

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
000-000	ASB Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total For N/A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
200-101	ASB General	7.86	0.00	0.00	0.00	0.00	7.86
	Total For Canyon View	<u>7.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.86</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
201-101	ASB General	5,654.41	0.00	-1,060.65	23.01	0.00	4,616.77
201-104	Interest Earned	0.00	23.01	0.00	0.00	-23.01	0.00
201-115	Fund Raisers	10,432.80	0.00	0.00	0.00	0.00	10,432.80
201-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Eastgate	16,087.21	23.01	-1,060.65	23.01	-23.01	15,049.57

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
202-101	ASB General	3,208.76	3,035.98	-7,242.09	5,831.77	0.00	4,834.42
202-104	Interest Earned	0.00	9.46	0.00	0.00	-9.46	0.00
202-115	Fund Raisers	3,019.77	2,802.54	0.00	0.00	-5,822.31	0.00
202-180	Marimba Band	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Amistad	<u>6,228.53</u>	<u>5,847.98</u>	<u>-7,242.09</u>	<u>5,831.77</u>	<u>-5,831.77</u>	<u>4,834.42</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
203-101	ASB General	915.50	451.00	-3,508.44	3,058.81	0.00	916.87
203-104	Interest Earned	0.00	1.35	0.00	0.00	-1.35	0.00
203-115	Fund Raisers	0.00	3,057.46	0.00	3,057.46	-6,114.92	0.00
203-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Edison	<u>915.50</u>	<u>3,509.81</u>	<u>-3,508.44</u>	<u>6,116.27</u>	<u>-6,116.27</u>	<u>916.87</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
204-101	ASB General	7,759.94	0.00	-450.00	16.52	0.00	7,326.46
204-104	Interest Earned	0.00	16.52	0.00	0.00	-16.52	0.00
204-115	Fund Raisers	3,120.00	678.00	0.00	3,798.00	-3,798.00	3,798.00
204-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Cascade	<u>10,879.94</u>	<u>694.52</u>	<u>-450.00</u>	<u>3,814.52</u>	<u>-3,814.52</u>	<u>11,124.46</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
205-101	ASB General	2,197.52	3,913.00	-342.00	16.25	0.00	5,784.77
205-104	Interest Earned	0.00	16.25	0.00	0.00	-16.25	0.00
205-115	Fund Raisers	46.59	10,364.31	-10,358.97	51.93	-51.93	51.93
205-180	Fund Raisers Marimba Band	4,779.19	3,711.00	-2,220.17	0.00	0.00	6,270.02
205-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Cottonwood	<u>7,023.30</u>	<u>18,004.56</u>	<u>-12,921.14</u>	<u>68.18</u>	<u>-68.18</u>	<u>12,106.72</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
206-101	ASB General	6.86	0.00	0.00	0.00	0.00	6.86
206-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Lincoln	<u>6.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.86</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
208-101	ASB General	355.68	2,874.87	-2,667.54	5.60	0.00	568.61
208-104	Interest Earned	0.00	5.60	0.00	0.00	-5.60	0.00
208-115	Fund Raisers	1,008.21	6,439.83	-6,559.82	0.00	0.00	888.22
208-180	Fund Raisers Music	1,353.79	596.50	-556.98	0.00	0.00	1,393.31
208-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Southgate	<u>2,717.68</u>	<u>9,916.80</u>	<u>-9,784.34</u>	<u>5.60</u>	<u>-5.60</u>	<u>2,850.14</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
209-101	ASB General	9.61	0.00	0.00	6.09	0.00	15.70
209-104	Interest Earned	0.00	6.09	0.00	0.00	-6.09	0.00
209-190	KOG	<u>2,527.18</u>	<u>3,860.50</u>	<u>-2,492.68</u>	<u>0.00</u>	<u>0.00</u>	<u>3,895.00</u>
	Total For Vista	<u>2,536.79</u>	<u>3,866.59</u>	<u>-2,492.68</u>	<u>6.09</u>	<u>-6.09</u>	<u>3,910.70</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
213-101	ASB General	5,274.71	1,077.42	-2,256.09	20.37	0.00	4,116.41
213-104	Interest Earned	0.00	20.37	0.00	0.00	-20.37	0.00
213-105	Bookstore	722.49	774.78	-663.59	0.00	0.00	833.68
213-115	Fund Raisers	7,521.47	1,779.57	-1,779.56	0.00	0.00	7,521.48
213-603	Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Westgate	<u>13,518.67</u>	<u>3,652.14</u>	<u>-4,699.24</u>	<u>20.37</u>	<u>-20.37</u>	<u>12,471.57</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
215-104	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
215-190	KOG	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Ridge View	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
218-101	ASB General	54,417.82	10,585.06	-11,628.49	34,694.26	-59,305.00	28,763.65
218-104	Interest Earned	0.00	456.04	0.00	749.96	-1,206.00	0.00
218-105	Bookstore	1,498.93	1,031.50	-20.00	0.00	0.00	2,510.43
218-106	ASB Cards	0.00	6,977.00	0.00	0.00	-6,500.00	477.00
218-115	Fund Raisers	1,925.00	45,001.20	-25,708.03	0.00	-1,925.00	19,293.17
218-116	I D Cards	0.00	2,811.75	-280.00	0.00	0.00	2,531.75
218-121	Planners	0.00	0.00	0.00	400.00	-400.00	0.00
218-130	P E Apparel	3,281.25	5,072.00	-2,106.46	0.00	0.00	6,246.79
218-135	Concessions	0.00	810.19	-297.70	0.00	0.00	512.49
218-150	Yearbook	7,313.09	18,700.00	-13,969.48	0.00	0.00	12,043.61
218-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
218-201	Athletic Distribution	0.00	244.95	-5,308.98	10,500.00	-5,435.97	0.00
218-203	Officials And Workers	0.00	0.00	0.00	14,500.00	-14,500.00	0.00
218-205	Baseball	0.00	0.00	-8,320.53	9,000.00	-679.47	0.00
218-210	Basketball (F)	0.00	0.00	-564.68	1,000.00	-435.32	0.00
218-215	Basketball (M)	0.00	0.00	-564.68	1,000.00	-435.32	0.00
218-220	Cross Country (F)	0.00	0.00	-35.20	115.20	-80.00	0.00
218-222	Cross Country (M)	0.00	0.00	-35.20	115.20	-80.00	0.00
218-223	Dance Team	0.00	0.00	-1,026.23	1,026.23	0.00	0.00
218-225	Football	0.00	0.00	-5,327.77	6,000.00	-672.23	0.00
218-243	Soccer (F)	0.00	0.00	-3,235.28	3,235.28	0.00	0.00
218-244	Soccer (M)	0.00	0.00	-3,235.29	3,235.29	0.00	0.00
218-245	Softball	0.00	0.00	-310.69	1,000.00	-689.31	0.00
218-255	Track (F)	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-260	Track (M)	0.00	0.00	-894.60	1,000.00	-105.40	0.00
218-265	Volleyball	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
218-270	Wrestling	0.00	0.00	-340.44	500.00	-159.56	0.00
218-280	Athletic Fundraiser	0.00	10,094.00	-13,031.16	9,076.00	-6,138.84	0.00
218-401	Band Club	2,615.84	6,238.00	-8,096.27	800.00	0.00	1,557.57
218-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
218-412	Chorus Club	491.79	874.50	-1,996.91	800.00	0.00	169.38
218-420	Deca Club	0.00	0.00	0.00	0.00	0.00	0.00
218-435	Anime Club	0.00	0.00	0.00	0.00	0.00	0.00
218-442	Math Club	0.00	0.00	0.00	0.00	0.00	0.00
218-450	Honor Society Club	1,040.00	1,108.25	-827.29	0.00	0.00	1,320.96
218-468	Orchestra Club	4,497.40	1,277.78	-760.66	0.00	0.00	5,014.52

