

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
201000000	ASB ACTIVITIES	00	33,764.71	0.00	2,777.93	(1,526.45)	29,460.33
201000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00
2010007110	ASB-ASSEMBLIES	10	0.00	0.00	0.00	0.00	0.00
2010007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	00	0.00	0.00	0.00	0.00	0.00
2010007120	ASB-CONC/DANCES	10	0.00	0.00	0.00	0.00	0.00
2010007199	ASB-OTHER	00	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:		33,764.71	0.00	2,777.93	(1,526.45)	29,460.33
2011000000	ASB MEMBERSHIP	00	0.00	0.00	0.00	0.00	0.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
1100	ASB MEMBERSHIP Totals:		0.00	0.00	0.00	0.00	0.00
2012500000	CONF/DUES	00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00	0.00
2014900000	INVEST EARNINGS	00	0.00	0.00	0.00	4,429.27	4,429.27
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	4,429.27	4,429.27
2016000000	SCHOOL STORE	00	0.00	0.00	0.00	0.00	0.00
2016000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00	0.00
2016000120	SCH STORE-PE UNIFORMS	00	4,376.19	(15.00)	3,366.60	0.00	994.59
1600	SCHOOL STORE Totals:		4,376.19	(15.00)	3,366.60	0.00	994.59
2017000000	SPECIAL PROJECTS	00	0.00	0.00	0.00	0.00	0.00
2017000000	SPECIAL PROJECTS	10	0.00	0.00	0.00	0.00	0.00
1700	SPECIAL PROJECTS Totals:		0.00	0.00	0.00	0.00	0.00
2018000130	VENDING 1	00	0.00	6.22	0.00	0.00	6.22
1800	VENDING Totals:		0.00	6.22	0.00	0.00	6.22
2019000000	YEARBOOK	00	14,179.65	2,611.00	5.31	0.00	16,785.34
1900	YEARBOOK Totals:		14,179.65	2,611.00	5.31	0.00	16,785.34
1	General Student Body		52,320.55	2,602.22	6,149.84	2,902.82	51,675.75

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2020100000	ATHLETIC GENERAL	00	1,152.05	0.00	1,019.44	0.00	132.61
2010	ATHLETIC GENERAL Totals:		1,152.05	0.00	1,019.44	0.00	132.61
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
2020	ATH-SPEC PROJECTS Totals:		0.00	0.00	0.00	0.00	0.00
2021100000	BASEBALL	00	0.68	0.00	271.50	0.00	(270.82)
2021100000	BASEBALL	10	0.00	0.00	0.00	0.00	0.00
2110	BASEBALL Totals:		0.68	0.00	271.50	0.00	(270.82)
2021501000	BASKETBALL-BOYS	00	0.00	0.00	0.00	0.00	0.00
2021501000	BASKETBALL-BOYS	10	0.00	0.00	0.00	0.00	0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	(968.55)	(968.55)	0.00
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	0.00	(968.55)	(968.55)	0.00
2021900000	CROSS COUNTRY	00	1,106.27	0.00	0.00	0.00	1,106.27
2021900000	CROSS COUNTRY	10	0.00	0.00	0.00	0.00	0.00
2190	CROSS COUNTRY Totals:		1,106.27	0.00	0.00	0.00	1,106.27
2022300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2022300000	DANCE TEAM	10	0.00	0.00	0.00	0.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	0.00	0.00	0.00
2022700000	FOOTBALL	00	455.03	0.00	217.20	0.00	237.83
2022700000	FOOTBALL	10	0.00	0.00	0.00	0.00	0.00
2270	FOOTBALL Totals:		455.03	0.00	217.20	0.00	237.83
2023100000	GAME COST	00	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	0.00	0.00	0.00
2025500000	PARTICIPATION FEES	00	0.00	0.00	0.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		0.00	0.00	0.00	0.00	0.00
2025900000	REPLACEMENTS	00	1,249.73	0.00	147.34	0.00	1,102.39
2025900000	REPLACEMENTS	10	0.00	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2590	REPLACEMENTS Totals:	1,249.73	0.00	147.34	0.00	1,102.39
	2026101000 SOCCER-BOYS 00	15.00	0.00	0.00	0.00	15.00
	2026101000 SOCCER-BOYS 10	0.00	0.00	0.00	0.00	0.00
	2026102000 SOCCER-Girls 10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:	15.00	0.00	0.00	0.00	15.00
	2026500000 SOFTBALL 00	94.99	0.00	0.00	0.00	94.99
	2026500000 SOFTBALL 10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:	94.99	0.00	0.00	0.00	94.99
	2027900000 TRACK 00	0.00	0.00	0.00	0.00	0.00
	2027900000 TRACK 10	0.00	0.00	0.00	0.00	0.00
	2027901000 TRACK-BOYS 10	0.00	0.00	0.00	0.00	0.00
	2027902000 TRACK-GIRLS 10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:	0.00	0.00	0.00	0.00	0.00
	2028500000 VOLLEYBALL 10	1,587.12	0.00	161.40	0.00	1,425.72
2850	VOLLEYBALL Totals:	1,587.12	0.00	161.40	0.00	1,425.72
	2028900000 WRESTLING 00	160.00	0.00	0.00	0.00	160.00
	2028900000 WRESTLING 10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:	160.00	0.00	0.00	0.00	160.00
2	Athletics	5,820.87	0.00	848.33	(968.55)	4,003.99
	2040330000 Astronomy Club 00	0.00	0.00	0.00	300.00	300.00
4033	Astronomy Club Totals:	0.00	0.00	0.00	300.00	300.00
	2040520000 BAND 00	40.00	0.00	0.00	0.00	40.00
4052	BAND Totals:	40.00	0.00	0.00	0.00	40.00
	2040660000 BOOK CLUB 00	0.00	0.00	0.00	0.00	0.00
4066	BOOK CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2041080000 CHESS CLUB 00	0.00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:	0.00	0.00	0.00	0.00	0.00

