

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Carmichael</b>								
201000000	ASB ACTIVITIES	00	5,610.18	3,972.58	1,728.17	25,910.12		33,764.71
201000000	ASB ACTIVITIES	10	(5,923.39)	0.00	891.50	6,814.89		0.00
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2010007110	ASB-ASSEMBLIES	10	143.17	0.00	0.00	(143.17)		0.00
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
2010007120	ASB-CONC/DANCES	00	4,137.84	0.00	0.00	(4,137.84)		0.00
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00		0.00
2010007199	ASB-OTHER	00	7.99	130.00	0.00	(137.99)		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>3,975.79</b>	<b>4,102.58</b>	<b>2,619.67</b>	<b>28,306.01</b>		<b>33,764.71</b>
2011000000	ASB MEMBERSHIP	00	6,499.22	7,869.00	0.00	(14,368.22)		0.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>6,499.22</b>	<b>7,869.00</b>	<b>0.00</b>	<b>(14,368.22)</b>		<b>0.00</b>
2012500000	CONF/DUES	00	0.00	0.00	0.00	0.00		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2014900000	INVEST EARNINGS	00	660.73	0.00	0.00	(660.73)		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>660.73</b>	<b>0.00</b>	<b>0.00</b>	<b>(660.73)</b>		<b>0.00</b>
2016000000	SCHOOL STORE	00	686.38	0.00	0.00	(686.38)		0.00
2016000000	SCHOOL STORE	10	114.05	0.00	0.00	(114.05)		0.00
2016000120	SCH STORE-PE UNIFORMS	00	(2,633.81)	7,010.00	0.00	0.00	3,366.60	1,009.59
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>(1,833.38)</b>	<b>7,010.00</b>	<b>0.00</b>	<b>(800.43)</b>	<b>3,366.60</b>	<b>1,009.59</b>
2017000000	SPECIAL PROJECTS	00	10.00	0.00	0.00	(10.00)		0.00
2017000000	SPECIAL PROJECTS	10	8,381.98	0.00	0.00	(8,381.98)		0.00
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>8,391.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,391.98)</b>		<b>0.00</b>
2018000130	VENDING 1	00	1,308.67	241.00	0.00	(1,549.67)		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>1,308.67</b>	<b>241.00</b>	<b>0.00</b>	<b>(1,549.67)</b>		<b>0.00</b>
2019000000	YEARBOOK	00	16,339.78	8,700.00	10,860.13	0.00		14,179.65
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>16,339.78</b>	<b>8,700.00</b>	<b>10,860.13</b>	<b>0.00</b>		<b>14,179.65</b>
<b>1</b>	<b>General Student Body</b>		<b>35,342.79</b>	<b>27,922.58</b>	<b>13,479.80</b>	<b>2,534.98</b>	<b>3,366.60</b>	<b>48,953.95</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2020100000	ATHLETIC GENERAL	00	11,078.61	455.00	2,485.37	(7,896.19)		1,152.05
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>11,078.61</b>	<b>455.00</b>	<b>2,485.37</b>	<b>(7,896.19)</b>		<b>1,152.05</b>
2020200000	ATH-SPEC PROJECTS	00	0.00	0.00	0.00	0.00		0.00
2020200000	ATH-SPEC PROJECTS	10	0.00	0.00	0.00	0.00		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2021100000	BASEBALL	00	0.00	0.00	0.00	0.68		0.68
2021100000	BASEBALL	10	0.68	0.00	0.00	(0.68)		0.00
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.68</b>
2021501000	BASKETBALL-BOYS	00	0.00	0.00	576.83	576.83		0.00
2021501000	BASKETBALL-BOYS	10	0.00	0.00	0.00	0.00		0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	358.38	358.38		0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00		0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>935.21</b>	<b>935.21</b>		<b>0.00</b>
2021900000	CROSS COUNTRY	00	75.00	0.00	0.00	1,031.27		1,106.27
2021900000	CROSS COUNTRY	10	1,031.27	0.00	0.00	(1,031.27)		0.00
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>1,106.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,106.27</b>
2022300000	DANCE TEAM	00	141.15	0.00	399.25	258.10		0.00
2022300000	DANCE TEAM	10	118.55	0.00	0.00	(118.55)		0.00
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>259.70</b>	<b>0.00</b>	<b>399.25</b>	<b>139.55</b>		<b>0.00</b>
2022700000	FOOTBALL	00	(658.90)	0.00	0.00	1,113.93		455.03
2022700000	FOOTBALL	10	1,113.93	0.00	0.00	(1,113.93)		0.00
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>455.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>455.03</b>
2023100000	GAME COST	00	683.78	0.00	3,840.30	3,156.52		0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>683.78</b>	<b>0.00</b>	<b>3,840.30</b>	<b>3,156.52</b>		<b>0.00</b>
2025500000	PARTICIPATION FEES	00	2,955.94	1,540.00	0.00	(4,495.94)		0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>2,955.94</b>	<b>1,540.00</b>	<b>0.00</b>	<b>(4,495.94)</b>		<b>0.00</b>
2025900000	REPLACEMENTS	00	5,958.54	4,379.00	3,889.00	(5,198.81)		1,249.73
2025900000	REPLACEMENTS	10	(5,198.81)	0.00	0.00	5,198.81		0.00

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<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>759.73</b>	<b>4,379.00</b>	<b>3,889.00</b>	<b>0.00</b>		<b>1,249.73</b>
	2026101000 SOCCER-BOYS 00	0.00	0.00	0.00	15.00		15.00
	2026101000 SOCCER-BOYS 10	15.00	0.00	0.00	(15.00)		0.00
	2026102000 SOCCER-Girls 10	0.00	0.00	0.00	0.00		0.00
<b>2610</b>	<b>SOCCER Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15.00</b>
	2026500000 SOFTBALL 00	(550.60)	0.00	0.00	645.59		94.99
	2026500000 SOFTBALL 10	645.59	0.00	0.00	(645.59)		0.00
<b>2650</b>	<b>SOFTBALL Totals:</b>	<b>94.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>94.99</b>
	2027900000 TRACK 00	(944.00)	0.00	7,620.31	8,564.31		0.00
	2027900000 TRACK 10	0.00	0.00	0.00	0.00		0.00
	2027901000 TRACK-BOYS 10	944.00	0.00	0.00	(944.00)		0.00
	2027902000 TRACK-GIRLS 10	0.00	0.00	0.00	0.00		0.00
<b>2790</b>	<b>TRACK Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.31</b>	<b>7,620.31</b>		<b>0.00</b>
	2028500000 VOLLEYBALL 10	1,587.12	0.00	0.00	0.00		1,587.12
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>1,587.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,587.12</b>
	2028900000 WRESTLING 00	0.00	0.00	380.54	540.54		160.00
	2028900000 WRESTLING 10	0.00	0.00	0.00	0.00		0.00
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.54</b>	<b>540.54</b>		<b>160.00</b>
<b>2</b>	<b>Athletics</b>	<b>18,996.85</b>	<b>6,374.00</b>	<b>19,549.98</b>	<b>0.00</b>		<b>5,820.87</b>
	2040520000 BAND 00	40.00	0.00	0.00	0.00		40.00
<b>4052</b>	<b>BAND Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>40.00</b>
	2040660000 BOOK CLUB 00	500.00	0.00	0.00	(500.00)		0.00
<b>4066</b>	<b>BOOK CLUB Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>		<b>0.00</b>
	2041080000 CHESS CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2041920000 CRAFT CLUB 00	500.00	0.00	229.58	(270.42)		0.00
<b>4192</b>	<b>CRAFT CLUB Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>229.58</b>	<b>(270.42)</b>		<b>0.00</b>

**RICHLAND SCHOOL DISTRICT**

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2042480000	DRAMA	00	245.41	0.00	0.00	(245.41)		0.00
2042480000	DRAMA	10	(245.41)	0.00	0.00	245.41		0.00
<b>4248</b>	<b>DRAMA Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2043320000	FRENCH CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2043400000	FRIENDS OF RACHEAL	00	0.00	0.00	0.00	0.00		0.00
<b>4340</b>	<b>FRIENDS OF RACHEAL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2043460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2044000000	Harry Potter Club	00	500.00	0.00	0.00	(500.00)		0.00
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>		<b>0.00</b>
2045830000	Magic Club	00	500.00	0.00	440.93	(59.07)		0.00
<b>4583</b>	<b>Magic Club Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>440.93</b>	<b>(59.07)</b>		<b>0.00</b>
2045980000	MATH CLUB	00	500.00	589.00	101.78	0.00		987.22
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>500.00</b>	<b>589.00</b>	<b>101.78</b>	<b>0.00</b>		<b>987.22</b>
2046100000	Film/MOVIE/VIDEO CLUB	00	500.00	0.00	357.51	(142.49)		0.00
<b>4610</b>	<b>Film/MOVIE/VIDEO CLUB Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>357.51</b>	<b>(142.49)</b>		<b>0.00</b>
2046540000	NAT'L JR HONOR SOCIETY	00	500.00	95.00	32.00	(563.00)		0.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY Totals:</b>		<b>500.00</b>	<b>95.00</b>	<b>32.00</b>	<b>(563.00)</b>		<b>0.00</b>
2046960000	ORCHESTRA	00	492.00	0.00	0.00	0.00		492.00
<b>4696</b>	<b>ORCHESTRA Totals:</b>		<b>492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>492.00</b>
2047400000	RUBICS CUBING CLUB	00	500.00	0.00	0.00	(500.00)		0.00
<b>4740</b>	<b>RUBICS CUBING CLUB Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>		<b>0.00</b>
2047800000	Lumberjack Club	00	202.38	0.00	0.00	(202.38)		0.00
2047800000	Lumberjack Club	10	(202.38)	0.00	0.00	202.38		0.00
<b>4780</b>	<b>S.A.V.E. Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2048080000	Science Club	00	0.00	0.00	0.00	0.00		0.00

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<b>4808</b>	<b>Science Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2048180000 SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4818</b>	<b>SCRAPBOOK CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2048250000 Special Olympics Club	10	0.00	0.00	0.00	0.00		0.00
<b>4825</b>	<b>Special Olympics Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>4,532.00</b>	<b>684.00</b>	<b>1,161.80</b>	<b>(2,534.98)</b>		<b>1,519.22</b>
	2060410000 CHILDRENS HOSP T-C JR	10	60.50	0.00	0.00	0.00		60.50
<b>6041</b>	<b>CHILDRENS HOSP T-C JR Totals:</b>		<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60.50</b>
	2069990000 InvestEd	00	249.68	765.00	677.00	0.00		337.68
<b>6999</b>	<b>InvestEd Totals:</b>		<b>249.68</b>	<b>765.00</b>	<b>677.00</b>	<b>0.00</b>		<b>337.68</b>
<b>6</b>	<b>Clubs</b>		<b>310.18</b>	<b>765.00</b>	<b>677.00</b>	<b>0.00</b>		<b>398.18</b>
<b>Totals For Carmichael:</b>			<b>59,181.82</b>	<b>35,745.58</b>	<b>34,868.58</b>	<b>0.00</b>	<b>3,366.60</b>	<b>56,692.22</b>

**Leona Libby Middle School**

	2110000000 ASB ACTIVITIES	00	41,190.48	5,521.65	3,810.55	589.94		43,491.52
	2110000000 ASB ACTIVITIES	10	0.00	180.00	5,010.00	0.00		(4,830.00)
	2110007470 ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00		10.00
	2110007710 ASB-ASSEMBLIES	00	106.00	9,180.00	0.00	0.00		9,286.00
	2110007750 ASB-OverShort-NSF Fees	00	(491.73)	(18.81)	0.00	0.00		(510.54)
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>40,814.75</b>	<b>14,862.84</b>	<b>8,820.55</b>	<b>589.94</b>		<b>47,446.98</b>
	2111000000 ASB MEMBERSHIP	00	11,580.00	13,055.00	5,969.57	0.00		18,665.43
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>11,580.00</b>	<b>13,055.00</b>	<b>5,969.57</b>	<b>0.00</b>		<b>18,665.43</b>
	2112500000 CONF/DUES	00	0.00	0.00	0.00	0.00		0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2114900000 INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00