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
218-473	Natural Helpers Club	1,056.11	5,550.86	-5,405.03	0.00	0.00	1,201.94
218-476	Science Olympiad Club	4,818.17	0.00	-109.38	0.00	0.00	4,708.79
218-490	Spanish Club	164.20	2,320.00	-1,830.87	0.00	0.00	653.33
218-495	Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
218-603	Charitable Donations	0.00	49.00	-49.00	0.00	0.00	0.00
	Total For Desert Hills	83,119.60	119,202.08	-115,316.30	100,747.42	-100,747.42	87,005.38

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
220-101	ASB General	53,391.25	1,216.45	-6,463.93	46,217.47	-24,640.83	69,720.41
220-103	Annual Awards	0.00	0.00	-1,027.11	1,500.00	0.00	472.89
220-104	Interest Earned	0.00	208.46	0.00	0.00	-208.46	0.00
220-105	Bookstore	2,225.70	2,503.00	-1,025.17	0.00	-2,000.00	1,703.53
220-106	ASB Cards	0.00	3,825.00	0.00	0.00	-3,825.00	0.00
220-111	Life Skills	121.50	0.00	0.00	0.00	0.00	121.50
220-113	Skilled For Life	214.74	25.40	0.00	0.00	0.00	240.14
220-115	Fund Raisers	15,239.49	26,011.66	-13,413.27	677.47	-27,837.88	677.47
220-116	I D Cards	457.57	2,295.00	-162.59	0.00	-1,800.00	789.98
220-130	P E Apparel	4,222.85	5,856.05	-4,075.76	0.00	-3,000.00	3,003.14
220-150	Yearbook	23,391.53	9,075.00	-5,879.40	0.00	0.00	26,587.13
220-160	Field Trips	160.00	160.00	0.00	0.00	0.00	320.00
220-201	Athletic Distribution	0.00	0.00	-7,524.71	8,043.05	-518.34	0.00
220-203	Officials And Workers	0.00	0.00	0.00	4,959.33	-4,959.33	0.00
220-205	Baseball	0.00	0.00	-301.20	1,400.00	-1,098.80	0.00
220-210	Basketball (F)	0.00	0.00	-232.72	300.00	-67.28	0.00
220-215	Basketball (M)	0.00	0.00	-200.23	300.00	-99.77	0.00
220-220	Cross Country (F)	0.00	0.00	-42.24	300.00	-257.76	0.00
220-222	Cross Country (M)	0.00	0.00	0.00	300.00	-300.00	0.00
220-223	Dance Team	0.00	0.00	0.00	1,300.00	-1,300.00	0.00
220-225	Football	0.00	0.00	-3,477.93	4,500.00	-1,022.07	0.00
220-243	Soccer (F)	0.00	0.00	-188.80	300.00	-111.20	0.00
220-244	Soccer (M)	0.00	0.00	-134.83	300.00	-165.17	0.00
220-245	Softball	0.00	0.00	-397.78	397.78	0.00	0.00
220-255	Track (F)	0.00	0.00	-183.98	850.00	-666.02	0.00
220-260	Track (M)	0.00	0.00	0.00	850.00	-850.00	0.00
220-265	Volleyball	0.00	0.00	-1,785.32	2,500.00	-714.68	0.00
220-270	Wrestling	0.00	0.00	-464.41	1,500.00	-1,035.59	0.00
220-280	Athletic Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-281	Baseball Fundriaer	0.00	0.00	0.00	98.47	-98.47	0.00
220-283	Football Fundrasier	0.00	0.00	0.00	0.00	0.00	0.00
220-286	Softball Fundraiser	0.00	0.00	0.00	579.00	-579.00	0.00
220-289	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
220-310	Class Of 2010	0.00	0.00	0.00	0.00	0.00	0.00
220-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
220-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
220-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
220-318	Class Of 2018	4,499.49	0.00	-431.43	0.00	0.00	4,068.06
220-319	Class Of 2019	6,649.19	0.00	-292.84	0.00	0.00	6,356.35
220-320	Class Of 2020	1,763.68	0.00	0.00	0.00	0.00	1,763.68
220-401	Band Club	3,134.51	6,223.00	-6,698.79	0.00	0.00	2,658.72
220-404	Cops (Am)/Safety Club	0.00	0.00	253.42	0.00	0.00	253.42
220-412	Chorus Club	693.33	15.00	0.00	0.00	0.00	708.33
220-417	Civics Club	1,769.88	641.00	-597.00	491.46	0.00	2,305.34
220-424	Drama Club	2,809.89	1,806.40	-2,604.85	0.00	0.00	2,011.44
220-442	Math Club	964.01	0.00	0.00	0.00	0.00	964.01
220-450	Honor Society Club	1,546.05	1,948.25	-3,072.51	0.00	0.00	421.79
220-473	Natural Helpers Club	1,636.65	3,148.20	-2,321.11	0.00	0.00	2,463.74
220-476	Science Olympiad Club	783.30	5,728.55	-5,088.51	0.00	-886.93	536.41
220-482	International Club	192.43	0.00	0.00	0.00	0.00	192.43
220-497	Literacy Club	0.00	0.00	0.00	395.47	0.00	395.47
220-603	Charitable Donations	0.00	125.00	-108.08	0.00	-16.92	0.00
Total For Highlands		125,867.04	70,811.42	-67,943.08	78,059.50	-78,059.50	128,735.38