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2041920000	CRAFT CLUB	00	0.00	424.01	800.00	375.99
4192	CRAFT CLUB Totals:	0.00	0.00	424.01	800.00	375.99
2042480000	DRAMA	00	0.00	0.00	0.00	0.00
2042480000	DRAMA	10	0.00	0.00	0.00	0.00
4248	DRAMA Totals:	0.00	0.00	0.00	0.00	0.00
2043320000	FRENCH CLUB	00	0.00	0.00	0.00	0.00
4332	FRENCH CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2043400000	FRIENDS OF RACHEAL	00	0.00	0.00	0.00	0.00
4340	FRIENDS OF RACHEAL Totals:	0.00	0.00	0.00	0.00	0.00
2043460000	GAMERS CLUB	00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2043480000	Gardening Club	00	0.00	293.46	600.00	306.54
4348	Gardening Club Totals:	0.00	0.00	293.46	600.00	306.54
2044000000	Harry Potter Club	00	0.00	0.00	0.00	0.00
4400	Harry Potter Club Totals:	0.00	0.00	0.00	0.00	0.00
2045830000	Magic Club	00	0.00	0.00	0.00	0.00
4583	Magic Club Totals:	0.00	0.00	0.00	0.00	0.00
2045980000	MATH CLUB	00	987.22	798.66	0.00	188.56
4598	MATH CLUB Totals:	987.22	0.00	798.66	0.00	188.56
2046100000	Film/MOVIE/VIDEO CLUB	00	0.00	0.00	0.00	0.00
4610	Film/MOVIE/VIDEO CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	372.00	595.00	223.00
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	372.00	595.00	223.00
2046960000	ORCHESTRA	00	492.00	0.00	0.00	492.00
4696	ORCHESTRA Totals:	492.00	0.00	0.00	0.00	492.00
2047400000	GAME CLUB	00	0.00	0.00	200.00	200.00
4740	GAME CLUB Totals:	0.00	0.00	0.00	200.00	200.00

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2047800000	Lumberjack Club	00	0.00	0.00	0.00	0.00
2047800000	Lumberjack Club	10	0.00	0.00	0.00	0.00
4780	S.A.V.E. Totals:		0.00	0.00	0.00	0.00
2048080000	Science Club	00	0.00	0.00	0.00	0.00
4808	Science Club Totals:		0.00	0.00	0.00	0.00
2048180000	SCRAPBOOK CLUB	00	0.00	0.00	0.00	0.00
4818	SCRAPBOOK CLUB Totals:		0.00	0.00	0.00	0.00
2048250000	Special Olympics Club	10	0.00	0.00	0.00	0.00
4825	Special Olympics Club Totals:		0.00	0.00	0.00	0.00
4	Clubs		1,519.22	0.00	1,888.13	2,495.00
2060410000	CHILDRENS HOSP T-C JR 10		60.50	0.00	0.00	60.50
6041	CHILDRENS HOSP T-C JR Totals:		60.50	0.00	0.00	60.50
2069990000	InvestEd	00	337.68	850.00	256.00	931.68
6999	InvestEd Totals:		337.68	850.00	256.00	931.68
6	Clubs		398.18	850.00	256.00	992.18
Totals For Carmichael:			60,058.82	3,452.22	9,142.30	58,798.01