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<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2115500000	LEADERSHIP	00	0.00	319.00	319.00	0.00		0.00
2115500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>319.00</b>	<b>319.00</b>	<b>0.00</b>		<b>0.00</b>
2116000000	SCHOOL STORE	00	0.00	0.00	0.00	0.00		0.00
2116000120	SCH STORE-PE UNIFORMS	00	4,112.12	9,895.00	2,920.50	0.00		11,086.62
2116000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	4,637.68	0.00		(4,637.68)
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>4,112.12</b>	<b>9,895.00</b>	<b>7,558.18</b>	<b>0.00</b>		<b>6,448.94</b>
2118000000	VENDING	00	264.53	297.69	0.00	0.00		562.22
<b>1800</b>	<b>VENDING Totals:</b>		<b>264.53</b>	<b>297.69</b>	<b>0.00</b>	<b>0.00</b>		<b>562.22</b>
2119000000	YEARBOOK	00	3,561.55	15,525.00	6,000.00	0.00		13,086.55
2119000000	YEARBOOK	10	0.00	0.00	6,000.00	0.00		(6,000.00)
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>3,561.55</b>	<b>15,525.00</b>	<b>12,000.00</b>	<b>0.00</b>		<b>7,086.55</b>
<b>1</b>	<b>General Student Body</b>		<b>60,332.95</b>	<b>53,954.53</b>	<b>34,667.30</b>	<b>589.94</b>		<b>80,210.12</b>
2120100000	ATHLETIC GENERAL	00	1,899.38	961.53	2,670.68	0.00		190.23
2120100000	ATHLETIC GENERAL	10	825.00	232.70	0.00	0.00		1,057.70
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>2,724.38</b>	<b>1,194.23</b>	<b>2,670.68</b>	<b>0.00</b>		<b>1,247.93</b>
2121100000	BASEBALL	00	60.70	0.00	0.00	0.00		60.70
2121100000	BASEBALL	10	375.89	0.00	0.00	0.00		375.89
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>436.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>436.59</b>
2121501000	BASKET-BOYS	00	(884.07)	0.00	364.55	0.00		(1,248.62)
2121501000	BASKET-BOYS	10	1,821.98	4,605.60	1,664.30	0.00		4,763.28
2121502000	BASKET-GIRLS	00	(203.86)	0.00	15.16	0.00		(219.02)
2121502000	BASKET-GIRLS	10	760.11	777.00	504.00	0.00		1,033.11
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>1,494.16</b>	<b>5,382.60</b>	<b>2,548.01</b>	<b>0.00</b>		<b>4,328.75</b>
2121900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00		0.00
2121900000	CROSS COUNTRY	10	133.94	0.00	0.00	0.00		133.94
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>133.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>133.94</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2122300000	DANCE TEAM	00	(963.00)	90.00	594.80	0.00	(1,467.80)
2122300000	DANCE TEAM	10	963.00	1,895.75	195.49	0.00	2,663.26
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>0.00</b>	<b>1,985.75</b>	<b>790.29</b>	<b>0.00</b>	<b>1,195.46</b>
2122700000	FOOTBALL	00	2,230.43	0.00	204.00	0.00	2,026.43
2122700000	FOOTBALL	10	(54.20)	738.00	0.00	0.00	683.80
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>2,176.23</b>	<b>738.00</b>	<b>204.00</b>	<b>0.00</b>	<b>2,710.23</b>
2123100000	GAME COST	00	0.00	0.00	0.00	0.00	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2124700000	MEDICAL SUPPLIES	00	35.89	0.00	35.89	0.00	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>35.89</b>	<b>0.00</b>	<b>35.89</b>	<b>0.00</b>	<b>0.00</b>
2125100000	OFFICIALS	00	0.00	0.00	0.00	0.00	0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2125500000	PARTICIPATION FEES	00	2,765.00	1,950.00	0.00	0.00	4,715.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>2,765.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.00</b>
2125900000	REPLACEMENTS	00	(30.00)	30.00	0.00	0.00	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>(30.00)</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2126101000	SOCCER-BOYS	00	0.00	0.00	425.83	0.00	(425.83)
2126101000	SOCCER-BOYS	10	82.94	273.00	0.00	0.00	355.94
2126102000	SOCCER-Girls	00	0.00	0.00	95.11	0.00	(95.11)
2126102000	SOCCER-Girls	10	70.00	95.00	0.00	0.00	165.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>152.94</b>	<b>368.00</b>	<b>520.94</b>	<b>0.00</b>	<b>0.00</b>
2126500000	SOFTBALL	00	23.51	0.00	0.00	0.00	23.51
2126500000	SOFTBALL	10	(0.45)	0.00	0.00	0.00	(0.45)
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.06</b>
2127900000	TRACK	00	(9.90)	(25.00)	0.00	0.00	(34.90)
2127900000	TRACK	10	113.59	25.00	0.00	0.00	138.59
<b>2790</b>	<b>TRACK Totals:</b>		<b>103.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.69</b>
2128500000	VOLLEYBALL	00	(1,263.33)	(1,937.50)	503.21	0.00	(3,704.04)
2128500000	VOLLEYBALL	10	2,967.43	2,317.00	0.00	0.00	5,284.43

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>1,704.10</b>	<b>379.50</b>	<b>503.21</b>	<b>0.00</b>		<b>1,580.39</b>
	2128900000 WRESTLING 00	6.01	0.00	195.28	0.00		(189.27)
	2128900000 WRESTLING 10	404.22	0.00	0.00	0.00		404.22
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>410.23</b>	<b>0.00</b>	<b>195.28</b>	<b>0.00</b>		<b>214.95</b>
<b>2</b>	<b>Athletics</b>	<b>12,130.21</b>	<b>12,028.08</b>	<b>7,468.30</b>	<b>0.00</b>		<b>16,689.99</b>
	2140240000 ART CLUB 00	(10.80)	0.00	384.22	0.00		(395.02)
	2140240000 ART CLUB 10	429.00	461.00	0.00	0.00		890.00
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>418.20</b>	<b>461.00</b>	<b>384.22</b>	<b>0.00</b>		<b>494.98</b>
	2140520000 BAND 00	494.48	5,043.85	0.00	0.00		5,538.33
	2140520000 BAND 10	0.00	0.00	5,083.85	0.00		(5,083.85)
<b>4052</b>	<b>BAND Totals:</b>	<b>494.48</b>	<b>5,043.85</b>	<b>5,083.85</b>	<b>0.00</b>		<b>454.48</b>
	2140900000 Charging the Commmunity 00	1,384.68	762.00	899.52	0.00		1,247.16
	2140900000 Charging the Commmunity 10	(127.80)	0.00	434.98	0.00		(562.78)
<b>4090</b>	<b>Charging the Community Totals:</b>	<b>1,256.88</b>	<b>762.00</b>	<b>1,334.50</b>	<b>0.00</b>		<b>684.38</b>
	2141080000 CHESS CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2142480000 DRAMA 00	21,923.30	8,132.83	7,374.23	0.00		22,681.90
	2142480000 DRAMA 10	0.00	0.00	3,569.31	0.00		(3,569.31)
<b>4248</b>	<b>DRAMA Totals:</b>	<b>21,923.30</b>	<b>8,132.83</b>	<b>10,943.54</b>	<b>0.00</b>		<b>19,112.59</b>
	2143370000 Future City Club 00	646.94	0.00	0.00	(646.94)		0.00
<b>4337</b>	<b>Future City Club Totals:</b>	<b>646.94</b>	<b>0.00</b>	<b>0.00</b>	<b>(646.94)</b>		<b>0.00</b>
	2143790000 Glee Club 00	107.75	0.00	0.00	0.00		107.75
<b>4379</b>	<b>Glee Club Totals:</b>	<b>107.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>107.75</b>
	2145980000 MATH CLUB 00	89.77	0.00	0.00	0.00		89.77
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>89.77</b>
	2146540000 NAT'L JR HONOR SOCIETY 00	0.00	0.00	0.00	0.00		0.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</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: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2146960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
<b>4696</b>	<b>ORCHESTRA Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2147150000	QUESADILLA CLUB	00	5.56	0.00	0.00	0.00	5.56
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>		<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>
2147380000	ROBOTICS CLUB	00	0.00	390.00	350.00	0.00	40.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>		<b>0.00</b>	<b>390.00</b>	<b>350.00</b>	<b>0.00</b>	<b>40.00</b>
2148080000	Science Bowl Club	00	91.96	0.00	148.23	57.00	0.73
<b>4808</b>	<b>Science Club Totals:</b>		<b>91.96</b>	<b>0.00</b>	<b>148.23</b>	<b>57.00</b>	<b>0.73</b>
2149340000	VOCAL	00	0.00	(50.00)	(50.00)	0.00	0.00
<b>4934</b>	<b>VOCAL Totals:</b>		<b>0.00</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>25,034.84</b>	<b>14,739.68</b>	<b>18,194.34</b>	<b>(589.94)</b>	<b>20,990.24</b>
2160010000	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>
2160230000	TRI-CITY CANCER CENTER	00	0.00	0.00	0.00	0.00	0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2160730000	We Walk for Water	10	28.67	0.00	0.00	0.00	28.67
<b>6073</b>	<b>We Walk for Water Totals:</b>		<b>28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>
2160790000	Hoops for Hope	00	0.00	1,401.80	1,401.80	0.00	0.00
<b>6079</b>	<b>Hoops for Hope Totals:</b>		<b>0.00</b>	<b>1,401.80</b>	<b>1,401.80</b>	<b>0.00</b>	<b>0.00</b>
2169990000	InvestEd	00	0.00	410.00	0.00	0.00	410.00
<b>6999</b>	<b>InvestEd Totals:</b>		<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>
<b>6</b>	<b>Clubs</b>		<b>28.67</b>	<b>1,811.80</b>	<b>1,401.80</b>	<b>0.00</b>	<b>438.67</b>
<b>Totals For Leona Libby Middle School:</b>			<b>97,526.67</b>	<b>82,534.09</b>	<b>61,731.74</b>	<b>0.00</b>	<b>118,329.02</b>