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
222-101	ASB General	137,158.10	23,806.74	-27,569.40	16,463.16	-4,957.76	144,900.84
222-104	Interest Earned	0.00	258.88	0.00	0.00	-258.88	0.00
222-105	Bookstore	0.00	4,922.28	0.00	0.00	-4,922.28	0.00
222-106	ASB Cards	0.00	1,545.00	0.00	0.00	-1,545.00	0.00
222-115	Fund Raisers	0.00	3,387.62	-1,813.87	0.00	-1,573.75	0.00
222-116	I D Cards	0.00	3,940.00	0.00	0.00	-3,940.00	0.00
222-125	Welcome Center	300.00	0.00	0.00	0.00	-300.00	0.00
222-130	P E Apparel	2,126.03	3,015.00	-3,645.64	0.00	-1,495.39	0.00
222-150	Yearbook	1,458.12	5,875.00	-4,919.46	0.00	-2,413.66	0.00
222-201	Athletic Distribution	0.00	75.00	-837.85	762.85	0.00	0.00
222-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
222-205	Baseball	0.00	280.00	-694.73	414.73	0.00	0.00
222-210	Basketball (F)	0.00	0.00	-37.83	37.83	0.00	0.00
222-215	Basketball (M)	0.00	0.00	0.00	0.00	0.00	0.00
222-220	Cross Country (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-223	Dance Team	0.00	14.20	0.00	0.00	-14.20	0.00
222-225	Football	0.00	0.00	0.00	0.00	0.00	0.00
222-243	Soccer (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-245	Softball	0.00	0.00	-184.91	184.91	0.00	0.00
222-255	Track (F)	0.00	0.00	0.00	0.00	0.00	0.00
222-265	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00
222-270	Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
222-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
222-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
222-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
222-318	Class Of 2018	0.00	0.00	0.00	0.00	0.00	0.00
222-319	Class Of 2019	0.00	0.00	0.00	0.00	0.00	0.00
222-320	Class Of 2020	0.00	0.00	0.00	0.00	0.00	0.00
222-401	Band Club	0.00	16,961.60	-20,233.00	3,271.40	0.00	0.00
222-404	Cops (Am)/Safety Club	990.91	0.00	0.00	0.00	0.00	990.91
222-412	Chorus Club	555.50	2,918.14	-3,443.70	0.00	0.00	29.94
222-437	FCCLA Club	1,700.00	0.00	0.00	0.00	0.00	1,700.00
222-451	Digital Media Club	500.00	0.00	0.00	0.00	0.00	500.00
222-455	Recycling Club	173.95	89.90	-199.23	0.00	0.00	64.62
222-468	Orchestra Club	544.85	3,827.34	-4,658.23	286.04	0.00	0.00
222-470	Newspaper Club	3,753.62	0.00	0.00	0.00	0.00	3,753.62

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
222-473	Natural Helpers Club	1,920.00	0.00	0.00	0.00	0.00	1,920.00
222-603	Charitable Donations	0.00	0.00	1,368.89	0.00	0.00	1,368.89
	Total For Park	<u>151,181.08</u>	<u>70,916.70</u>	<u>-66,868.96</u>	<u>21,420.92</u>	<u>-21,420.92</u>	<u>155,228.82</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
224-101	ASB General	179,463.93	7,274.26	-28,526.37	55,996.49	-43,131.07	171,077.24
224-104	Interest Earned	0.00	301.71	0.00	0.00	-301.71	0.00
224-105	Bookstore	0.00	191.00	0.00	0.00	-191.00	0.00
224-106	ASB Cards	0.00	8,435.00	0.00	0.00	-8,435.00	0.00
224-108	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00
224-111	Life Skills	4.18	0.00	0.00	0.00	-4.18	0.00
224-115	Fund Raisers	0.00	14,392.67	0.00	0.00	-14,392.67	0.00
224-116	I D Cards	0.00	1,560.00	-108.00	0.00	-1,452.00	0.00
224-130	P E Apparel	0.00	10,080.00	-5,462.16	0.00	-4,617.84	0.00
224-150	Yearbook	0.00	13,615.00	-8,263.56	0.00	-5,351.44	0.00
224-201	Athletic Distribution	0.00	115.00	-4,792.20	4,677.20	0.00	0.00
224-203	Officials And Workers	0.00	0.00	-5,573.75	18,000.00	-12,426.25	0.00
224-205	Baseball	0.00	-20.00	-1,060.09	1,080.09	0.00	0.00
224-210	Basketball (F)	0.00	0.00	-377.75	500.00	-122.25	0.00
224-215	Basketball (M)	0.00	0.00	-361.94	500.00	-138.06	0.00
224-220	Cross Country (F)	0.00	0.00	-1,514.68	1,517.68	-3.00	0.00
224-223	Dance Team	0.00	0.00	0.00	800.00	-800.00	0.00
224-225	Football	0.00	0.00	-5,619.70	8,000.00	-2,380.30	0.00
224-243	Soccer (F)	0.00	0.00	-91.41	400.00	-308.59	0.00
224-245	Softball	0.00	0.00	-662.15	662.15	0.00	0.00
224-260	Track (M)	0.00	0.00	-681.38	2,000.00	-1,318.62	0.00
224-265	Volleyball	0.00	0.00	-372.01	400.00	-27.99	0.00
224-270	Wrestling	0.00	0.00	-1,389.70	1,600.00	-210.30	0.00
224-280	Athletic Fundraiser	0.00	1,240.00	-494.66	0.00	-745.34	0.00
224-281	Baseball Fundriaer	0.00	1,158.00	-1,063.22	0.00	-94.78	0.00
224-283	Football Fundrasier	0.00	0.00	-1,825.10	1,825.10	0.00	0.00
224-284	Gymnastics Fundraiser	0.00	585.00	-495.75	525.75	-615.00	0.00
224-285	Basketball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-286	Softball Fundraiser	0.00	822.00	-512.10	0.00	-309.90	0.00
224-287	Track Fundraiser	0.00	1,391.00	-907.09	0.00	-483.91	0.00
224-288	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-289	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
224-315	Class Of 2015	0.00	0.00	0.00	0.00	0.00	0.00
224-316	Class Of 2016	0.00	0.00	0.00	0.00	0.00	0.00
224-317	Class Of 2017	0.00	0.00	0.00	0.00	0.00	0.00
224-318	Class Of 2018	563.29	2,109.00	-2,606.28	0.00	0.00	66.01