Leona Libby Middle School

2110000000	ASB ACTIVITIES	00	43,491.52	24.00	0.00	0.00	43,515.52
2110000000	ASB ACTIVITIES	10	(4,830.00)	0.00	5.83	0.00	(4,835.83)
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	9,286.00	80.00	0.00	0.00	9,366.00
2110007750	ASB-OverShort-NSF Fees	00	(510.54)	0.01	0.00	0.00	(510.53)
1000	ASB ACTIVITIES Totals:		47,446.98	104.01	5.83	0.00	47,545.16
2111000000	ASB MEMBERSHIP	00	18,665.43	80.00	850.00	0.00	17,895.43
1100	ASB MEMBERSHIP Totals:		18,665.43	80.00	850.00	0.00	17,895.43

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2112500000	CONF/DUES	00	0.00	0.00	75.00	0.00	(75.00)
1250	CONF/DUES Totals:		0.00	0.00	75.00	0.00	(75.00)
2114900000	INVEST EARNINGS	00	0.00	0.00	0.00	7,722.23	7,722.23
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	7,722.23	7,722.23
2115500000	LEADERSHIP	00	0.00	0.00	0.00	0.00	0.00
2115500000	LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00	0.00
2116000000	SCHOOL STORE	00	0.00	0.00	6,059.88	0.00	(6,059.88)
2116000120	SCH STORE-PE UNIFORMS	00	11,086.62	0.00	0.00	0.00	11,086.62
2116000120	SCH STORE-PE UNIFORMS	00	(4,637.68)	0.00	0.00	0.00	(4,637.68)
1600	SCHOOL STORE Totals:		6,448.94	0.00	6,059.88	0.00	389.06
2118000000	VENDING	00	562.22	0.00	0.00	0.00	562.22
1800	VENDING Totals:		562.22	0.00	0.00	0.00	562.22
2119000000	YEARBOOK	00	13,086.55	340.00	0.00	0.00	13,426.55
2119000000	YEARBOOK	10	(6,000.00)	0.00	2,622.50	0.00	(8,622.50)
1900	YEARBOOK Totals:		7,086.55	340.00	2,622.50	0.00	4,804.05
1	General Student Body		80,210.12	524.01	9,613.21	7,722.23	78,843.15
2120100000	ATHLETIC GENERAL	00	190.23	564.00	0.00	0.00	754.23
2120100000	ATHLETIC GENERAL	10	1,057.70	0.00	0.00	0.00	1,057.70
2010	ATHLETIC GENERAL Totals:		1,247.93	564.00	0.00	0.00	1,811.93
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
2110	BASEBALL Totals:		436.59	0.00	0.00	0.00	436.59
2121501000	BASKET-BOYS	00	(1,248.62)	0.00	0.00	0.00	(1,248.62)
2121501000	BASKET-BOYS	10	4,763.28	0.00	0.00	0.00	4,763.28
2121502000	BASKET-GIRLS	00	(219.02)	0.00	0.00	0.00	(219.02)
2121502000	BASKET-GIRLS	10	1,033.11	0.00	0.00	0.00	1,033.11
2150	BASKETBALL Totals:		4,328.75	0.00	0.00	0.00	4,328.75