Chief Joseph

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
221000000	ASB ACTIVITIES	00	96,577.14	355.29	17,578.25	(7,895.62)		71,458.56
221000000	ASB ACTIVITIES	10	(96.65)	0.00	0.00	96.65		0.00
2210007410	ASB-CONC/DANCES	00	0.00	1,425.00	687.59	0.00		737.41
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(11.75)	0.00	11.75		0.00
2210007490	ASB-VENDING	00	161.60	1,233.82	0.00	0.00		1,395.42
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>96,642.09</b>	<b>3,002.36</b>	<b>18,265.84</b>	<b>(7,787.22)</b>		<b>73,591.39</b>
2211000000	ASB MEMBERSHIP	00	40.00	7,140.00	273.52	0.00		6,906.48
2211000000	ASB MEMBERSHIP	10	115,441.56	10,517.27	2,834.61	(17,389.17)		105,735.05
2211007560	ASB	00	0.00	165.00	0.00	0.00		165.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>115,481.56</b>	<b>17,822.27</b>	<b>3,108.13</b>	<b>(17,389.17)</b>		<b>112,806.53</b>
2212500000	CONF/DUES	00	0.00	0.00	560.00	3,000.00		2,440.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>3,000.00</b>		<b>2,440.00</b>
2215500000	LEADERSHIP	00	0.00	0.00	296.88	296.88		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>296.88</b>	<b>296.88</b>		<b>0.00</b>
2216000000	SCHOOL STORE	00	2,000.00	4,898.00	6,576.44	0.00		321.56
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>2,000.00</b>	<b>4,898.00</b>	<b>6,576.44</b>	<b>0.00</b>		<b>321.56</b>
2219000000	YEARBOOK	00	5,991.82	6,505.00	6,040.88	0.00		6,455.94
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>5,991.82</b>	<b>6,505.00</b>	<b>6,040.88</b>	<b>0.00</b>		<b>6,455.94</b>
<b>1</b>	<b>General Student Body</b>		<b>220,115.47</b>	<b>32,227.63</b>	<b>34,848.17</b>	<b>(21,879.51)</b>		<b>195,615.42</b>
2220100000	ATHLETIC GENERAL	00	(5.96)	0.00	0.00	5.96		0.00
2220100000	ATHLETIC GENERAL	10	7,417.39	54.01	728.28	(5.96)		6,737.16
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>7,411.43</b>	<b>54.01</b>	<b>728.28</b>	<b>0.00</b>		<b>6,737.16</b>
2220200000	ATHLETIC-SPECIAL	00	(160.92)	0.00	0.00	160.92		0.00
2220200000	ATHLETIC-SPECIAL	10	160.92	0.00	0.00	(160.92)		0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2221100000	BASEBALL	00	(760.58)	(104.25)	17.38	1,560.58		678.37
2221100000	BASEBALL	10	3,298.55	225.55	0.00	(760.58)		2,763.52

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>2110</b>	<b>BASEBALL Totals:</b>	<b>2,537.97</b>	<b>121.30</b>	<b>17.38</b>	<b>800.00</b>		<b>3,441.89</b>
2221501000	BASKET-BOYS 00	(361.51)	0.00	0.00	361.51		0.00
2221501000	BASKET-BOYS 10	361.50	0.00	0.00	(361.50)		0.00
2221502000	BASKET-GIRLS 00	(361.50)	0.00	0.00	361.50		0.00
2221502000	BASKET-GIRLS 10	361.50	0.00	0.00	(361.50)		0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>		<b>0.00</b>
2221900000	CROSS COUNTRY 00	190.26	0.00	198.38	200.00		191.88
2221900000	CROSS COUNTRY 10	448.06	0.00	0.00	0.00		448.06
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>	<b>638.32</b>	<b>0.00</b>	<b>198.38</b>	<b>200.00</b>		<b>639.94</b>
2222300000	DANCE TEAM 00	0.00	0.00	0.00	200.00		200.00
2222300000	DANCE TEAM 10	129.10	0.00	0.00	0.00		129.10
<b>2230</b>	<b>DANCE TEAM Totals:</b>	<b>129.10</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>		<b>329.10</b>
2222700000	FOOTBALL 00	(5.81)	0.00	0.00	350.00		344.19
2222700000	FOOTBALL 10	389.88	0.00	0.00	0.00		389.88
<b>2270</b>	<b>FOOTBALL Totals:</b>	<b>384.07</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>		<b>734.07</b>
2223100000	GAME COST 00	(2,196.77)	0.00	4,191.06	6,387.83		0.00
2223100000	GAME COST 10	0.00	0.00	0.00	0.00		0.00
<b>2310</b>	<b>GAME COST Totals:</b>	<b>(2,196.77)</b>	<b>0.00</b>	<b>4,191.06</b>	<b>6,387.83</b>		<b>0.00</b>
2224700000	MEDICAL SUPPLIES 00	0.00	0.00	336.27	336.27		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>336.27</b>	<b>336.27</b>		<b>0.00</b>
2225100000	OFFICIALS 00	(1.00)	0.00	0.00	1.00		0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>	<b>(1.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>		<b>0.00</b>
2225500000	PARTICIPATION FEES 00	5.00	1,932.00	0.00	0.00		1,937.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>	<b>5.00</b>	<b>1,932.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,937.00</b>
2225900000	REPLACEMENTS 00	7,458.50	50.00	3,751.93	6,500.00		10,256.57
<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>7,458.50</b>	<b>50.00</b>	<b>3,751.93</b>	<b>6,500.00</b>		<b>10,256.57</b>
2226101000	SOCCER-BOYS 00	19.52	0.00	200.00	250.00		69.52
2226101000	SOCCER-BOYS 10	0.00	0.00	0.00	0.00		0.00
2226102000	SOCCER-Girls 00	(19.52)	0.00	31.98	269.52		218.02

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>231.98</b>	<b>519.52</b>	<b>287.54</b>
2226500000	SOFTBALL	00	338.50	0.00	0.00	461.50	800.00
2226500000	SOFTBALL	10	(338.50)	0.00	0.00	338.50	0.00
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>
2227900000	TRACK	00	0.00	0.00	605.45	700.00	94.55
2227900000	TRACK	10	(94.55)	0.00	0.00	94.55	0.00
<b>2790</b>	<b>TRACK Totals:</b>		<b>(94.55)</b>	<b>0.00</b>	<b>605.45</b>	<b>794.55</b>	<b>94.55</b>
2228500000	VOLLEYBALL	00	0.00	0.00	0.00	250.00	250.00
2228500000	VOLLEYBALL	10	970.18	60.00	0.00	0.00	1,030.18
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>970.18</b>	<b>60.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,280.18</b>
2228900000	WRESTLING	00	0.00	50.00	250.00	250.00	50.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>0.00</b>	<b>50.00</b>	<b>250.00</b>	<b>250.00</b>	<b>50.00</b>
<b>2</b>	<b>Athletics</b>		<b>17,242.24</b>	<b>2,267.31</b>	<b>10,310.73</b>	<b>17,389.18</b>	<b>26,588.00</b>
2240540000	Beyblade Club	00	0.00	0.00	32.41	32.41	0.00
<b>4054</b>	<b>Beyblade Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.41</b>	<b>32.41</b>	<b>0.00</b>
2240560000	BICYCLE	00	0.00	0.00	0.00	300.00	300.00
<b>4056</b>	<b>BICYCLE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	719.73
<b>4080</b>	<b>BUILDERS CLUB Totals:</b>		<b>719.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.73</b>
2242340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
2242340000	DESTINATION	10	0.00	0.00	0.00	0.00	0.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2242480000	DRAMA	00	8,106.20	4,643.30	6,846.81	(994.56)	4,908.13
2242480000	DRAMA	10	(1,694.56)	0.00	0.00	1,694.56	0.00
<b>4248</b>	<b>DRAMA Totals:</b>		<b>6,411.64</b>	<b>4,643.30</b>	<b>6,846.81</b>	<b>700.00</b>	<b>4,908.13</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2242720000	Equality	00	0.00	0.00	0.00	0.00	0.00
<b>4272</b>	<b>Equality Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2243460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2244080000	HOME & FAMILY	00	0.00	0.00	939.40	1,000.00	60.60
<b>4408</b>	<b>HOME &amp; FAMILY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>939.40</b>	<b>1,000.00</b>	<b>60.60</b>
2245980000	MATH CLUB	00	0.00	0.00	285.00	300.00	15.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>300.00</b>	<b>15.00</b>
2246540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	400.00	400.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
2248640000	TECHNOLOGY	00	(757.92)	0.00	0.00	1,757.92	1,000.00
<b>4864</b>	<b>TECHNOLOGY Totals:</b>		<b>(757.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.92</b>	<b>1,000.00</b>
2249340000	VOCAL	00	0.00	0.00	0.00	0.00	0.00
<b>4934</b>	<b>VOCAL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Clubs</b>		<b>6,373.45</b>	<b>4,643.30</b>	<b>8,103.62</b>	<b>4,490.33</b>	<b>7,403.46</b>
2260080000	Pennies for Patients	00	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>
2260150000	Nothing But Nets	00	0.99	0.00	0.00	0.00	0.99
<b>6015</b>	<b>Nothing But Nets Totals:</b>		<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>
2269990000	InvestEd	00	245.87	2,380.00	1,799.24	(245.87)	580.76
2269990000	InvestEd	10	(245.87)	0.00	0.00	245.87	0.00
<b>6999</b>	<b>InvestEd Totals:</b>		<b>0.00</b>	<b>2,380.00</b>	<b>1,799.24</b>	<b>0.00</b>	<b>580.76</b>
<b>6</b>	<b>Clubs</b>		<b>0.99</b>	<b>2,380.00</b>	<b>1,799.24</b>	<b>0.00</b>	<b>581.75</b>
<b>Totals For Chief Joseph:</b>			<b>243,732.15</b>	<b>41,518.24</b>	<b>55,061.76</b>	<b>0.00</b>	<b>230,188.63</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>Enterprise</b>								
241000000	ASB ACTIVITIES	00	27,722.86	17,836.40	11,153.47	(9,588.04)		24,817.75
241000000	ASB ACTIVITIES	10	100.00	0.00	0.00	0.00		100.00
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	0.00	(86.00)	0.00	86.00		0.00
2410007780	ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	0.00		0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>27,822.86</b>	<b>17,750.40</b>	<b>11,153.47</b>	<b>(9,502.04)</b>		<b>24,917.75</b>
2411000000	ASB MEMBERSHIP	00	1,921.82	6,953.00	0.00	(7,699.66)		1,175.16
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>1,921.82</b>	<b>6,953.00</b>	<b>0.00</b>	<b>(7,699.66)</b>		<b>1,175.16</b>
2414900000	INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2415500000	LEADERSHIP	00	4,185.62	0.00	57.55	0.00		4,128.07
2415500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>4,185.62</b>	<b>0.00</b>	<b>57.55</b>	<b>0.00</b>		<b>4,128.07</b>
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	7,706.83	6,700.00	5,769.02	(2,650.00)		5,987.81
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>8,812.91</b>	<b>6,700.00</b>	<b>5,769.02</b>	<b>(2,650.00)</b>		<b>7,093.89</b>
2418000000	VENDING	00	0.00	869.19	0.00	(869.19)		0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>0.00</b>	<b>869.19</b>	<b>0.00</b>	<b>(869.19)</b>		<b>0.00</b>
2419000000	YEARBOOK	00	445.50	10,192.00	15,689.75	5,283.75		231.50
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>445.50</b>	<b>10,192.00</b>	<b>15,689.75</b>	<b>5,283.75</b>		<b>231.50</b>
<b>1</b>	<b>General Student Body</b>		<b>43,188.71</b>	<b>42,464.59</b>	<b>32,669.79</b>	<b>(15,437.14)</b>		<b>37,546.37</b>
2421100000	BASEBALL	00	0.00	0.00	767.80	767.80		0.00
2421100000	BASEBALL	10	133.85	0.00	0.00	0.00		133.85
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>133.85</b>	<b>0.00</b>	<b>767.80</b>	<b>767.80</b>		<b>133.85</b>
2421501000	BASKET-BOYS	00	0.00	0.00	244.35	244.35		0.00
2421501000	BASKET-BOYS	10	1,503.77	562.00	449.00	0.00		1,616.77
2421502000	BASKET-GIRLS	00	0.00	0.00	161.28	161.28		0.00