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
224-319	Class Of 2019	38.04	908.00	-875.80	0.00	0.00	70.24
224-320	Class Of 2020	0.00	825.00	-166.84	0.00	0.00	658.16
224-401	Band Club	1,573.11	1,682.00	-2,394.29	0.00	0.00	860.82
224-412	Chorus Club	321.08	580.00	-472.97	267.82	-267.82	428.11
224-424	Drama Club	1,714.79	1,149.25	-468.88	0.00	0.00	2,395.16
224-450	Honor Society Club	924.28	0.00	0.00	0.00	0.00	924.28
224-455	Recycling Club	21.00	0.00	0.00	0.00	0.00	21.00
224-459	Adventure Club	0.00	5,093.06	-2,805.79	0.00	0.00	2,287.27
224-468	Orchestra Club	298.78	267.75	-680.84	410.92	-267.82	28.79
224-472	Art Club	355.99	521.70	-347.08	0.00	0.00	530.61
224-473	Natural Helpers Club	766.36	0.00	0.00	500.00	-1,266.36	0.00
224-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
224-497	Literacy Club	89.19	5,591.37	-3,084.87	0.00	0.00	2,595.69
224-603	Charitable Donations	0.00	484.45	-484.45	0.00	0.00	0.00
	Total For Horse Heaven Hills	186,134.02	80,352.22	-84,542.86	99,663.20	-99,663.20	181,943.38