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2121900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00
2121900000	CROSS COUNTRY	10	133.94	0.00	0.00	133.94
2190	CROSS COUNTRY Totals:		133.94	0.00	0.00	133.94
2122300000	DANCE TEAM	00	(1,467.80)	0.00	0.00	(1,467.80)
2122300000	DANCE TEAM	10	2,663.26	0.00	0.00	2,663.26
2230	DANCE TEAM Totals:		1,195.46	0.00	0.00	1,195.46
2122700000	FOOTBALL	00	2,026.43	0.00	1,640.44	385.99
2122700000	FOOTBALL	10	683.80	0.00	0.00	683.80
2270	FOOTBALL Totals:		2,710.23	0.00	1,640.44	1,069.79
2123100000	GAME COST	00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	0.00	0.00
2124700000	MEDICAL SUPPLIES	00	0.00	0.00	0.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	0.00	0.00
2125100000	OFFICIALS	00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00
2125500000	PARTICIPATION FEES	00	4,715.00	10.00	0.00	4,725.00
2550	PARTICIPATION FEES Totals:		4,715.00	10.00	0.00	4,725.00
2125900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	0.00	0.00
2126101000	SOCCER-BOYS	00	(425.83)	0.00	0.00	(425.83)
2126101000	SOCCER-BOYS	10	355.94	0.00	0.00	355.94
2126102000	SOCCER-Girls	00	(95.11)	0.00	0.00	(95.11)
2126102000	SOCCER-Girls	10	165.00	0.00	0.00	165.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00
2126500000	SOFTBALL	00	23.51	0.00	0.00	23.51
2126500000	SOFTBALL	10	(0.45)	0.00	0.00	(0.45)
2650	SOFTBALL Totals:		23.06	0.00	0.00	23.06
2127900000	TRACK	00	(34.90)	0.00	0.00	(34.90)
2127900000	TRACK	10	138.59	0.00	0.00	138.59

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2790	TRACK Totals:	103.69	0.00	0.00	0.00	103.69
	2128500000 VOLLEYBALL 00	(3,704.04)	0.00	61.01	0.00	(3,765.05)
	2128500000 VOLLEYBALL 10	5,284.43	0.00	54.17	0.00	5,230.26
2850	VOLLEYBALL Totals:	1,580.39	0.00	115.18	0.00	1,465.21
	2128900000 WRESTLING 00	(189.27)	0.00	195.28	0.00	(384.55)
	2128900000 WRESTLING 10	404.22	0.00	0.00	0.00	404.22
2890	WRESTLING Totals:	214.95	0.00	195.28	0.00	19.67
2	Athletics	16,689.99	574.00	1,950.90	0.00	15,313.09
	2140240000 ART CLUB 00	(395.02)	0.00	50.99	0.00	(446.01)
	2140240000 ART CLUB 10	890.00	0.00	0.00	0.00	890.00
4024	ART CLUB Totals:	494.98	0.00	50.99	0.00	443.99
	2140520000 BAND 00	5,538.33	0.00	0.00	0.00	5,538.33
	2140520000 BAND 10	(5,083.85)	0.00	0.00	0.00	(5,083.85)
4052	BAND Totals:	454.48	0.00	0.00	0.00	454.48
	2140900000 Charging the Community 00	1,247.16	(330.00)	0.00	0.00	917.16
	2140900000 Charging the Community 10	(562.78)	0.00	0.00	0.00	(562.78)
4090	Charging the Community Totals:	684.38	(330.00)	0.00	0.00	354.38
	2141080000 CHESS CLUB 00	0.00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2142480000 DRAMA 00	22,681.90	(16.00)	209.59	0.00	22,456.31
	2142480000 DRAMA 10	(3,569.31)	1,042.00	3,456.31	0.00	(5,983.62)
4248	DRAMA Totals:	19,112.59	1,026.00	3,665.90	0.00	16,472.69
	2143370000 Future City Club 00	0.00	0.00	0.00	0.00	0.00
4337	Future City Club Totals:	0.00	0.00	0.00	0.00	0.00
	2143790000 Glee Club 00	107.75	0.00	0.00	0.00	107.75
4379	Glee Club Totals:	107.75	0.00	0.00	0.00	107.75
	2145980000 MATH CLUB 00	89.77	0.00	0.00	0.00	89.77