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2421502000	BASKET-GIRLS	10	820.06	918.00	1,193.40	0.00	544.66
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>2,323.83</b>	<b>1,480.00</b>	<b>2,048.03</b>	<b>405.63</b>	<b>2,161.43</b>
2421900000	CROSS COUNTRY	00	0.00	0.00	90.38	90.38	0.00
2421900000	CROSS COUNTRY	10	252.50	693.00	518.75	0.00	426.75
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>252.50</b>	<b>693.00</b>	<b>609.13</b>	<b>90.38</b>	<b>426.75</b>
2422300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2422300000	DANCE TEAM	10	1,079.16	340.00	336.00	0.00	1,083.16
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>1,079.16</b>	<b>340.00</b>	<b>336.00</b>	<b>0.00</b>	<b>1,083.16</b>
2422700000	FOOTBALL	00	0.00	0.00	3,280.75	3,280.76	0.01
2422700000	FOOTBALL	10	627.14	560.00	0.00	(500.00)	687.14
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>627.14</b>	<b>560.00</b>	<b>3,280.75</b>	<b>2,780.76</b>	<b>687.15</b>
2423100000	GAME COST	00	0.00	0.00	3,115.30	3,115.30	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,115.30</b>	<b>3,115.30</b>	<b>0.00</b>
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2425100000	OFFICIALS	00	0.00	0.00	900.00	900.00	0.00
<b>2510</b>	<b>OFFICIALS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
2425500000	PARTICIPATION FEES	00	0.00	2,005.25	0.00	(2,005.00)	0.25
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>2,005.25</b>	<b>0.00</b>	<b>(2,005.00)</b>	<b>0.25</b>
2425900000	REPLACEMENTS	00	352.04	20.00	2,906.13	2,534.09	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>352.04</b>	<b>20.00</b>	<b>2,906.13</b>	<b>2,534.09</b>	<b>0.00</b>
2426101000	SOCCER-BOYS	00	0.00	153.00	306.65	153.65	0.00
2426101000	SOCCER-BOYS	10	58.00	0.00	133.00	153.00	78.00
2426102000	SOCCER-Girls	00	0.00	210.00	311.60	101.60	0.00
2426102000	SOCCER-Girls	10	0.00	0.00	182.00	210.00	28.00
<b>2610</b>	<b>SOCCER Totals:</b>		<b>58.00</b>	<b>363.00</b>	<b>933.25</b>	<b>618.25</b>	<b>106.00</b>
2426500000	SOFTBALL	00	0.00	0.00	798.21	798.21	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>295.65</b>	<b>0.00</b>	<b>798.21</b>	<b>798.21</b>	<b>295.65</b>

**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2427900000	TRACK	00	0.00	0.00	1,259.76	1,259.76	0.00
2427900000	TRACK	10	431.03	0.00	0.00	(431.03)	0.00
<b>2790</b>	<b>TRACK Totals:</b>		<b>431.03</b>	<b>0.00</b>	<b>1,259.76</b>	<b>828.73</b>	<b>0.00</b>
2428500000	VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	0.00	0.00	364.07
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>364.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.07</b>
2428900000	WRESTLING	00	0.00	0.00	4,309.79	4,309.79	0.00
2428900000	WRESTLING	10	432.53	84.00	59.73	(456.80)	0.00
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>432.53</b>	<b>84.00</b>	<b>4,369.52</b>	<b>3,852.99</b>	<b>0.00</b>
<b>2</b>	<b>Athletics</b>		<b>6,349.80</b>	<b>5,545.25</b>	<b>21,323.88</b>	<b>14,687.14</b>	<b>5,258.31</b>
2440200000	ARCHERY CLUB	00	3,473.98	3,676.09	3,781.07	0.00	3,369.00
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>		<b>3,473.98</b>	<b>3,676.09</b>	<b>3,781.07</b>	<b>0.00</b>	<b>3,369.00</b>
2440240000	ART CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2440300000	ASL CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4030</b>	<b>ASL CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2440520000	BAND	00	1,350.07	3,544.00	3,446.55	0.00	1,447.52
<b>4052</b>	<b>BAND Totals:</b>		<b>1,350.07</b>	<b>3,544.00</b>	<b>3,446.55</b>	<b>0.00</b>	<b>1,447.52</b>
2441080000	CHESS CLUB	00	0.06	0.00	0.00	0.00	0.06
<b>4108</b>	<b>CHESS CLUB Totals:</b>		<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
2441220000	CHOIR	00	0.00	0.00	0.00	0.00	0.00
<b>4122</b>	<b>CHOIR Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2441920000	CRAFT CLUB	00	0.00	0.00	0.00	250.00	250.00
<b>4192</b>	<b>CRAFT CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
2442340000	DESTINATION	00	0.00	0.00	0.00	0.00	0.00
<b>4234</b>	<b>DESTINATION IMAGINATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2442480000	DRAMA	00	11,874.37	2,391.50	7,708.25	0.00	6,557.62



**RICHLAND SCHOOL DISTRICT**

**ASB Fund Balance**

Report Date: 08/31/2020

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
<b>4248</b>	<b>DRAMA Totals:</b>		<b>11,874.37</b>	<b>2,391.50</b>	<b>7,708.25</b>	<b>0.00</b>		<b>6,557.62</b>
	2442500000 Dungeons/Dragons	00	0.00	0.00	0.00	250.00		250.00
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>		<b>250.00</b>
	2442720000 Equality	00	0.00	0.00	0.00	0.00		0.00
<b>4272</b>	<b>Equality Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2443460000	00	0.00	0.00	0.00	0.00		0.00
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2443790000 Glee Club	00	0.02	0.00	0.00	0.00		0.02
<b>4379</b>	<b>Glee Club Totals:</b>		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.02</b>
	2444000000 Harry Potter Club	00	279.69	0.00	271.85	0.00		7.84
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>279.69</b>	<b>0.00</b>	<b>271.85</b>	<b>0.00</b>		<b>7.84</b>
	2445980000 MATH CLUB	00	505.59	0.00	0.00	0.00		505.59
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>505.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>505.59</b>
	2446540000 NAT'L JR HONOR SOCIETY	00	489.97	330.00	0.00	(135.00)		684.97
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>489.97</b>	<b>330.00</b>	<b>0.00</b>	<b>(135.00)</b>		<b>684.97</b>
	2446880000 Nintendo	00	0.00	0.00	0.00	250.00		250.00
<b>4688</b>	<b>Nintendo Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>		<b>250.00</b>
	2446960000 ORCHESTRA	00	234.61	900.00	962.38	0.00		172.23
<b>4696</b>	<b>ORCHESTRA Totals:</b>		<b>234.61</b>	<b>900.00</b>	<b>962.38</b>	<b>0.00</b>		<b>172.23</b>
	2447150000 QUESADILLA CLUB	00	428.51	1,000.00	907.43	0.00		521.08
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>		<b>428.51</b>	<b>1,000.00</b>	<b>907.43</b>	<b>0.00</b>		<b>521.08</b>
	2447380000 ROBOTICS CLUB	00	0.00	0.00	0.00	0.00		0.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2447980000 Safety Club	00	860.66	0.00	0.00	0.00		860.66
<b>4798</b>	<b>Safety Club Totals:</b>		<b>860.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>860.66</b>
	2449340000 VOCAL	00	757.24	971.00	1,118.23	0.00		610.01
	2449340000 VOCAL	10	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
<b>4934</b>	<b>VOCAL Totals:</b>	<b>757.24</b>	<b>971.00</b>	<b>1,118.23</b>	<b>0.00</b>		<b>610.01</b>
	2449400000 WILDCAT CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4940</b>	<b>WILDCAT CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>	<b>20,254.77</b>	<b>12,812.59</b>	<b>18,195.76</b>	<b>615.00</b>		<b>15,486.60</b>
	2460010000 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>
	2460260000 American Red Cross 00	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>
	2460380000 Cardiac Kids 00	0.00	0.00	0.00	0.00		0.00
<b>6038</b>	<b>CARDIAC KIDS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460700000 Community Strong 00	0.00	0.00	0.00	0.00		0.00
<b>6070</b>	<b>Community Strong Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2460810000 Wounded Warrior 00	0.00	0.00	134.20	135.00		0.80
<b>6081</b>	<b>Wounded Warrior Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>134.20</b>	<b>135.00</b>		<b>0.80</b>
	2469990000 InvestEd 00	586.64	527.50	667.39	0.00		446.75
<b>6999</b>	<b>InvestEd Totals:</b>	<b>586.64</b>	<b>527.50</b>	<b>667.39</b>	<b>0.00</b>		<b>446.75</b>
<b>6</b>	<b>Clubs</b>	<b>586.64</b>	<b>527.50</b>	<b>801.59</b>	<b>135.00</b>		<b>447.55</b>
<b>Totals For Enterprise:</b>		<b>70,379.92</b>	<b>61,349.93</b>	<b>72,991.02</b>	<b>0.00</b>		<b>58,738.83</b>

**Hanford High**

	2510000000 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
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>	<b>144,683.00</b>	<b>32,337.58</b>	<b>42,742.84</b>	<b>12,381.87</b>		<b>146,659.61</b>

**RICHLAND SCHOOL DISTRICT**

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2511000000	ASB MEMBERSHIP	00	0.00	43,110.00	0.00	(43,110.00)	0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>0.00</b>	<b>43,110.00</b>	<b>0.00</b>	<b>(43,110.00)</b>	<b>0.00</b>
2514900000	INVEST EARNINGS	00	7,984.79	0.00	0.00	0.00	7,984.79
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>7,984.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,984.79</b>
2516000000	SCHOOL STORE	00	8,709.76	25,069.16	17,453.38	(10,086.15)	6,239.39
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>8,709.76</b>	<b>25,069.16</b>	<b>17,453.38</b>	<b>(10,086.15)</b>	<b>6,239.39</b>
2518000130	VENDING-1	00	0.00	0.00	0.00	0.00	0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2519000000	YEARBOOK	00	82,043.16	61,030.00	62,302.31	0.00	80,770.85
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>82,043.16</b>	<b>61,030.00</b>	<b>62,302.31</b>	<b>0.00</b>	<b>80,770.85</b>
<b>1</b>	<b>General Student Body</b>		<b>243,420.71</b>	<b>161,546.74</b>	<b>122,498.53</b>	<b>(40,814.28)</b>	<b>241,654.64</b>
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
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>82,854.98</b>	<b>14,391.34</b>	<b>28,806.72</b>	<b>18,030.02</b>	<b>86,469.62</b>
2520200000	ATH-SPEC PROJECTS	00	39,430.63	480.00	19,123.82	0.00	20,786.81
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>39,430.63</b>	<b>480.00</b>	<b>19,123.82</b>	<b>0.00</b>	<b>20,786.81</b>
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
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>(275.91)</b>	<b>7,033.17</b>	<b>6,442.18</b>	<b>1,875.91</b>	<b>2,190.99</b>
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
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
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>3,427.38</b>	<b>6,930.00</b>	<b>8,436.96</b>	<b>1,600.00</b>	<b>3,520.42</b>
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
<b>2170</b>	<b>BOWLING Totals:</b>		<b>1,036.37</b>	<b>524.00</b>	<b>1,590.93</b>	<b>600.00</b>	<b>569.44</b>

**RICHLAND SCHOOL DISTRICT**

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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	
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>165.06</b>	<b>1,184.00</b>	<b>2,524.70</b>	<b>1,635.00</b>	<b>459.36</b>	
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	
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>6,769.48</b>	<b>48,773.94</b>	<b>46,186.24</b>	<b>4,565.00</b>	<b>13,922.18</b>	
2523100000	GAME COST	00	0.00	1,215.00	17,585.34	16,530.34	160.00	0.00
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>1,215.00</b>	<b>17,585.34</b>	<b>16,530.34</b>	<b>160.00</b>	<b>0.00</b>
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	
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>0.00</b>	<b>58,376.66</b>	<b>0.00</b>	<b>(58,376.66)</b>	<b>0.00</b>	
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	
<b>2390</b>	<b>GOLF Totals:</b>		<b>2,023.21</b>	<b>6,531.00</b>	<b>4,890.55</b>	<b>1,962.64</b>	<b>5,626.30</b>	
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	
<b>2430</b>	<b>GYMNASTICS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2524700000	MEDICAL SUPPLIES	00	0.00	40.00	2,966.02	2,926.02	0.00	
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>40.00</b>	<b>2,966.02</b>	<b>2,926.02</b>	<b>0.00</b>	
2525500000	PARTICIPATION FEES	00	0.00	6,596.25	0.00	(6,596.25)	0.00	
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>6,596.25</b>	<b>0.00</b>	<b>(6,596.25)</b>	<b>0.00</b>	
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	