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
226-101	ASB General	1,444.93	2,179.23	-1,247.49	3.79	-55.65	2,324.81
226-104	Interest Earned	0.00	3.79	0.00	0.00	-3.79	0.00
226-115	Fund Raisers	0.00	427.26	-482.91	55.65	0.00	0.00
Total For Mid Columbia Partnership		<u>1,444.93</u>	<u>2,610.28</u>	<u>-1,730.40</u>	<u>59.44</u>	<u>-59.44</u>	<u>2,324.81</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-101	ASB General	43,648.93	14,388.10	-22,843.99	31,255.03	-22,401.55	44,046.52
230-104	Interest Earned	0.00	530.13	0.00	0.00	-530.13	0.00
230-105	Bookstore	17,497.64	21,130.43	-25,730.57	0.00	0.00	12,897.50
230-106	ASB Cards	5.00	32,296.00	0.00	0.00	-32,301.00	0.00
230-107	Band Uniform Replacement	0.00	0.00	0.00	0.00	0.00	0.00
230-111	Life Skills	2,125.40	2,595.65	-2,288.47	0.00	0.00	2,432.58
230-115	Fund Raisers	24,963.38	0.00	0.00	25,918.27	-25,363.38	25,518.27
230-119	Discount Card Sales	35,184.61	14,225.00	0.00	21,231.03	-37,135.35	33,505.29
230-130	P E Apparel	2,079.45	2,294.00	-1,037.50	0.00	0.00	3,335.95
230-160	Field Trips	4,970.99	-23.00	0.00	0.00	0.00	4,947.99
230-170	Testing	2,924.35	37,796.00	-36,985.53	0.00	0.00	3,734.82
230-201	Athletic Distribution	0.00	6,943.15	-18,137.27	22,914.36	-11,720.24	0.00
230-202	Athletic Playoffs	0.00	20,761.30	-34,435.69	19,901.40	-6,227.01	-0.00
230-204	Sports Entry Fees	0.00	45,765.24	-13,866.44	0.00	-31,898.80	-0.00
230-205	Baseball	0.00	0.00	-11,989.11	12,253.56	-264.45	-0.00
230-210	Basketball (F)	0.00	0.00	-1,248.27	3,300.00	-2,051.73	0.00
230-215	Basketball (M)	0.00	50.00	-3,359.38	3,447.65	-138.27	0.00
230-220	Cross Country (F)	0.00	0.00	-317.54	317.54	0.00	0.00
230-222	Cross Country (M)	0.00	0.00	-679.99	679.99	0.00	0.00
230-225	Football	0.00	0.00	-29,421.31	31,052.26	-1,630.95	0.00
230-230	Golf (F)	0.00	0.00	-26.99	1,000.00	-973.01	0.00
230-232	Golf (M)	0.00	0.00	-778.79	1,000.00	-221.21	0.00
230-235	Gymnastics	0.00	0.00	-1,038.60	1,300.00	-261.40	0.00
230-243	Soccer (F)	0.00	0.00	-4,253.57	4,253.57	0.00	0.00
230-244	Soccer (M)	0.00	180.00	-2,936.48	3,349.93	-593.45	0.00
230-245	Softball	0.00	0.00	-2,519.30	2,700.00	-180.70	0.00
230-246	Swimming	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
230-250	Tennis (F)	0.00	0.00	-259.79	259.79	0.00	0.00
230-252	Tennis (M)	0.00	0.00	0.00	0.00	0.00	0.00
230-255	Track (F)	0.00	35.00	-4,378.94	4,343.94	0.00	0.00
230-260	Track (M)	0.00	432.50	-3,891.55	3,641.55	-182.50	0.00
230-265	Volleyball	0.00	0.00	-1,056.38	1,056.38	0.00	0.00
230-270	Wrestling	0.00	60.00	-1,925.74	1,865.74	0.00	0.00
230-281	Baseball Fundraiser	0.00	13,408.00	-8,349.98	4,942.89	-10,000.91	0.00
230-282	Basketball Fundraiser	0.00	1,546.75	0.00	1,173.05	-2,719.80	0.00
230-283	Football Fundrasier	0.00	30,437.00	-10,062.00	13,713.62	-34,088.62	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-285	Soccer Fundraiser	0.00	2,912.00	-800.00	218.00	-2,330.00	0.00
230-288	Volleyball Fundraiser	0.00	525.00	0.00	1,778.75	-2,303.75	0.00
230-289	Wrestling Fundraiser	0.00	7,532.73	-3,766.33	3,630.32	-7,396.72	0.00
230-295	Basketball Boys Fundraiser	0.00	0.00	-225.00	272.65	-47.65	0.00
230-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
230-312	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00
230-313	Class Of 2013	5,054.11	0.00	0.00	0.00	-5,054.11	0.00
230-314	Class Of 2014	6,577.25	0.00	-5,713.45	2,554.11	-100.00	3,317.91
230-315	Class Of 2015	4,577.00	11,810.10	-6,343.03	0.00	-200.00	9,844.07
230-316	Class Of 2016	1,269.48	4,030.00	-1,190.40	100.00	0.00	4,209.08
230-317	Class Of 2017	0.00	0.00	0.00	2,700.00	0.00	2,700.00
230-401	Band Club	8,951.00	154,760.49	-168,677.93	12,811.55	-8,042.36	-197.25
230-402	Link Crew Club	4,452.65	163.00	-1,343.16	976.00	0.00	4,248.49
230-408	Pep Club	49.97	0.00	0.00	0.00	0.00	49.97
230-410	Cheerleader Club	0.00	17,320.18	-21,107.87	15,765.00	-12,244.88	-267.57
230-412	Chorus Club	5,445.02	8,529.10	-9,766.39	2,259.00	0.00	6,466.73
230-420	Deca Club	22,359.83	45,299.66	-43,489.79	0.00	0.00	24,169.70
230-422	Future Educators Of Am Club	768.43	0.00	0.00	0.00	0.00	768.43
230-424	Drama Club	10,109.93	6,307.50	-6,756.68	723.00	0.00	10,383.75
230-425	Dance Team Club	1,456.53	1,213.40	-4,317.04	2,259.00	0.00	611.89
230-430	Fbla Club	206.53	0.00	0.00	0.00	0.00	206.53
230-436	FFA Club	16,464.21	15,734.94	-8,420.02	0.00	0.00	23,779.13
230-437	FCCLA Club	2,460.85	1,313.36	-1,232.41	0.00	0.00	2,541.80
230-440	French Club	77.98	366.30	-366.30	0.00	0.00	77.98
230-442	Math Club	0.00	0.00	0.00	0.00	0.00	0.00
230-445	German Club	382.15	1,891.50	-1,567.07	0.00	0.00	706.58
230-450	Honor Society Club	471.40	1,300.00	-1,572.91	0.00	0.00	198.49
230-460	Key Club	1,525.28	356.00	-228.00	0.00	0.00	1,653.28
230-461	Yearbook Club	44,269.20	61,397.50	-65,612.49	0.00	-5,000.00	35,054.21
230-462	Photography Club	754.40	73.00	-311.15	0.00	0.00	516.25
230-470	Newspaper Club	5,429.05	6,567.50	-7,915.62	685.00	0.00	4,765.93
230-472	Art Club	1,016.86	0.00	-89.89	0.00	0.00	926.97
230-478	Science (6) Club	365.97	0.00	0.00	0.00	0.00	365.97
230-482	International Club	0.00	0.00	0.00	0.00	0.00	0.00
230-483	Computer/Technology Club	961.19	2,412.06	-2,279.90	0.00	0.00	1,093.35
230-488	Industrial Arts Club	2,526.45	0.00	0.00	0.00	0.00	2,526.45
230-490	Spanish Club	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
230-496	Dance Club	102.64	0.00	0.00	0.00	0.00	102.64
230-497	Literacy Club	36.37	0.00	0.00	0.00	0.00	36.37
230-603	Charitable Donations	0.00	7,147.51	-7,147.51	0.00	0.00	0.00
	Total For Kamiakin High	<u>281,521.48</u>	<u>603,814.08</u>	<u>-614,059.51</u>	<u>265,203.93</u>	<u>-265,203.93</u>	<u>271,276.05</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-101	ASB General	88,171.97	5,751.50	-6,691.45	185,833.15	-78,499.40	194,565.77
231-104	Interest Earned	0.00	543.00	0.00	0.00	-543.00	0.00
231-106	ASB Cards	0.00	25,860.00	0.00	0.00	-25,860.00	0.00
231-107	Band Uniform Replacement	6,000.00	0.00	-11,009.51	10,000.00	-4,990.49	0.00
231-110	Campus Improvement	4,357.95	0.00	0.00	0.00	0.00	4,357.95
231-111	Life Skills	0.00	500.00	-24.87	0.00	0.00	475.13
231-115	Fund Raisers	34,932.87	0.00	0.00	0.00	-34,932.87	0.00
231-119	Discount Card Sales	0.00	4,000.00	0.00	0.00	-4,000.00	0.00
231-130	P E Apparel	0.00	9,566.00	-5,766.81	0.00	-3,799.19	0.00
231-145	Parking	0.00	0.00	0.00	0.00	0.00	0.00
231-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
231-170	Testing	12,485.08	22,835.00	-23,781.39	0.00	0.00	11,538.69
231-201	Athletic Distribution	0.00	1,644.56	-24,589.97	23,279.39	-333.98	0.00
231-202	Athletic Playoffs	0.00	11,313.21	-26,975.89	15,855.96	-193.28	-0.00
231-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
231-204	Sports Entry Fees	0.00	44,840.80	-11,016.63	7,500.00	-41,324.17	0.00
231-205	Baseball	0.00	0.00	-4,185.10	4,185.10	0.00	0.00
231-210	Basketball (F)	0.00	0.00	-1,534.09	1,534.09	0.00	0.00
231-215	Basketball (M)	0.00	0.00	-32.71	1,250.00	-1,217.29	0.00
231-222	Cross Country (M)	0.00	322.20	-1,847.62	1,699.08	-173.66	0.00
231-225	Football	0.00	0.00	-14,398.30	14,398.30	0.00	0.00
231-230	Golf (F)	0.00	0.00	-933.19	933.19	0.00	0.00
231-232	Golf (M)	0.00	0.00	-539.19	539.19	0.00	0.00
231-235	Gymnastics	0.00	0.00	-387.72	1,250.00	-862.28	0.00
231-243	Soccer (F)	0.00	868.00	-908.93	1,250.00	-1,209.07	0.00
231-244	Soccer (M)	0.00	0.00	0.00	1,250.00	-1,250.00	0.00
231-245	Softball	0.00	0.00	-1,262.02	1,262.02	0.00	0.00
231-246	Swimming	0.00	2,413.76	-2,757.41	500.00	-156.35	0.00
231-250	Tennis (F)	0.00	615.00	-1,469.52	858.02	-3.50	0.00
231-252	Tennis (M)	0.00	738.00	-1,248.18	750.00	-239.82	0.00
231-255	Track (F)	0.00	0.00	0.00	0.00	0.00	0.00
231-260	Track (M)	0.00	215.00	-2,797.98	2,582.98	0.00	0.00
231-265	Volleyball	0.00	0.00	-773.26	1,250.00	-476.74	0.00
231-270	Wrestling	0.00	75.00	-3,185.00	3,172.50	-62.50	0.00
231-280	Athletic Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-281	Baseball Fundriaer	0.00	3,360.00	-2,933.46	3,121.33	-3,547.87	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-282	Basketball Fundraiser	0.00	600.00	-1,392.92	4,118.84	-3,325.92	0.00
231-283	Football Fundrasier	0.00	25,694.00	-12,770.81	12,881.97	-25,805.16	0.00
231-284	Gymnastics Fundraiser	0.00	0.00	0.00	302.86	-302.86	0.00
231-285	Soccer Fundraiser	0.00	6,153.00	-5,442.07	9,807.54	-10,518.47	0.00
231-286	Softball Fundraiser	0.00	0.00	0.00	324.77	-324.77	0.00
231-287	Track Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-288	Volleyball Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-289	Wrestling Fundraiser	0.00	5,815.00	-3,675.50	2,324.33	-4,463.83	0.00
231-290	Tennis Fundraiser	0.00	1,359.65	-1,010.86	0.00	-348.79	0.00
231-291	Tennis Boys Fundraiser	0.00	163.55	-70.59	129.46	-222.42	0.00
231-292	Golf Girls Fundraiser	0.00	249.25	-540.85	736.38	-444.78	0.00
231-293	Golf Boys Fundraiser	0.00	0.00	-203.60	875.39	-671.79	0.00
231-294	Swimming Fundraiser	0.00	2,554.20	-1,088.50	0.00	-1,465.70	0.00
231-295	Basketball Boys Fundraiser	0.00	800.00	0.00	2,869.42	-3,669.42	0.00
231-296	Soccer Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
231-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
231-312	Class Of 2012	0.00	0.00	0.00	0.00	0.00	0.00
231-313	Class Of 2013	0.00	0.00	0.00	0.00	0.00	0.00
231-314	Class Of 2014	6,074.92	4,699.00	-11,062.24	288.32	0.00	0.00
231-315	Class Of 2015	3,820.79	10,758.98	-6,592.40	0.00	0.00	7,987.37
231-316	Class Of 2016	1,119.95	4,993.00	-1,620.31	0.00	0.00	4,492.64
231-317	Class Of 2017	0.00	800.00	-677.38	0.00	0.00	122.62
231-401	Band Club	5,598.56	4,319.22	-4,880.35	3,000.00	0.00	8,037.43
231-403	Ecology Club	507.00	0.00	0.00	0.00	0.00	507.00
231-404	Cops (Am)/Safety Club	0.00	0.00	0.00	0.00	0.00	0.00
231-408	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
231-410	Cheerleader Club	538.59	3,637.14	-2,107.73	500.00	0.00	2,568.00
231-412	Chorus Club	18,401.38	4,414.01	-4,756.04	3,000.00	0.00	21,059.35
231-417	Civics Club	0.00	460.04	-231.00	0.00	0.00	229.04
231-418	Debate Club	973.01	3,761.71	-4,362.38	500.00	0.00	872.34
231-419	Chess Club	0.00	0.00	0.00	0.00	0.00	0.00
231-420	Deca Club	3,485.11	28,013.11	-31,535.07	1,844.20	-922.10	885.25
231-421	Deca Store	6,931.28	17,652.41	-12,199.30	0.00	0.00	12,384.39
231-422	Future Educators Of Am Club	0.00	0.00	0.00	0.00	0.00	0.00
231-424	Drama Club	4,347.96	1,343.00	-1,390.66	0.00	0.00	4,300.30
231-425	Dance Team Club	0.00	3,859.84	-3,120.90	500.00	-596.31	642.63
231-430	Fbla Club	309.08	9,672.00	-13,098.94	3,500.00	0.00	382.14