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4598	MATH CLUB Totals:	89.77	0.00	0.00	0.00	89.77
	2146540000 NAT'L JR HONOR SOCIETY	0.00	0.00	15.00	0.00	(15.00)
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	15.00	0.00	(15.00)
	2146960000 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
4696	ORCHESTRA Totals:	0.00	0.00	0.00	0.00	0.00
	2147150000 QUESADILLA CLUB	5.56	0.00	0.00	0.00	5.56
4715	QUESADILLA CLUB Totals:	5.56	0.00	0.00	0.00	5.56
	2147380000 ROBOTICS CLUB	40.00	0.00	0.00	0.00	40.00
4738	ROBOTICS CLUB Totals:	40.00	0.00	0.00	0.00	40.00
	2148080000 Science Bowl Club	0.73	0.00	0.00	0.00	0.73
4808	Science Club Totals:	0.73	0.00	0.00	0.00	0.73
	2149340000 VOCAL	0.00	(100.00)	0.00	0.00	(100.00)
4934	VOCAL Totals:	0.00	(100.00)	0.00	0.00	(100.00)
4	Clubs	20,990.24	596.00	3,731.89	0.00	17,854.35
	2160010000 BUDGET CAPACITY	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:	0.00	0.00	0.00	0.00	0.00
	2160230000 TRI-CITY CANCER CENTER	0.00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	0.00	0.00	0.00	0.00
	2160730000 We Walk for Water	28.67	0.00	0.00	0.00	28.67
6073	We Walk for Water Totals:	28.67	0.00	0.00	0.00	28.67
	2160790000 Hoops for Hope	0.00	0.00	0.00	0.00	0.00
6079	Hoops for Hope Totals:	0.00	0.00	0.00	0.00	0.00
	2169990000 InvestEd	410.00	430.00	0.00	0.00	840.00
6999	InvestEd Totals:	410.00	430.00	0.00	0.00	840.00
6	Clubs	438.67	430.00	0.00	0.00	868.67

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For Leona Libby Middle School:			118,329.02	2,124.01	15,296.00	7,722.23	112,879.26
Chief Joseph							
221000000	ASB ACTIVITIES	00	71,458.56	5,490.00	11,446.47	11,398.56	76,900.65
221000000	ASB ACTIVITIES	10	0.00	0.00	0.00	(39,250.00)	(39,250.00)
2210007410	ASB-CONC/DANCES	00	737.41	7.00	0.00	(744.41)	0.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	5.00	0.00	(5.00)	0.00
2210007490	ASB-VENDING	00	1,395.42	0.00	0.00	(1,395.42)	0.00
1000	ASB ACTIVITIES Totals:		73,591.39	5,502.00	11,446.47	(29,996.27)	37,650.65
2211000000	ASB MEMBERSHIP	00	6,906.48	320.00	858.45	(6,368.03)	0.00
2211000000	ASB MEMBERSHIP	10	105,735.05	10.00	3,259.57	28,373.86	130,859.34
2211007560	ASB	00	165.00	0.00	0.00	(165.00)	0.00
1100	ASB MEMBERSHIP Totals:		112,806.53	330.00	4,118.02	21,840.83	130,859.34
2211500000	School Pride	00	0.00	506.00	6,024.07	5,518.07	0.00
1150	School Pride Totals:		0.00	506.00	6,024.07	5,518.07	0.00
2212500000	CONF/DUES	00	2,440.00	0.00	850.00	(1,590.00)	0.00
1250	CONF/DUES Totals:		2,440.00	0.00	850.00	(1,590.00)	0.00
2214900000	INVEST EARNINGS	00	0.00	0.00	0.00	3,009.50	3,009.50
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	3,009.50	3,009.50
2215500000	LEADERSHIP	00	0.00	0.00	534.15	534.15	0.00
1550	LEADERSHIP Totals:		0.00	0.00	534.15	534.15	0.00
2216000000	SCHOOL STORE	00	321.56	1,358.00	1,679.56	0.00	0.00
1600	SCHOOL STORE Totals:		321.56	1,358.00	1,679.56	0.00	0.00
2219000000	YEARBOOK	00	6,455.94	2,437.00	1,393.53	(6,455.87)	1,043.54
1900	YEARBOOK Totals:		6,455.94	2,437.00	1,393.53	(6,455.87)	1,043.54
1	General Student Body		195,615.42	10,133.00	26,045.80	(7,139.59)	172,563.03
2220100000	ATHLETIC GENERAL	00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2220100000	ATHLETIC GENERAL	10	6,737.16	0.00	224.49	0.00	6,512.67
2010	ATHLETIC GENERAL Totals:		6,737.16	0.00	224.49	0.00	6,512.67
2220200000	ATHLETIC-SPECIAL	00	0.00	0.00	0.00	0.00	0.00
2220200000	ATHLETIC-SPECIAL	10	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS Totals:		0.00	0.00	0.00	0.00	0.00
2221100000	BASEBALL	00	678.37	0.00	211.77	(466.60)	0.00
2221100000	BASEBALL	10	2,763.52	0.00	0.00	0.00	2,763.52
2110	BASEBALL Totals:		3,441.89	0.00	211.77	(466.60)	2,763.52
2221501000	BASKET-BOYS	00	0.00	0.00	0.00	0.00	0.00
2221501000	BASKET-BOYS	10	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	0.00	0.00	0.00	0.00
2221900000	CROSS COUNTRY	00	191.88	0.00	0.00	(191.88)	0.00
2221900000	CROSS COUNTRY	10	448.06	0.00	0.00	0.00	448.06
2190	CROSS COUNTRY Totals:		639.94	0.00	0.00	(191.88)	448.06
2222300000	DANCE TEAM	00	200.00	0.00	0.00	(200.00)	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:		329.10	0.00	0.00	(200.00)	129.10
2222700000	FOOTBALL	00	344.19	0.00	144.66	(199.53)	0.00
2222700000	FOOTBALL	10	389.88	0.00	0.00	0.00	389.88
2270	FOOTBALL Totals:		734.07	0.00	144.66	(199.53)	389.88
2223100000	GAME COST	00	0.00	0.00	833.92	833.92	0.00
2223100000	GAME COST	10	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		0.00	0.00	833.92	833.92	0.00
2224700000	MEDICAL SUPPLIES	00	0.00	0.00	56.22	56.22	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	56.22	56.22	0.00
2225100000	OFFICIALS	00	0.00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2225500000	PARTICIPATION FEES	00	1,937.00	0.00	0.00	(1,937.00)	0.00
2550	PARTICIPATION FEES Totals:		1,937.00	0.00	0.00	(1,937.00)	0.00
2225900000	REPLACEMENTS	00	10,256.57	25.00	15,970.77	27,400.39	21,711.19
2590	REPLACEMENTS Totals:		10,256.57	25.00	15,970.77	27,400.39	21,711.19
2226101000	SOCCER-BOYS	00	69.52	0.00	300.00	230.48	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-Girls	00	218.02	0.00	25.78	(192.24)	0.00
2226102000	SOCCER-Girls	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		287.54	0.00	325.78	38.24	0.00
2226500000	SOFTBALL	00	800.00	0.00	141.18	(658.82)	0.00
2226500000	SOFTBALL	10	0.00	0.00	0.00	0.00	0.00
2650	SOFTBALL Totals:		800.00	0.00	141.18	(658.82)	0.00
2227900000	TRACK	00	94.55	0.00	264.76	170.21	0.00
2227900000	TRACK	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		94.55	0.00	264.76	170.21	0.00
2228500000	VOLLEYBALL	00	250.00	0.00	300.00	50.00	0.00
2228500000	VOLLEYBALL	10	1,030.18	0.00	0.00	0.00	1,030.18
2850	VOLLEYBALL Totals:		1,280.18	0.00	300.00	50.00	1,030.18
2228900000	WRESTLING	00	50.00	0.00	0.00	(50.00)	0.00
2228900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		50.00	0.00	0.00	(50.00)	0.00
2	Athletics		26,588.00	25.00	18,473.55	24,845.15	32,984.60
2240540000	Beyblade Club	00	0.00	0.00	0.00	0.00	0.00
4054	Beyblade Club Totals:		0.00	0.00	0.00	0.00	0.00
2240560000	BICYCLE	00	300.00	0.00	0.00	0.00	300.00
4056	BICYCLE Totals:		300.00	0.00	0.00	0.00	300.00
2240800000	BUILDER CLUBS	00	719.73	0.00	0.00	0.00	719.73