**RICHLAND SCHOOL DISTRICT**

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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
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,207.33</b>	<b>13,207.33</b>		<b>0.00</b>
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
<b>2610</b>	<b>SOCCER Totals:</b>		<b>1,356.35</b>	<b>0.00</b>	<b>1,822.67</b>	<b>1,225.66</b>		<b>759.34</b>
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
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>850.72</b>	<b>3,629.80</b>	<b>6,875.52</b>	<b>3,201.55</b>		<b>806.55</b>
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
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>866.77</b>	<b>4,368.29</b>	<b>4,589.00</b>	<b>789.06</b>		<b>1,435.12</b>
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
<b>2710</b>	<b>TENNIS Totals:</b>		<b>260.28</b>	<b>10.00</b>	<b>1,277.14</b>	<b>1,277.14</b>		<b>270.28</b>
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	0.00		0.00

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<b>2750</b>	<b>TOURNAMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>2790</b>	<b>TRACK Totals:</b>		<b>28.98</b>	<b>598.00</b>	<b>4,732.70</b>	<b>4,134.70</b>		<b>28.98</b>
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
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>10,629.93</b>	<b>0.00</b>	<b>3,985.10</b>	<b>2,801.54</b>		<b>9,446.37</b>
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
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>2,568.62</b>	<b>27,333.00</b>	<b>27,333.74</b>	<b>10,066.00</b>		<b>12,633.88</b>
<b>2</b>	<b>Athletics</b>		<b>151,992.85</b>	<b>188,014.45</b>	<b>202,376.66</b>	<b>21,455.00</b>	<b>160.00</b>	<b>158,925.64</b>
2530180000	CLASS OF '18	00	0.00	0.00	0.00	0.00		0.00
<b>3018</b>	<b>CLASS OF '18 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>3019</b>	<b>Class of '19 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>3020</b>	<b>Class of '20 Totals:</b>		<b>11,842.65</b>	<b>1,870.00</b>	<b>3,384.21</b>	<b>(10,328.44)</b>		<b>0.00</b>
2530210000	CLASS OF '21	00	1,916.54	1,016.00	1,379.03	10,328.44		11,881.95
<b>3021</b>	<b>Class of '21 Totals:</b>		<b>1,916.54</b>	<b>1,016.00</b>	<b>1,379.03</b>	<b>10,328.44</b>		<b>11,881.95</b>
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
<b>3022</b>	<b>Class of '22 Totals:</b>		<b>0.00</b>	<b>1,019.00</b>	<b>977.24</b>	<b>0.00</b>		<b>41.76</b>
2530230000	CLASS OF '23	00	0.00	414.00	92.31	0.00		321.69

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<b>3023</b>	<b>Class of '23 Totals:</b>	<b>0.00</b>	<b>414.00</b>	<b>92.31</b>	<b>0.00</b>		<b>321.69</b>
<b>3</b>	<b>Classes</b>	<b>13,759.19</b>	<b>4,319.00</b>	<b>5,832.79</b>	<b>0.00</b>		<b>12,245.40</b>
2540160000	Anime Club	00	0.00	0.00	0.00		0.00
<b>4016</b>	<b>Anime Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2540240000	ART CLUB	00	115.48	0.00	19.50		95.98
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>115.48</b>	<b>0.00</b>	<b>19.50</b>	<b>0.00</b>		<b>95.98</b>
2540300000	ASL CLUB	00	0.00	0.00	0.00		0.00
<b>4030</b>	<b>ASL CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2540440000	AVID CLUB	00	25.42	0.00	0.00		25.42
<b>4044</b>	<b>AVID CLUB Totals:</b>	<b>25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>25.42</b>
2540700000	Breakfast Club	00	0.00	5.00	0.00		5.00
<b>4070</b>	<b>Breakfast Club Totals:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5.00</b>
2540948410	CHEER-VARSITY	00	33,628.51	115,294.43	108,531.18		40,391.76
<b>4094</b>	<b>CHEERLEADERS Totals:</b>	<b>33,628.51</b>	<b>115,294.43</b>	<b>108,531.18</b>	<b>0.00</b>		<b>40,391.76</b>
2541080000	CHESS CLUB	00	201.40	5.00	0.00		206.40
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>201.40</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>		<b>206.40</b>
2541500000	Workbased Learning	00	1,563.08	0.00	0.00		1,563.08
<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>1,563.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,563.08</b>
2541920000	CRAFTY CLUB	00	26.68	0.00	0.00		26.68
<b>4192</b>	<b>CRAFT CLUB Totals:</b>	<b>26.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>26.68</b>
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)
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>880.07</b>	<b>25,166.33</b>	<b>18,602.74</b>	<b>100.00</b>		<b>7,543.66</b>
2542200000	DECA	00	46.92	16,557.18	27,195.57	11,086.15	494.68
<b>4220</b>	<b>DECA Totals:</b>	<b>46.92</b>	<b>16,557.18</b>	<b>27,195.57</b>	<b>11,086.15</b>		<b>494.68</b>
2542380000	Dirty Bird Association	00	(119.25)	9.00	469.35	0.00	(579.60)

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2542380000	Dirty Bird Association	10	969.41	0.00	0.00	0.00	969.41
<b>4238</b>	<b>Dirty Bird Association Totals:</b>		<b>850.16</b>	<b>9.00</b>	<b>469.35</b>	<b>0.00</b>	<b>389.81</b>
2542480000	DRAMA	00	99,959.68	59,113.61	83,202.77	(4,686.00)	71,184.52
<b>4248</b>	<b>DRAMA Totals:</b>		<b>99,959.68</b>	<b>59,113.61</b>	<b>83,202.77</b>	<b>(4,686.00)</b>	<b>71,184.52</b>
2542500000	Dungeons and Dragons	00	6.49	138.00	19.75	0.00	124.74
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>		<b>6.49</b>	<b>138.00</b>	<b>19.75</b>	<b>0.00</b>	<b>124.74</b>
2542620000	ECOLOGY CLUB	00	1,631.00	145.00	556.99	0.00	1,219.01
<b>4262</b>	<b>ECOLOGY CLUB Totals:</b>		<b>1,631.00</b>	<b>145.00</b>	<b>556.99</b>	<b>0.00</b>	<b>1,219.01</b>
2542700000	ENGINEERING CLUB	00	884.24	1,330.00	1,104.81	0.00	1,109.43
<b>4270</b>	<b>ENGINEERING CLUB Totals:</b>		<b>884.24</b>	<b>1,330.00</b>	<b>1,104.81</b>	<b>0.00</b>	<b>1,109.43</b>
2542740000	Falcon Flyers Club	00	20.00	1,030.00	1,049.11	0.00	0.89
<b>4274</b>	<b>Falcon Flyers Totals:</b>		<b>20.00</b>	<b>1,030.00</b>	<b>1,049.11</b>	<b>0.00</b>	<b>0.89</b>
2542750000	Fashion Club	00	0.00	0.00	0.00	0.00	0.00
<b>4275</b>	<b>Fashion Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
2542770000	Fellowship of Christian Athletes	00	0.00	0.00	0.00	0.00	0.00
<b>4277</b>	<b>Fellowship Christian Athletes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2542900000	FCCLA	00	2,697.49	270.00	128.00	0.00	2,839.49
<b>4290</b>	<b>FCCLA Totals:</b>		<b>2,697.49</b>	<b>270.00</b>	<b>128.00</b>	<b>0.00</b>	<b>2,839.49</b>
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
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>1,348.08</b>	<b>984.00</b>	<b>1,017.65</b>	<b>0.00</b>	<b>1,314.43</b>
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
<b>4346</b>	<b>GAMERS CLUB Totals:</b>		<b>517.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.07</b>
2543500000	GAY STRAIGHT ALLIANCE	00	393.00	0.00	0.00	0.00	393.00



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<b>4350</b>	<b>GAY STRAIGHT ALLIANCE</b>	<b>393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>393.00</b>
	2543600000 GERMAN CLUB 00	3,665.89	410.00	0.00	0.00		4,075.89
<b>4360</b>	<b>GERMAN CLUB Totals:</b>	<b>3,665.89</b>	<b>410.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,075.89</b>
	2543890000 Green Ribbon Club 00	20.00	0.00	0.00	0.00		20.00
<b>4389</b>	<b>Green Ribbon Club Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20.00</b>
	2543900000 UN Women 00	544.92	0.00	0.00	0.00		544.92
<b>4390</b>	<b>UN Women Totals:</b>	<b>544.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>544.92</b>
	2543910000 Model UN Club 00	22.18	1,810.00	1,817.40	0.00		14.78
<b>4391</b>	<b>Model UN Club Totals:</b>	<b>22.18</b>	<b>1,810.00</b>	<b>1,817.40</b>	<b>0.00</b>		<b>14.78</b>
	2544100000 Ice Cream Club 00	52.11	401.25	241.09	0.00		212.27
<b>4410</b>	<b>Ice Cream Club Totals:</b>	<b>52.11</b>	<b>401.25</b>	<b>241.09</b>	<b>0.00</b>		<b>212.27</b>
	2544300000 INTERNATIONAL CLUB 00	336.73	0.00	0.00	0.00		336.73
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>	<b>336.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>336.73</b>
	2544440000 INT'L THIESPIAN CLUB 00	816.71	1,105.00	1,050.00	0.00		871.71
<b>4444</b>	<b>INT'L THIESPIAN CLUB Totals:</b>	<b>816.71</b>	<b>1,105.00</b>	<b>1,050.00</b>	<b>0.00</b>		<b>871.71</b>
	2544860000 JOBSKILLS S.O. CLUB 00	691.68	0.00	50.00	0.00		641.68
<b>4486</b>	<b>JOBSKILLS S.O. CLUB Totals:</b>	<b>691.68</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		<b>641.68</b>
	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
<b>4500</b>	<b>JR STATESMEN Totals:</b>	<b>511.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>511.07</b>
	2545140000 JUSTICE & PEACE 00	252.09	0.01	252.10	0.00		0.00
<b>4514</b>	<b>JUSTICE &amp; PEACE Totals:</b>	<b>252.09</b>	<b>0.01</b>	<b>252.10</b>	<b>0.00</b>		<b>0.00</b>
	2545280000 KEY CLUB 00	2,472.96	10,358.37	10,175.51	1,000.00		3,655.82
<b>4528</b>	<b>KEY CLUB Totals:</b>	<b>2,472.96</b>	<b>10,358.37</b>	<b>10,175.51</b>	<b>1,000.00</b>		<b>3,655.82</b>
	2545410000 Knitting Club 00	0.00	0.00	0.00	0.00		0.00
<b>4541</b>	<b>Knitting Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2545420000 KNOWLEDGE BOWL 00	93.11	125.00	79.99	0.00		138.12