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
231-435	Anime Club	264.18	0.00	0.00	0.00	0.00	264.18
231-437	FCCLA Club	1,126.96	2,042.00	-2,687.51	0.00	0.00	481.45
231-442	Math Club	363.03	0.00	0.00	0.00	0.00	363.03
231-447	Marketing Club	0.00	0.00	0.00	0.00	0.00	0.00
231-448	Anatomy Club	3,274.30	3,346.80	-4,566.88	0.00	0.00	2,054.22
231-450	Honor Society Club	718.66	554.00	-644.45	0.00	0.00	628.21
231-458	Bio Med Club	0.00	0.00	0.00	0.00	0.00	0.00
231-460	Key Club	1,890.32	493.00	-1,071.27	0.00	0.00	1,312.05
231-461	Yearbook Club	124,168.24	43,070.00	-58,033.54	0.00	-75,000.00	34,204.70
231-462	Photography Club	20.00	0.00	0.00	0.00	0.00	20.00
231-470	Newspaper Club	0.00	0.00	0.00	0.00	0.00	0.00
231-472	Art Club	360.17	0.00	0.00	0.00	0.00	360.17
231-473	Natural Helpers Club	1,633.60	1,792.50	-1,233.05	0.00	0.00	2,193.05
231-474	Sports Medicine Club	1,237.28	0.00	0.00	0.00	0.00	1,237.28
231-476	Science Olympiad Club	86.00	0.00	0.00	0.00	0.00	86.00
231-480	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
231-482	International Club	525.07	0.00	-75.63	0.00	0.00	449.44
231-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
231-489	Junior Crime Stoppers Club	0.00	0.00	0.00	0.00	0.00	0.00
231-491	Ping Pong Club	0.00	0.00	0.00	0.00	0.00	0.00
231-493	Drafting Club	125.00	0.00	0.00	0.00	0.00	125.00
231-603	Charitable Donations	0.00	13,408.95	-13,408.95	0.00	0.00	-0.00
Total For Southridge High		333,848.31	341,940.39	-356,601.88	331,757.78	-331,757.78	319,186.82