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4080	BUILDERS CLUB Totals:	719.73	0.00	0.00	0.00	719.73
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
4234	DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00
2242480000	DRAMA 00	4,908.13	0.00	0.00	0.00	4,908.13
2242480000	DRAMA 10	0.00	0.00	0.00	0.00	0.00
4248	DRAMA Totals:	4,908.13	0.00	0.00	0.00	4,908.13
2242720000	Equality 00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:	0.00	0.00	0.00	0.00	0.00
2243200000	Flight Crew 00	0.00	0.00	401.87	401.87	0.00
4320	Flight Crew Totals:	0.00	0.00	401.87	401.87	0.00
2243460000	GAMERS CLUB 00	0.00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2244080000	HOME & FAMILY 00	60.60	0.00	0.00	(60.60)	0.00
4408	HOME & FAMILY Totals:	60.60	0.00	0.00	(60.60)	0.00
2245980000	MATH CLUB 00	15.00	0.00	0.00	(15.00)	0.00
4598	MATH CLUB Totals:	15.00	0.00	0.00	(15.00)	0.00
2246540000	NAT'L JR HONOR SOCIETY 00	400.00	0.00	770.00	370.00	0.00
4654	NAT'L JR HONOR SOCIETY	400.00	0.00	770.00	370.00	0.00
2247980000	Safety Club 00	0.00	0.00	300.00	300.00	0.00
4798	Safety Club Totals:	0.00	0.00	300.00	300.00	0.00
2248120000	6th gr Soccer 00	0.00	0.00	0.00	0.00	0.00
4812	6th gr Soccer Totals:	0.00	0.00	0.00	0.00	0.00
2248640000	TECHNOLOGY 00	1,000.00	0.00	0.00	(1,000.00)	0.00
4864	TECHNOLOGY Totals:	1,000.00	0.00	0.00	(1,000.00)	0.00
2249340000	VOCAL 00	0.00	0.00	0.00	0.00	0.00
4934	VOCAL Totals:	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4	Clubs		7,403.46	0.00	1,471.87	(3.73)	5,927.86
	2260080000 Pennies for Patients	00	0.00	0.00	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	0.00	0.00	0.00	0.00
	2260150000 Nothing But Nets	00	0.99	0.00	0.00	0.00	0.99
6015	Nothing But Nets Totals:		0.99	0.00	0.00	0.00	0.99
	2269990000 InvestEd	00	580.76	931.00	1,038.22	0.00	473.54
	2269990000 InvestEd	10	0.00	0.00	0.00	0.00	0.00
6999	InvestEd Totals:		580.76	931.00	1,038.22	0.00	473.54
6	Clubs		581.75	931.00	1,038.22	0.00	474.53
Totals For Chief Joseph:			230,188.63	11,089.00	47,029.44	17,701.83	211,950.02
 Enterprise							
	2410000000 ASB ACTIVITIES	00	24,817.75	965.00	6,299.06	(2,074.48)	17,409.21
	2410000000 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	0.00	0.00	0.00	0.00
	2410007780 ASB-STUDENT INCENTIVES	00	0.00	0.00	0.00	1,100.00	1,100.00
1000	ASB ACTIVITIES Totals:		24,917.75	965.00	6,299.06	(974.48)	18,609.21
	2411000000 ASB MEMBERSHIP	00	1,175.16	0.00	0.00	(895.86)	279.30
1100	ASB MEMBERSHIP Totals:		1,175.16	0.00	0.00	(895.86)	279.30
	2414900000 INVEST EARNINGS	00	0.00	0.00	0.00	2,460.70	2,460.70
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	2,460.70	2,460.70
	2415500000 LEADERSHIP	00	4,128.07	0.00	0.00	(1,100.00)	3,028.07
	2415500000 LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00
1550	LEADERSHIP Totals:		4,128.07	0.00	0.00	(1,100.00)	3,028.07
	2416000000 SCHOOL STORE	00	1,106.08	0.00	0.00	0.00	1,106.08
	2416000120 SCH STORE-PE UNIFORMS	00	5,987.81	0.00	0.00	0.00	5,987.81