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<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>	<b>93.11</b>	<b>125.00</b>	<b>79.99</b>	<b>0.00</b>		<b>138.12</b>
	2545430000 Lacrosse Club 00	231.36	10,297.25	3,573.80	0.00		6,954.81
<b>4543</b>	<b>Lacrosse Club Totals:</b>	<b>231.36</b>	<b>10,297.25</b>	<b>3,573.80</b>	<b>0.00</b>		<b>6,954.81</b>
	2545560000 LINK CREW 00	1,742.12	523.00	3,738.25	1,473.13		0.00
<b>4556</b>	<b>LINK CREW Totals:</b>	<b>1,742.12</b>	<b>523.00</b>	<b>3,738.25</b>	<b>1,473.13</b>		<b>0.00</b>
	2545980000 MATH CLUB 00	1,636.68	1,820.89	1,466.39	0.00		1,991.18
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>1,636.68</b>	<b>1,820.89</b>	<b>1,466.39</b>	<b>0.00</b>		<b>1,991.18</b>
	2546020000 Me to We CLUB 00	534.18	266.00	57.37	0.00		742.81
<b>4602</b>	<b>Me to We Totals:</b>	<b>534.18</b>	<b>266.00</b>	<b>57.37</b>	<b>0.00</b>		<b>742.81</b>
	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
<b>4626</b>	<b>MUSIC Totals:</b>	<b>38,701.71</b>	<b>185,455.45</b>	<b>177,762.04</b>	<b>4,686.00</b>		<b>51,081.12</b>
	2546400000 NAT'L HONOR SOCIETY 00	1,365.34	1,340.00	649.79	0.00		2,055.55
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>	<b>1,365.34</b>	<b>1,340.00</b>	<b>649.79</b>	<b>0.00</b>		<b>2,055.55</b>
	2546820000 BROADCASTING 00	160.31	0.00	131.14	3,233.95		3,263.12
<b>4682</b>	<b>Broadcasting Totals:</b>	<b>160.31</b>	<b>0.00</b>	<b>131.14</b>	<b>3,233.95</b>		<b>3,263.12</b>
	2547100000 PHOTOGRAPHY 00	1,028.20	1,080.25	0.00	1,866.05		3,974.50
<b>4710</b>	<b>PHOTOGRAPHY Totals:</b>	<b>1,028.20</b>	<b>1,080.25</b>	<b>0.00</b>	<b>1,866.05</b>		<b>3,974.50</b>
	2547120000 Ping Pong CLUB 00	35.23	0.00	0.00	0.00		35.23
<b>4712</b>	<b>Ping Pong Club Totals:</b>	<b>35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>35.23</b>
	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
<b>4716</b>	<b>Random Acts of Kindness Totals</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>105.00</b>
	2547240000 RECYCLING CLUB 00	325.25	0.00	55.62	0.00		269.63
<b>4724</b>	<b>RECYCLING CLUB Totals:</b>	<b>325.25</b>	<b>0.00</b>	<b>55.62</b>	<b>0.00</b>		<b>269.63</b>
	2547380000 ROBOTICS CLUB 00	0.00	0.00	0.00	0.00		0.00

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<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2547940000 SADD 00	17.56	0.00	17.56	0.00		0.00
<b>4794</b>	<b>SADD Totals:</b>	<b>17.56</b>	<b>0.00</b>	<b>17.56</b>	<b>0.00</b>		<b>0.00</b>
	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
<b>4808</b>	<b>Science Club Totals:</b>	<b>222.17</b>	<b>25.00</b>	<b>73.94</b>	<b>0.00</b>		<b>173.23</b>
	2548220000 SPANISH CLUB 00	1,120.81	500.00	300.45	0.00		1,320.36
<b>4822</b>	<b>SPANISH CLUB Totals:</b>	<b>1,120.81</b>	<b>500.00</b>	<b>300.45</b>	<b>0.00</b>		<b>1,320.36</b>
	2548360000 SPORTS MEDICINE 00	820.62	1,401.31	537.01	600.00		2,284.92
<b>4836</b>	<b>SPORTS MEDICINE Totals:</b>	<b>820.62</b>	<b>1,401.31</b>	<b>537.01</b>	<b>600.00</b>		<b>2,284.92</b>
	2548400000 Swing Dance Club 00	0.00	0.00	0.00	0.00		0.00
<b>4840</b>	<b>Swing Dance Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2548600000 Tea Club 00	122.52	0.00	0.00	0.00		122.52
<b>4860</b>	<b>Tea Club Totals:</b>	<b>122.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>122.52</b>
	2548620000 Tea & Poetry Club 00	0.00	0.00	0.00	0.00		0.00
<b>4862</b>	<b>Tea &amp; Poetry Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2548920000 TSA 00	6,403.30	240.00	2,233.43	0.00		4,409.87
<b>4892</b>	<b>TSA Totals:</b>	<b>6,403.30</b>	<b>240.00</b>	<b>2,233.43</b>	<b>0.00</b>		<b>4,409.87</b>
	2549420000 Whiffle Ball CLUB 00	0.00	0.00	0.00	0.00		0.00
<b>4942</b>	<b>Whiffle Ball Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2549430000 Writing Club 00	0.00	0.00	0.00	0.00		0.00
<b>4943</b>	<b>Writing Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>4</b>	<b>Clubs</b>	<b>209,344.73</b>	<b>437,206.33</b>	<b>446,160.30</b>	<b>19,359.28</b>		<b>219,750.04</b>
	2560080000 Pennies for Patients 00	0.00	639.42	639.42	0.00		0.00
<b>6008</b>	<b>PENNIES FOR PATIENTS Totals:</b>	<b>0.00</b>	<b>639.42</b>	<b>639.42</b>	<b>0.00</b>		<b>0.00</b>
	2560110000 Jordan Binion Project 10	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
<b>6011</b>	<b>Jordan Binion Project 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	0.00	358.04	358.04	0.00		0.00
<b>6012</b>	<b>UNICEF Totals:</b>		<b>0.00</b>	<b>358.04</b>	<b>358.04</b>	<b>0.00</b>		<b>0.00</b>
	2560230000 TRI-CITY CANCER CENTER	00	0.00	518.81	518.81	0.00		0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>		<b>0.00</b>	<b>518.81</b>	<b>518.81</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	0.00	0.00	0.00	0.00		0.00
<b>6047</b>	<b>My Friends Place Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	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
<b>6049</b>	<b>Sandy Hurricane Relief Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2560510000 MUSCULAR DYSTROPHY	10	14.26	0.00	0.00	0.00		14.26
<b>6051</b>	<b>MUSCULAR DYSTROPHY Totals:</b>		<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14.26</b>
	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)
<b>6054</b>	<b>R.D. Beat Cancer Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2560590000 Kadlec's Mammography Ctr	00	0.00	724.20	724.20	0.00		0.00
<b>6059</b>	<b>Kadlec's Mammography Ctr Total</b>		<b>0.00</b>	<b>724.20</b>	<b>724.20</b>	<b>0.00</b>		<b>0.00</b>
	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
<b>6060</b>	<b>POPP-PET OVER POPULATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	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
<b>6063</b>	<b>Grant Sandy - Leukemia Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	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
<b>6064</b>	<b>SIGN Fracture International To</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

**RICHLAND SCHOOL DISTRICT**

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2560660000	Kiwanis Childrens Cancer Prog	(312.75)	0.00	0.00	0.00		(312.75)
2560660000	Kiwanis Childrens Cancer Prog	312.75	0.00	0.00	0.00		312.75
<b>6066</b>	<b>Kiwanis Children Cancer Prog T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>6069</b>	<b>Dawn Koch Cancer Fund Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2560710000	B Michelle Davis 00	0.00	0.00	0.00	0.00		0.00
<b>6071</b>	<b>B Michelle Davis Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>6075</b>	<b>The Thrist Project Totals:</b>	<b>(17.46)</b>	<b>303.32</b>	<b>285.86</b>	<b>0.00</b>		<b>0.00</b>
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
<b>6077</b>	<b>Sarah Ellis Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>6078</b>	<b>Life Jacket Loaner Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2569990000	InvestEd 00	4,141.04	2,150.00	1,907.90	0.00		4,383.14
<b>6999</b>	<b>InvestEd Totals:</b>	<b>4,141.04</b>	<b>2,150.00</b>	<b>1,907.90</b>	<b>0.00</b>		<b>4,383.14</b>
<b>6</b>	<b>Clubs</b>	<b>4,205.20</b>	<b>4,693.79</b>	<b>4,434.23</b>	<b>0.00</b>		<b>4,464.76</b>
<b>Totals For Hanford High:</b>		<b>622,722.68</b>	<b>795,780.31</b>	<b>781,302.51</b>	<b>0.00</b>	<b>160.00</b>	<b>637,040.48</b>

**Richland High**

2610000000	ASB ACTIVITIES 00	45.00	4,492.64	18,881.96	14,622.92		278.60
2610009145	ASB-MEMBERSHIP 00	16,821.00	37,219.00	0.00	(35,155.92)		18,884.08
2610009168	ASB-SPECIAL PROJECTS 00	75,699.87	0.00	0.00	12,000.70		87,700.57
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>	<b>92,565.87</b>	<b>41,711.64</b>	<b>18,881.96</b>	<b>(8,532.30)</b>		<b>106,863.25</b>
2614900000	INVEST EARNINGS 00	66,896.24	0.00	0.00	0.00		66,896.24

**RICHLAND SCHOOL DISTRICT**

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<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>66,896.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>66,896.24</b>
2616000000	SCHOOL STORE	00	38,335.21	68,535.48	57,222.51	0.00		49,648.18
2616000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00		0.00
2616000110	SCH STORE-CLOTHING	00	0.00	0.00	0.00	0.00		0.00
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>38,335.21</b>	<b>68,535.48</b>	<b>57,222.51</b>	<b>0.00</b>		<b>49,648.18</b>
2619000000	YEARBOOK	00	132,680.18	45,680.86	39,381.13	0.00		138,979.91
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>132,680.18</b>	<b>45,680.86</b>	<b>39,381.13</b>	<b>0.00</b>		<b>138,979.91</b>
<b>1</b>	<b>General Student Body</b>		<b>330,477.50</b>	<b>155,927.98</b>	<b>115,485.60</b>	<b>(8,532.30)</b>		<b>362,387.58</b>
2620100000	ATHLETIC GENERAL	00	17,945.23	8,579.47	13,372.13	31,449.42		44,601.99
2620100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
2620109270	ATH-VENDING	00	7,790.94	1,161.26	0.00	0.00		8,952.20
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>25,736.17</b>	<b>9,740.73</b>	<b>13,372.13</b>	<b>31,449.42</b>		<b>53,554.19</b>
2620150000	ATHLETICS	00	11,449.71	1,655.00	5,162.72	0.00		7,941.99
<b>2015</b>	<b>ATHLETICS DEVELOPMENT</b>		<b>11,449.71</b>	<b>1,655.00</b>	<b>5,162.72</b>	<b>0.00</b>		<b>7,941.99</b>
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00		0.13
2620200000	ATH-SPEC PROJECTS	10	1,130.90	3,111.78	2,423.42	96.00		1,915.26
2620209250	ATH-TRACK TIMING	00	848.35	400.00	98.18	0.00		1,150.17
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>1,979.38</b>	<b>3,511.78</b>	<b>2,521.60</b>	<b>96.00</b>		<b>3,065.56</b>
2621100000	BASEBALL	00	0.00	0.00	1,576.20	1,576.20		0.00
2621100000	BASEBALL	10	2,635.03	5,865.00	10,619.67	2,119.64		0.00
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>2,635.03</b>	<b>5,865.00</b>	<b>12,195.87</b>	<b>3,695.84</b>		<b>0.00</b>
2621501000	BASKET-BOYS	00	0.00	0.00	1,440.25	1,585.52		145.27
2621501000	BASKET-BOYS	10	924.16	7,112.06	8,036.22	0.00		0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	165.07	165.07		0.00
2621502000	BASKET-GIRLS	10	1,718.37	684.00	1,436.75	0.00		965.62
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>2,642.53</b>	<b>7,796.06</b>	<b>11,078.29</b>	<b>1,750.59</b>		<b>1,110.89</b>
2621702000	BOWLING-GIRLS	00	0.00	0.00	74.93	74.93		0.00
2621702000	BOWLING-GIRLS	10	1,046.98	100.00	0.00	0.00		1,146.98