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
232-101	ASB General	3,171.99	390.00	-585.80	5.04	0.00	2,981.23
232-104	Interest Earned	0.00	5.04	0.00	0.00	-5.04	0.00
232-115	Fund Raisers	0.00	551.00	0.00	0.00	0.00	551.00
232-601	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
232-603	Charitable Donations	0.00	376.72	-376.72	0.00	0.00	0.00
	Total For Phoenix	<u>3,171.99</u>	<u>1,322.76</u>	<u>-962.52</u>	<u>5.04</u>	<u>-5.04</u>	<u>3,532.23</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-101	ASB General	71,395.43	21,024.57	-23,360.22	107,091.23	-108,440.12	67,710.89
235-104	Interest Earned	0.00	373.99	0.00	0.00	-373.99	0.00
235-105	Bookstore	19,109.39	9,420.20	-6,971.45	0.00	-110.00	21,448.14
235-106	ASB Cards	0.00	13,617.00	0.00	0.00	-13,617.00	0.00
235-107	Band Uniform Replacement	0.00	0.00	0.00	4,000.00	0.00	4,000.00
235-110	Campus Improvement	2,457.62	0.00	-797.84	200.00	0.00	1,859.78
235-111	Life Skills	227.32	500.00	-778.13	350.00	0.00	299.19
235-115	Fund Raisers	3,328.91	5,104.94	-5,895.66	0.00	0.00	2,538.19
235-116	I D Cards	0.00	160.00	0.00	0.00	0.00	160.00
235-118	Office Expense	0.00	0.00	-63.67	63.67	0.00	0.00
235-119	Discount Card Sales	0.00	1,620.00	0.00	0.00	-1,620.00	0.00
235-121	Planners	0.00	0.00	0.00	6,532.00	0.00	6,532.00
235-130	P E Apparel	962.77	4,931.00	-6,089.96	1,158.96	-962.77	0.00
235-140	Birthday Announcement	253.95	119.00	0.00	0.00	0.00	372.95
235-160	Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
235-170	Testing	12,849.24	3,196.50	-1,652.07	0.00	-550.00	13,843.67
235-185	Hall Of Fame	260.00	0.00	0.00	0.00	-260.00	0.00
235-201	Athletic Distribution	0.00	1,340.00	-14,557.65	13,217.65	0.00	0.00
235-202	Athletic Playoffs	0.00	8,478.81	-23,034.50	14,555.69	0.00	0.00
235-203	Officials And Workers	0.00	0.00	0.00	0.00	0.00	0.00
235-204	Sports Entry Fees	0.00	44,995.54	-4,681.00	461.00	-40,775.54	-0.00
235-205	Baseball	0.00	0.00	-620.77	750.00	-129.23	0.00
235-210	Basketball (F)	0.00	0.00	-1,007.12	1,220.00	-212.88	0.00
235-215	Basketball (M)	0.00	0.00	-812.52	812.52	0.00	0.00
235-218	Bowling	0.00	0.00	-1,399.53	2,200.00	-800.47	0.00
235-220	Cross Country (F)	0.00	0.00	-22.83	250.00	-227.17	0.00
235-222	Cross Country (M)	0.00	250.00	0.00	250.00	-500.00	0.00
235-225	Football	0.00	20.00	-23,104.76	23,084.76	0.00	0.00
235-230	Golf (F)	0.00	0.00	-471.22	471.22	0.00	0.00
235-232	Golf (M)	0.00	0.00	-1,547.16	1,547.16	0.00	0.00
235-235	Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00
235-243	Soccer (F)	0.00	8.00	-26.96	750.00	-731.04	0.00
235-244	Soccer (M)	0.00	222.00	-1,509.87	1,287.87	0.00	0.00
235-245	Softball	0.00	50.00	-4,202.30	4,153.00	-0.70	0.00
235-246	Swimming	0.00	0.00	-818.48	903.00	-84.52	0.00
235-250	Tennis (F)	0.00	0.00	-1,434.07	1,702.07	-268.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-252	Tennis (M)	0.00	0.00	-767.28	768.00	-0.72	0.00
235-255	Track (F)	0.00	0.00	-970.56	970.56	0.00	0.00
235-260	Track (M)	0.00	325.00	-884.82	750.00	-190.18	0.00
235-265	Volleyball	0.00	861.00	-5,323.85	4,923.85	-461.00	0.00
235-270	Wrestling	0.00	0.00	-1,838.08	1,838.08	0.00	0.00
235-280	Athletic Fundraiser	0.00	2,400.00	-1,482.46	50.00	-967.54	0.00
235-281	Baseball Fundriaer	0.00	1,667.15	-1,017.48	239.00	-888.67	0.00
235-282	Basketball Fundraiser	0.00	8,770.15	-5,349.80	0.00	-3,420.35	0.00
235-283	Football Fundrasier	0.00	11,525.00	-4,980.00	5,371.00	-11,916.00	0.00
235-284	Gymnastics Fundraiser	0.00	35.00	0.00	701.84	-736.84	0.00
235-285	Soccer Fundraiser	0.00	208.00	-1,182.37	1,595.23	-620.86	0.00
235-286	Softball Fundraiser	0.00	4,684.00	-2,769.00	4,588.09	-6,503.09	0.00
235-287	Track Fundraiser	0.00	3,636.00	-3,130.00	0.00	-506.00	0.00
235-288	Volleyball Fundraiser	0.00	9,018.00	-4,314.00	4,674.00	-9,378.00	0.00
235-289	Wrestling Fundraiser	0.00	9,910.00	-14,308.04	20,102.59	-15,704.55	0.00
235-290	Tennis Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
235-291	Tennis Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
235-292	Golf Girls Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
235-293	Golf Boys Fundraiser	0.00	0.00	-79.98	2,557.04	-2,477.06	0.00
235-294	Swimming Fundraiser	0.00	1,848.00	0.00	546.00	-2,394.00	0.00
235-295	Basketball Boys Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
235-296	Soccer Boys Fundraiser	0.00	2,261.00	-1,428.00	0.00	-833.00	0.00
235-310	Class Of 2010	339.92	0.00	0.00	0.08	-340.00	0.00
235-311	Class Of 2011	0.00	0.00	0.00	0.00	0.00	0.00
235-312	Class Of 2012	1,252.66	0.00	0.00	0.00	-1,252.66	0.00
235-313	Class Of 2013	1,525.99	0.00	0.00	0.00	-1,525.99	0.00
235-314	Class Of 2014	1,360.78	2,736.00	-435.36	440.00	-4,101.42	0.00
235-315	Class Of 2015	615.91	6,215.00	-3,274.67	0.00	0.00	3,556.24
235-316	Class Of 2016	194.52	1,770.00	-397.85	0.00	-14.00	1,552.67
235-317	Class Of 2017	0.00	0.00	0.00	250.00	0.00	250.00
235-401	Band Club	47.34	4,287.00	-2,513.00	560.00	0.00	2,381.34
235-405	Close Up Foundation Club	2,143.57	0.00	0.00	50.00	0.00	2,193.57
235-408	Pep Club	1,222.27	0.00	-825.88	250.00	0.00	646.39
235-410	Cheerleader Club	0.00	11,468.68	-9,350.17	250.00	-1,263.05	1,105.46
235-412	Chorus Club	2,187.14	15,946.50	-7,728.68	500.00	-1,060.00	9,844.96
235-418	Debate Club	2,323.88	8,424.79	-8,763.50	760.00	0.00	2,745.17
235-419	Chess Club	387.12	0.00	0.00	0.00	0.00	387.12

