		0.00
<b>6021</b>	<b>THESPIAN TROUPE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560230000	TRI-CITY CANCER CENTER	00	647.14	363.50	1,010.64	0.00		0.00
2560230000	TRI-CITY CANCER CENTER	10	0.00	0.00	0.00	0.00		0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>		<b>647.14</b>	<b>363.50</b>	<b>1,010.64</b>	<b>0.00</b>		<b>0.00</b>
2560260000	AMERICAN RED CROSS	00	0.00	0.00	0.00	0.00		0.00
2560260000	AMERICAN RED CROSS	10	0.00	0.00	0.00	0.00		0.00
<b>6026</b>	<b>AMERICAN RED CROSS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560310000	GESA-Spencer Anderson	00	242.83	0.00	0.00	0.00		242.83
<b>6031</b>	<b>GESA-Spencer Anderson Totals:</b>		<b>242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>242.83</b>
2560370000	Lance Armstrong Foundation	00	0.00	0.00	0.00	0.00		0.00
<b>6037</b>	<b>Lance Armstrong Founda Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560390000	SECOND HARVEST	10	0.00	0.00	0.00	0.00		0.00
<b>6039</b>	<b>SECOND HARVEST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560400000	1000 CRANES FOR	10	0.00	0.00	0.00	0.00		0.00
<b>6040</b>	<b>1000 CRANES FOR JAPAN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560420000	LB3-LINDSAY BENNETT	00	0.00	0.00	0.00	0.00		0.00
2560420000	LB3-LINDSAY BENNETT	10	0.00	0.00	0.00	0.00		0.00
<b>6042</b>	<b>LB3-LINDSAY BENNETT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560460000	Project Education	00	67.36	0.00	0.00	0.00		67.36
<b>6046</b>	<b>Project Education Totals:</b>		<b>67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>67.36</b>
2560470000	My Friends Place	00	192.75	0.00	0.00	0.00		192.75
<b>6047</b>	<b>My Friends Place Totals:</b>		<b>192.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>192.75</b>
2560480000	Sandy Hook Victims	10	0.00	0.00	0.00	0.00		0.00
<b>6048</b>	<b>Sandy Hook Victims Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2014

			<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Balance</b>
2560540000	Ryan Daniel Beat Cancer	00	0.00	1,431.70	27.91	0.00		1,403.79
2560540000	Ryan Daniel Beat Cancer	10	0.00	0.00	0.00	0.00		0.00
<b>6054</b>	<b>R.D. Beat Cancer Totals:</b>		<b>0.00</b>	<b>1,431.70</b>	<b>27.91</b>	<b>0.00</b>		<b>1,403.79</b>
2569990000	InvestEd	00	3,905.34	1,005.35	1,092.00	0.00		3,818.69
<b>6999</b>	<b>InvestEd Totals:</b>		<b>3,905.34</b>	<b>1,005.35</b>	<b>1,092.00</b>	<b>0.00</b>		<b>3,818.69</b>
<b>6</b>	<b>Clubs</b>		<b>5,067.18</b>	<b>3,699.13</b>	<b>3,029.13</b>	<b>0.00</b>		<b>5,737.18</b>
<b>Totals For Hanford High:</b>			<b>392,737.64</b>	<b>923,073.84</b>	<b>912,290.83</b>	<b>3,113.24</b>		<b>406,633.89</b>
<b>Grand Totals</b>			<b>392,737.64</b>	<b>923,073.84</b>	<b>912,290.83</b>	<b>3,113.24</b>		<b>406,633.89</b>