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<b>2170</b>	<b>BOWLING Totals:</b>		<b>1,046.98</b>	<b>100.00</b>	<b>74.93</b>	<b>74.93</b>		<b>1,146.98</b>
2621900000	CROSS COUNTRY	00	0.00	0.00	1,281.74	1,281.74		0.00
2621900000	CROSS COUNTRY	10	3,893.41	8,271.00	7,226.30	0.00		4,938.11
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>3,893.41</b>	<b>8,271.00</b>	<b>8,508.04</b>	<b>1,281.74</b>		<b>4,938.11</b>
2622700000	FOOTBALL	00	0.00	0.00	8,833.38	8,833.38		0.00
2622700000	FOOTBALL	10	3,632.85	38,636.50	22,221.02	(103.73)		19,944.60
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>3,632.85</b>	<b>38,636.50</b>	<b>31,054.40</b>	<b>8,729.65</b>		<b>19,944.60</b>
2623100000	GAME COST	00	0.00	0.00	15,508.47	15,612.20		103.73
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,508.47</b>	<b>15,612.20</b>		<b>103.73</b>
2623500000	GATE RECEIPTS	00	0.00	77,269.50	2,700.00	(74,569.50)		0.00
2623503000	GATE RECEIPTS-Post Seas	00	0.00	21,884.00	21,987.80	103.80		0.00
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>0.00</b>	<b>99,153.50</b>	<b>24,687.80</b>	<b>(74,465.70)</b>		<b>0.00</b>
2623901000	GOLF-BOYS	00	0.00	175.00	1,751.99	1,751.99		175.00
2623901000	GOLF-BOYS	10	0.00	70.45	0.00	0.00		70.45
2623902000	GOLF-GIRLS	00	0.00	480.00	1,070.00	1,070.00		480.00
2623902000	GOLF-GIRLS	10	140.60	2,456.07	2,064.35	0.00		532.32
<b>2390</b>	<b>GOLF Totals:</b>		<b>140.60</b>	<b>3,181.52</b>	<b>4,886.34</b>	<b>2,821.99</b>		<b>1,257.77</b>
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	4,267.39	4,267.39		0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,267.39</b>	<b>4,267.39</b>		<b>0.00</b>
2625500000	PARTICIPATION FEES	00	0.00	11,160.00	0.00	(11,160.00)		0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>11,160.00</b>	<b>0.00</b>	<b>(11,160.00)</b>		<b>0.00</b>
2625900000	REPLACEMENTS	00	200.00	3,918.00	4,706.90	738.84		149.94
2625900219	REPLACEMENTS X-Country	00	0.00	0.00	0.00	0.00		0.00
2625900227	REPLACEMENTS-Football	00	0.00	0.00	0.00	0.00		0.00
2625900265	REPLACEMENTS-Softball	00	0.00	0.00	3,190.23	3,190.23		0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	0.00	0.00		0.00
2625900289	REPLACEMENTS-Wrestling	00	0.00	0.00	4,465.95	4,465.95		0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	1,804.99	1,804.99		0.00
2625901215	REPLACEMENTS-B.	10	0.00	0.00	0.00	0.00		0.00
2625901269	REPLACEMENTS-Boys	00	0.00	0.00	865.53	865.53		0.00
2625902215	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00		0.00

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2625902217	REPLACEMENTS-G Bowling	00	0.00	0.00	0.00	0.00		0.00
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	2,436.06	2,436.06		0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	0.00	0.00		0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>200.00</b>	<b>3,918.00</b>	<b>17,469.66</b>	<b>13,501.60</b>		<b>149.94</b>
2626101000	SOCCER-BOYS	00	0.00	0.00	1,353.00	1,353.00		0.00
2626101000	SOCCER-BOYS	10	383.67	985.00	0.00	0.00		1,368.67
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,088.70	1,088.70		0.00
2626102000	SOCCER-GIRLS	10	5,854.06	5,010.00	10,094.94	0.00		769.12
<b>2610</b>	<b>SOCCER Totals:</b>		<b>6,237.73</b>	<b>5,995.00</b>	<b>12,536.64</b>	<b>2,441.70</b>		<b>2,137.79</b>
2626500000	SOFTBALL	00	0.00	0.00	727.62	727.62		0.00
2626500000	SOFTBALL	10	28,911.30	3,262.48	0.00	0.00		32,173.78
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>28,911.30</b>	<b>3,262.48</b>	<b>727.62</b>	<b>727.62</b>		<b>32,173.78</b>
2626901000	SWIM-BOYS	00	0.00	0.00	1,254.39	1,254.39		0.00
2626901000	SWIM-BOYS	10	315.38	1,594.96	894.19	(351.00)		665.15
2626902000	SWIM-GIRLS	00	0.00	424.88	1,648.18	1,223.30		0.00
2626902000	SWIM-GIRLS	10	1,793.77	5,832.50	3,359.80	0.00		4,266.47
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>2,109.15</b>	<b>7,852.34</b>	<b>7,156.56</b>	<b>2,126.69</b>		<b>4,931.62</b>
2627100000	TENNIS	00	0.00	0.00	651.44	651.44		0.00
2627100000	TENNIS	10	386.65	0.00	0.00	0.00		386.65
<b>2710</b>	<b>TENNIS Totals:</b>		<b>386.65</b>	<b>0.00</b>	<b>651.44</b>	<b>651.44</b>		<b>386.65</b>
2627500000	TOURNAMENTS	00	6,396.35	0.00	82.35	0.00		6,314.00
<b>2750</b>	<b>TOURNAMENTS Totals:</b>		<b>6,396.35</b>	<b>0.00</b>	<b>82.35</b>	<b>0.00</b>		<b>6,314.00</b>
2627900000	TRACK	00	0.00	(75.00)	150.81	225.81		0.00
2627900000	TRACK	10	16,401.16	10,757.00	12,909.19	0.00		14,248.97
<b>2790</b>	<b>TRACK Totals:</b>		<b>16,401.16</b>	<b>10,682.00</b>	<b>13,060.00</b>	<b>225.81</b>		<b>14,248.97</b>
2628500000	VOLLEYBALL	00	0.00	125.00	2,122.08	1,997.08		0.00
2628500000	VOLLEYBALL	10	13,354.82	13,121.37	12,803.30	0.00		13,672.89
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>13,354.82</b>	<b>13,246.37</b>	<b>14,925.38</b>	<b>1,997.08</b>		<b>13,672.89</b>
2628900000	WRESTLING	00	0.00	0.00	3,722.21	3,722.21		0.00
2628900000	WRESTLING	10	60.69	4,400.00	962.91	0.00		3,497.78



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<b>2890</b>	<b>WRESTLING Totals:</b>	<b>60.69</b>	<b>4,400.00</b>	<b>4,685.12</b>	<b>3,722.21</b>		<b>3,497.78</b>
2	Athletics	127,214.51	238,427.28	204,612.75	9,548.20		170,577.24
2630150000	CLASS OF '15	00 8,428.71	0.00	0.00	0.00		8,428.71
<b>3015</b>	<b>CLASS OF '15 Totals:</b>	<b>8,428.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>8,428.71</b>
2630160000	CLASS OF '16	00 0.00	0.00	0.00	0.00		0.00
<b>3016</b>	<b>CLASS OF '16 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2630170000	CLASS OF '17	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>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
2630180000	CLASS OF '18	00 22,942.08	0.00	0.00	0.00		22,942.08
<b>3018</b>	<b>CLASS OF '18 Totals:</b>	<b>22,942.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>22,942.08</b>
2630190000	CLASS OF '19	00 21,624.79	0.00	0.00	0.00		21,624.79
<b>3019</b>	<b>Class of '19 Totals:</b>	<b>21,624.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>21,624.79</b>
2630200000	CLASS OF '20	00 13,221.31	17,045.00	13,632.92	0.00		16,633.39
<b>3020</b>	<b>Class of '20 Totals:</b>	<b>13,221.31</b>	<b>17,045.00</b>	<b>13,632.92</b>	<b>0.00</b>		<b>16,633.39</b>
2630210000	CLASS OF '21	00 5,244.15	745.49	170.87	(170.00)		5,648.77
<b>3021</b>	<b>Class of '21 Totals:</b>	<b>5,244.15</b>	<b>745.49</b>	<b>170.87</b>	<b>(170.00)</b>		<b>5,648.77</b>
2630220000	CLASS OF '22	00 1,707.78	877.16	1,263.73	50.00		1,371.21
<b>3022</b>	<b>Class of '22 Totals:</b>	<b>1,707.78</b>	<b>877.16</b>	<b>1,263.73</b>	<b>50.00</b>		<b>1,371.21</b>
2630230000	CLASS OF '23	00 0.00	3,252.15	1,154.46	120.00		2,217.69
<b>3023</b>	<b>Class of '23 Totals:</b>	<b>0.00</b>	<b>3,252.15</b>	<b>1,154.46</b>	<b>120.00</b>		<b>2,217.69</b>
<b>3</b>	<b>Classes</b>	<b>73,168.82</b>	<b>21,919.80</b>	<b>16,221.98</b>	<b>0.00</b>		<b>78,866.64</b>
2640100000	AFRICAN AMERICAN	00 779.65	0.00	0.00	0.00		779.65
<b>4010</b>	<b>AFRICAN AMERICAN CLUB</b>	<b>779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>779.65</b>
2640240000	ART CLUB	00 73.66	449.90	0.00	0.00		523.56

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<b>4024</b>	<b>ART CLUB Totals:</b>	<b>73.66</b>	<b>449.90</b>	<b>0.00</b>	<b>0.00</b>		<b>523.56</b>
	2640460000 BADD(Bombers Against 00	1,194.20	0.00	0.00	0.00		1,194.20
<b>4046</b>	<b>BADD(Bombers Against) Totals:</b>	<b>1,194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,194.20</b>
	2640520000 BAND 00	7,185.76	28,150.68	32,468.58	2,500.00		5,367.86
	2640520000 BAND 10	12.00	0.00	0.00	0.00		12.00
<b>4052</b>	<b>BAND Totals:</b>	<b>7,197.76</b>	<b>28,150.68</b>	<b>32,468.58</b>	<b>2,500.00</b>		<b>5,379.86</b>
	2640940000 CHEERLEADERS 00	0.00	22,694.26	11,610.86	(8,583.00)		2,500.40
	2640940000 CHEERLEADERS 10	0.00	0.00	0.00	0.00		0.00
<b>4094</b>	<b>CHEERLEADERS Totals:</b>	<b>0.00</b>	<b>22,694.26</b>	<b>11,610.86</b>	<b>(8,583.00)</b>		<b>2,500.40</b>
	2641220000 CHOIR 00	0.00	12,868.57	9,286.04	(507.30)		3,075.23
<b>4122</b>	<b>CHOIR Totals:</b>	<b>0.00</b>	<b>12,868.57</b>	<b>9,286.04</b>	<b>(507.30)</b>		<b>3,075.23</b>
	2641500000 COE 00	1,318.31	0.00	0.00	0.00		1,318.31
<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>1,318.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,318.31</b>
	2642060000 DANCE TEAM 00	0.00	17,389.05	18,987.02	1,597.97		0.00
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>0.00</b>	<b>17,389.05</b>	<b>18,987.02</b>	<b>1,597.97</b>		<b>0.00</b>
	2642200000 DECA 00	29,987.10	20,938.00	36,053.08	439.80		15,311.82
	2642200000 DECA 10	0.00	0.00	0.00	0.00		0.00
<b>4220</b>	<b>DECA Totals:</b>	<b>29,987.10</b>	<b>20,938.00</b>	<b>36,053.08</b>	<b>439.80</b>		<b>15,311.82</b>
	2642340000 DESTINATION 00	155.03	0.00	0.00	0.00		155.03
<b>4234</b>	<b>DESTINATION IMAGINATION</b>	<b>155.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>155.03</b>
	2642480000 DRAMA 00	30,601.10	4,691.14	7,027.49	1,000.00		29,264.75
<b>4248</b>	<b>DRAMA Totals:</b>	<b>30,601.10</b>	<b>4,691.14</b>	<b>7,027.49</b>	<b>1,000.00</b>		<b>29,264.75</b>
	2642760000 FBLA 00	995.55	0.00	0.00	0.00		995.55
<b>4276</b>	<b>FBLA Totals:</b>	<b>995.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>995.55</b>
	2642900000 FCCLA 00	1,184.56	345.00	0.00	0.00		1,529.56
<b>4290</b>	<b>FCCLA Totals:</b>	<b>1,184.56</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,529.56</b>
	2643040000 FLAG CORPS 00	0.00	0.00	0.00	500.00		500.00