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1600	SCHOOL STORE Totals:	7,093.89	0.00	0.00	0.00	7,093.89
2418000000	VENDING 00	0.00	0.00	0.00	0.00	0.00
1800	VENDING Totals:	0.00	0.00	0.00	0.00	0.00
2419000000	YEARBOOK 00	231.50	50.00	0.00	0.00	281.50
1900	YEARBOOK Totals:	231.50	50.00	0.00	0.00	281.50
1	General Student Body	37,546.37	1,015.00	6,299.06	(509.64)	31,752.67
2420100000	ATHLETIC GENERAL 00	0.00	0.00	32.20	32.20	0.00
2010	ATHLETIC GENERAL Totals:	0.00	0.00	32.20	32.20	0.00
2421100000	BASEBALL 00	0.00	0.00	392.05	392.05	0.00
2421100000	BASEBALL 10	133.85	0.00	0.00	0.00	133.85
2110	BASEBALL Totals:	133.85	0.00	392.05	392.05	133.85
2421501000	BASKET-BOYS 00	0.00	0.00	0.00	0.00	0.00
2421501000	BASKET-BOYS 10	1,616.77	0.00	0.00	0.00	1,616.77
2421502000	BASKET-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2421502000	BASKET-GIRLS 10	544.66	0.00	0.00	0.00	544.66
2150	BASKETBALL Totals:	2,161.43	0.00	0.00	0.00	2,161.43
2421900000	CROSS COUNTRY 00	0.00	0.00	0.00	0.00	0.00
2421900000	CROSS COUNTRY 10	426.75	0.00	0.00	0.00	426.75
2190	CROSS COUNTRY Totals:	426.75	0.00	0.00	0.00	426.75
2422300000	DANCE TEAM 00	0.00	0.00	0.00	0.00	0.00
2422300000	DANCE TEAM 10	1,083.16	0.00	171.15	0.00	912.01
2230	DANCE TEAM Totals:	1,083.16	0.00	171.15	0.00	912.01
2422700000	FOOTBALL 00	0.01	0.00	2,074.49	2,074.48	0.00
2422700000	FOOTBALL 10	687.14	0.00	0.00	0.00	687.14
2270	FOOTBALL Totals:	687.15	0.00	2,074.49	2,074.48	687.14
2423100000	GAME COST 00	0.00	0.00	250.00	250.00	0.00
2310	GAME COST Totals:	0.00	0.00	250.00	250.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	488.45	488.45	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	488.45	488.45	0.00
2425100000	OFFICIALS	00	0.00	0.00	600.00	600.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	600.00	600.00	0.00
2425500000	PARTICIPATION FEES	00	0.25	4.50	0.00	0.25	5.00
2550	PARTICIPATION FEES Totals:		0.25	4.50	0.00	0.25	5.00
2425900000	REPLACEMENTS	00	0.00	0.00	76.02	76.02	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	76.02	76.02	0.00
2426101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2426101000	SOCCER-BOYS	10	78.00	0.00	0.00	0.00	78.00
2426102000	SOCCER-Girls	00	0.00	0.00	0.00	0.00	0.00
2426102000	SOCCER-Girls	10	28.00	0.00	0.00	0.00	28.00
2610	SOCCER Totals:		106.00	0.00	0.00	0.00	106.00
2426500000	SOFTBALL	00	0.00	0.00	665.94	665.94	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
2650	SOFTBALL Totals:		295.65	0.00	665.94	665.94	295.65
2427900000	TRACK	00	0.00	0.00	582.03	582.03	0.00
2427900000	TRACK	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	0.00	582.03	582.03	0.00
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
2850	VOLLEYBALL Totals:		364.07	0.00	0.00	0.00	364.07
2428900000	WRESTLING	00	0.00	0.00	256.13	260.05	3.92
2428900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		0.00	0.00	256.13	260.05	3.92
2	Athletics		5,258.31	4.50	5,588.46	5,421.47	5,095.82
2440200000	ARCHERY CLUB	00	3,369.00	0.00	0.00	0.00	3,369.00