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

FISCAL YEAR: 2014

09/01/2013 through 08/31/2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
235-420	Deca Club	5,042.14	22,621.15	-28,190.99	10,000.00	0.00	9,472.30
235-421	Deca Store	7,132.29	33,184.61	-23,570.51	0.00	-10,000.00	6,746.39
235-422	Future Educators Of Am Club	146.78	0.00	0.00	0.00	0.00	146.78
235-424	Drama Club	1,370.16	396.00	-2,246.40	1,150.00	0.00	669.76
235-425	Dance Team Club	1,574.99	12,418.20	-11,810.68	250.00	0.00	2,432.51
235-430	Fbla Club	0.00	0.00	0.00	0.00	0.00	0.00
235-436	FFA Club	0.00	50,016.77	-36,977.04	71.00	-4,290.82	8,819.91
235-437	FCCLA Club	1,696.94	4,147.02	-5,894.79	500.00	0.00	449.17
235-450	Honor Society Club	2,925.10	360.00	-170.00	0.00	0.00	3,115.10
235-460	Key Club	2,024.41	0.00	-494.45	50.00	0.00	1,579.96
235-461	Yearbook Club	35,916.63	25,150.00	-27,598.08	110.00	0.00	33,578.55
235-462	Photography Club	256.54	39.50	-25.99	0.00	0.00	270.05
235-466	Kick Club	87.81	0.00	0.00	0.00	-87.81	0.00
235-470	Newspaper Club	1,545.38	4,096.50	-3,791.73	300.00	0.00	2,150.15
235-472	Art Club	0.00	964.40	-461.99	0.00	-283.14	219.27
235-474	Sports Medicine Club	1,498.11	20.00	0.00	0.00	0.00	1,518.11
235-475	International Students Club	845.17	909.43	-1,053.64	100.00	0.00	800.96
235-476	Science Olympiad Club	122.61	0.00	0.00	0.00	0.00	122.61
235-480	Pep Club	235.73	0.00	0.00	0.00	0.00	235.73
235-482	International Club	1,397.98	0.00	0.00	0.00	-1,397.98	0.00
235-483	Computer/Technology Club	0.00	0.00	0.00	0.00	0.00	0.00
235-493	Drafting Club	13.88	0.00	0.00	0.00	0.00	13.88
235-495	Technology Club	1,850.29	0.00	0.00	0.00	0.00	1,850.29
235-499	Radio (Pm) Club	562.94	125.55	0.00	0.00	0.00	688.49
235-601	Scholarship	4,695.42	2,944.40	-2,000.00	0.00	0.00	5,639.82
235-603	Charitable Donations	0.00	2,639.44	-2,639.44	0.00	0.00	0.00
Total For Kennewick High		195,387.03	383,460.79	-354,900.30	252,278.16	-252,278.16	223,947.52

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
237-101	ASB General	236.75	0.00	-351.09	987.29	0.00	872.95
237-104	ASB Interest	0.00	0.74	0.00	0.00	-0.74	0.00
237-115	ASB Fund Raising	0.00	1,333.00	-346.45	0.00	-986.55	0.00
237-603	ASB Charitable Fundraising	0.00	238.30	-238.30	0.00	0.00	0.00
Total For Legacy - Legacy On-Line		<u>236.75</u>	<u>1,572.04</u>	<u>-935.84</u>	<u>987.29</u>	<u>-987.29</u>	<u>872.95</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
247-101	ASB General	22,576.16	10,706.83	-7,966.03	100.36	0.00	25,417.32
247-104	Interest Earned	0.00	100.36	0.00	0.00	-100.36	0.00
247-404	Cops (Am)/Safety Club	600.47	1,416.00	-768.57	0.00	0.00	1,247.90
247-416	Cosmetology Club	0.00	0.00	0.00	0.00	0.00	0.00
247-420	Deca Club	22.00	0.00	0.00	0.00	0.00	22.00
247-421	Deca Store	33.50	0.00	0.00	0.00	0.00	33.50
247-423	Dental Assistant (Am) Club	521.50	1,066.78	-2,645.19	1,060.00	0.00	3.09
247-427	Computer Systems (Am)	0.00	0.00	0.00	0.00	0.00	0.00
247-428	Dental Assistant (Pm) Club	481.37	1,156.14	0.00	0.00	-1,060.00	577.51
247-429	Early Childhood Ed (Am) Club	182.74	2,741.00	-2,850.23	0.00	0.00	73.51
247-431	Pre-Vet Tech Club	3,008.61	5,247.00	-7,073.82	0.00	0.00	1,181.79
247-432	Automobile (Am) Club	755.49	1,260.00	-929.37	0.00	0.00	1,086.12
247-433	Fire Science (Am) Club	2,425.92	1,736.00	-2,222.81	0.00	0.00	1,939.11
247-434	Culinary Arts (Am) Club	1,541.58	780.25	-1,906.57	0.00	0.00	415.26
247-438	Culinary Arts (Pm) Club	1,030.97	580.50	0.00	0.00	0.00	1,611.47
247-439	COPS (Pm) Club	2,031.42	2,001.50	-643.25	0.00	0.00	3,389.67
247-441	Construction Trades Club	124.10	0.00	-100.00	0.00	0.00	24.10
247-443	Nursing Assistant (Am) Club	369.06	1,699.00	0.00	0.00	0.00	2,068.06
247-444	Welding (Am) Club	2,107.32	671.50	-330.76	0.00	0.00	2,448.06
247-446	Nursing Assistant (Pm) Club	347.06	1,095.00	-941.20	0.00	0.00	500.86
247-449	Tractor-Diesel (Am) Club	2,980.72	3,412.00	-2,992.40	0.00	0.00	3,400.32
247-451	Digital Media Club	3,312.28	429.00	-623.43	0.00	0.00	3,117.85
247-452	Radio (Am) Club	812.76	578.00	-458.91	0.00	0.00	931.85
247-454	Computer Graphics (Am) Club	728.03	265.00	-368.22	0.00	0.00	624.81
247-456	Teen Parent (Am) Club	399.36	0.00	0.00	0.00	0.00	399.36
247-457	Auto Body Club	1,301.50	743.50	0.00	0.00	0.00	2,045.00
247-464	Automobile (Ap) Club	849.13	1,916.13	-1,582.98	0.00	0.00	1,182.28
247-479	Welding (Pm) Club	1,825.38	762.00	0.00	0.00	0.00	2,587.38
247-481	Digipen Club	20.00	60.00	0.00	0.00	0.00	80.00
247-484	Early Childhood Ed (Pm) Club	0.00	5.00	0.00	0.00	0.00	5.00
247-485	Computer Systems (Pm) Club	0.00	0.00	0.00	0.00	0.00	0.00
247-486	Tractor-Diesel (Pm) Club	2,484.10	421.00	-264.00	0.00	0.00	2,641.10
247-487	Computer Graphics (Pm) Club	65.90	0.00	0.00	0.00	0.00	65.90
247-492	Teen Parent (Pm) Club	12.00	0.00	0.00	0.00	0.00	12.00
247-498	Radio (Pm) Club	102.85	162.00	0.00	0.00	0.00	264.85
247-601	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
247-603	Charitable Donations	0.00	5,632.94	-5,632.94	0.00	0.00	0.00
	Total For Tri Tech Skill Center	<u>53,053.28</u>	<u>46,644.43</u>	<u>-40,300.68</u>	<u>1,160.36</u>	<u>-1,160.36</u>	<u>59,397.03</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
250-101	ASB General	0.00	0.00	0.00	0.00	0.00	0.00
	Total For Fiscal Officer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

KENNEWICK SCHOOL DISTRICT

ASB Club Activity Report

09/01/2013 through 08/31/2014

FISCAL YEAR: 2014

REPORT DATE: 08/31/2014

Club Code	Club Description	Beginning Balance	+ Revenue	- Expend	Transfers In +	Transfers Out -	Ending Balance
	Report Total:	1,474,887.85	1,768,162.60	-1,746,320.91	1,167,228.85	-1,167,228.85	1,496,729.54