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<b>4304</b>	<b>FLAG CORPS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>		<b>500.00</b>
	2643080000 FFA 00	35,123.24	17,289.93	13,088.15	74.00		39,399.02
	2643080000 FFA 10	0.00	0.00	0.00	0.00		0.00
<b>4308</b>	<b>FFA Totals:</b>	<b>35,123.24</b>	<b>17,289.93</b>	<b>13,088.15</b>	<b>74.00</b>		<b>39,399.02</b>
	2643320000 FRENCH CLUB 00	1,785.13	455.50	693.48	0.00		1,547.15
<b>4332</b>	<b>FRENCH CLUB Totals:</b>	<b>1,785.13</b>	<b>455.50</b>	<b>693.48</b>	<b>0.00</b>		<b>1,547.15</b>
	2643460000 GAMERS CLUB 00	216.17	227.06	0.00	0.00		443.23
<b>4346</b>	<b>GAMERS CLUB Totals:</b>	<b>216.17</b>	<b>227.06</b>	<b>0.00</b>	<b>0.00</b>		<b>443.23</b>
	2643500000 GAY STRAIGHT ALLIANCE 00	271.59	941.74	0.00	0.00		1,213.33
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE Totals:</b>	<b>271.59</b>	<b>941.74</b>	<b>0.00</b>	<b>0.00</b>		<b>1,213.33</b>
	2643600000 GERMAN CLUB 00	1,664.85	380.00	75.10	0.00		1,969.75
<b>4360</b>	<b>GERMAN CLUB Totals:</b>	<b>1,664.85</b>	<b>380.00</b>	<b>75.10</b>	<b>0.00</b>		<b>1,969.75</b>
	2643880000 GOV IN ACTION 00	0.00	659.35	700.00	500.00		459.35
<b>4388</b>	<b>GOV IN ACTION Totals:</b>	<b>0.00</b>	<b>659.35</b>	<b>700.00</b>	<b>500.00</b>		<b>459.35</b>
	2644300000 INTERNATIONAL CLUB 00	1,164.55	10.00	200.00	0.00		974.55
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>	<b>1,164.55</b>	<b>10.00</b>	<b>200.00</b>	<b>0.00</b>		<b>974.55</b>
	2645000000 JR STATESMEN 00	78.44	0.00	0.00	0.00		78.44
<b>4500</b>	<b>JR STATESMEN Totals:</b>	<b>78.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>78.44</b>
	2645280000 KEY CLUB 00	1,408.13	5,323.66	5,213.41	0.00		1,518.38
<b>4528</b>	<b>KEY CLUB Totals:</b>	<b>1,408.13</b>	<b>5,323.66</b>	<b>5,213.41</b>	<b>0.00</b>		<b>1,518.38</b>
	2645420000 KNOWLEDGE BOWL 00	75.23	648.05	168.43	500.00		1,054.85
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>	<b>75.23</b>	<b>648.05</b>	<b>168.43</b>	<b>500.00</b>		<b>1,054.85</b>
	2645430000 Boys Lacrosse Club 00	3,320.11	7,531.17	2,084.53	0.00		8,766.75
<b>4543</b>	<b>Lacrosse Club Totals:</b>	<b>3,320.11</b>	<b>7,531.17</b>	<b>2,084.53</b>	<b>0.00</b>		<b>8,766.75</b>
	2645440000 Girls Lacrosse Club 00	0.00	9,794.32	7,320.77	0.00		2,473.55
<b>4544</b>	<b>Launch X Totals:</b>	<b>0.00</b>	<b>9,794.32</b>	<b>7,320.77</b>	<b>0.00</b>		<b>2,473.55</b>
	2645980000 MATH CLUB 00	2,119.81	5,269.40	1,766.85	(75.41)		5,546.95

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2645980000	MATH CLUB	10	0.00	0.00	75.41	75.41	0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>2,119.81</b>	<b>5,269.40</b>	<b>1,842.26</b>	<b>0.00</b>	<b>5,546.95</b>
2646400000	NAT'L HONOR SOCIETY	00	7,081.44	3,521.56	2,577.95	(1,500.00)	6,525.05
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>		<b>7,081.44</b>	<b>3,521.56</b>	<b>2,577.95</b>	<b>(1,500.00)</b>	<b>6,525.05</b>
2646680000	NATURAL HELPERS	00	0.00	0.00	0.00	0.00	0.00
<b>4668</b>	<b>NATURAL HELPERS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2646820000	Broadcasting	00	6,409.53	0.00	234.45	0.00	6,175.08
<b>4682</b>	<b>Broadcasting Totals:</b>		<b>6,409.53</b>	<b>0.00</b>	<b>234.45</b>	<b>0.00</b>	<b>6,175.08</b>
2647100000	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>
2647150000	QUESADILLA CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2647380000	ROBOTICS CLUB	00	0.00	0.00	462.63	462.63	0.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>462.63</b>	<b>462.63</b>	<b>0.00</b>
2648080000	SCIENCE CLUB	00	931.06	150.00	0.00	0.00	1,081.06
<b>4808</b>	<b>Science Club Totals:</b>		<b>931.06</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.06</b>
2648220000	SPANISH CLUB	00	755.93	0.00	299.99	0.00	455.94
<b>4822</b>	<b>SPANISH CLUB Totals:</b>		<b>755.93</b>	<b>0.00</b>	<b>299.99</b>	<b>0.00</b>	<b>455.94</b>
2649060000	VICA AUTO SHOP	00	1,385.52	1,180.55	1,566.14	0.00	999.93
<b>4906</b>	<b>VICA AUTO SHOP Totals:</b>		<b>1,385.52</b>	<b>1,180.55</b>	<b>1,566.14</b>	<b>0.00</b>	<b>999.93</b>
2649200000	VICA DRAFTING	00	155.25	0.00	0.00	0.00	155.25
<b>4920</b>	<b>VICA DRAFTING Totals:</b>		<b>155.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.25</b>
<b>4</b>	<b>Clubs</b>		<b>137,432.90</b>	<b>160,908.89</b>	<b>151,960.36</b>	<b>(3,015.90)</b>	<b>143,365.53</b>
2660010000	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>
2660060000	NHS SCHOLARSHIPS	00	0.00	0.00	1,500.00	1,500.00	0.00

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<b>6006</b>	<b>NHS SCHOLARSHIPS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>		<b>0.00</b>
	2660080000 PENNIES FOR PATIENTS 00	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>
	2660160000 AMERICAN DIABETES 00	0.00	4,084.13	4,084.13	0.00		0.00
<b>6016</b>	<b>AMERICAN DIABETES ASSOC.</b>	<b>0.00</b>	<b>4,084.13</b>	<b>4,084.13</b>	<b>0.00</b>		<b>0.00</b>
	2660170000 AMERICAN CANCER 00	0.00	0.00	0.00	0.00		0.00
<b>6017</b>	<b>AMERICAN CANCER ASSOC.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660230000 Tri-City Cancer Center 00	0.00	0.00	474.14	474.14		0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>474.14</b>	<b>474.14</b>		<b>0.00</b>
	2660330000 Foundation-Kadlec Reg Ctr 00	0.00	0.00	0.00	0.00		0.00
<b>6033</b>	<b>Kadlec Reg Ctr Foundat Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660650000 Kadlec Foundation 00	0.00	10,203.43	9,729.29	(474.14)		0.00
<b>6065</b>	<b>Kadlec Foundation Totals:</b>	<b>0.00</b>	<b>10,203.43</b>	<b>9,729.29</b>	<b>(474.14)</b>		<b>0.00</b>
	2660670000 Caden Dirk Cancer Treatment00	0.00	0.00	0.00	0.00		0.00
<b>6067</b>	<b>Caden Dirk Cancer Treatment To</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660740000 Mary's Place Seattle 00	0.00	0.00	0.00	0.00		0.00
	2660740000 Mary's Place Seattle 10	0.00	0.00	0.00	0.00		0.00
<b>6074</b>	<b>Marys Place Seattle Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660750000 The Thrift Project 10	0.00	13.00	0.00	0.00		13.00
<b>6075</b>	<b>The Thrift Project Totals:</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>		<b>13.00</b>
	2660760000 World Vision 00	0.00	0.00	0.00	0.00		0.00
<b>6076</b>	<b>World Vision Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
	2660800000 VFW Relief 00	0.00	2,714.26	3,214.22	500.00		0.04
<b>6080</b>	<b>VFW Relief Totals:</b>	<b>0.00</b>	<b>2,714.26</b>	<b>3,214.22</b>	<b>500.00</b>		<b>0.04</b>
	2669990000 InvestEd 00	1,487.72	2,125.52	1,368.86	0.00		2,244.38
<b>6999</b>	<b>InvestEd Totals:</b>	<b>1,487.72</b>	<b>2,125.52</b>	<b>1,368.86</b>	<b>0.00</b>		<b>2,244.38</b>

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<b>6</b>	<b>Clubs</b>	<b>1,487.72</b>	<b>19,140.34</b>	<b>20,370.64</b>	<b>2,000.00</b>		<b>2,257.42</b>
<b>Totals For Richland High:</b>		<b>669,781.45</b>	<b>596,324.29</b>	<b>508,651.33</b>	<b>0.00</b>		<b>757,454.41</b>
<b>District Wide</b>							
9910000000	ASB Activities	00	(485.77)	0.00	(485.77)	0.00	0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>(485.77)</b>	<b>0.00</b>	<b>(485.77)</b>	<b>0.00</b>	<b>0.00</b>
9914900000	INVEST EARNINGS	00	69,904.11	38,320.37	485.77	0.00	107,738.71
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>69,904.11</b>	<b>38,320.37</b>	<b>485.77</b>	<b>0.00</b>	<b>107,738.71</b>
<b>1</b>	<b>General Student Body</b>		<b>69,418.34</b>	<b>38,320.37</b>	<b>0.00</b>	<b>0.00</b>	<b>107,738.71</b>
9969990000	InvestEd	00	711.21	10,060.00	828.79	0.00	9,942.42
<b>6999</b>	<b>InvestEd Totals:</b>		<b>711.21</b>	<b>10,060.00</b>	<b>828.79</b>	<b>0.00</b>	<b>9,942.42</b>
<b>6</b>	<b>General Student Body</b>		<b>711.21</b>	<b>10,060.00</b>	<b>828.79</b>	<b>0.00</b>	<b>9,942.42</b>
<b>Totals For District Wide:</b>			<b>70,129.55</b>	<b>48,380.37</b>	<b>828.79</b>	<b>0.00</b>	<b>117,681.13</b>
<b>Grand Totals</b>			<b>1,833,454.24</b>	<b>1,661,632.81</b>	<b>1,515,435.73</b>	<b>0.00</b>	<b>3,526.60</b>
							<b>1,976,124.72</b>