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4020	ARCHERY CLUB Totals:	3,369.00	0.00	0.00	0.00	3,369.00
	2440240000 ART CLUB 00	0.00	0.00	0.00	0.00	0.00
4024	ART CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2440300000 ASL CLUB 00	0.00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2440520000 BAND 00	1,447.52	0.00	0.00	0.00	1,447.52
4052	BAND Totals:	1,447.52	0.00	0.00	0.00	1,447.52
	2440590000 Board Game 00	0.00	0.00	0.00	0.00	0.00
4059	Board Game Totals:	0.00	0.00	0.00	0.00	0.00
	2441080000 CHESS CLUB 00	0.06	0.00	0.00	0.00	0.06
4108	CHESS CLUB Totals:	0.06	0.00	0.00	0.00	0.06
	2441220000 CHOIR 00	0.00	0.00	0.00	0.00	0.00
4122	CHOIR Totals:	0.00	0.00	0.00	0.00	0.00
	2441920000 CRAFT CLUB 00	250.00	0.00	174.19	0.00	75.81
4192	CRAFT CLUB Totals:	250.00	0.00	174.19	0.00	75.81
	2442340000 DESTINATION 00	0.00	0.00	0.00	0.00	0.00
4234	DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00
	2442480000 DRAMA 00	6,557.62	0.00	0.00	0.00	6,557.62
4248	DRAMA Totals:	6,557.62	0.00	0.00	0.00	6,557.62
	2442500000 Dungeons/Dragons 00	250.00	0.00	0.00	0.00	250.00
4250	Dungeons and Dragons Totals:	250.00	0.00	0.00	0.00	250.00
	2442720000 Equality 00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:	0.00	0.00	0.00	0.00	0.00
	2443460000	0.00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2443790000 Glee Club 00	0.02	0.00	0.00	0.00	0.02

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4379	Glee Club Totals:	0.02	0.00	0.00	0.00	0.02
	2443920000 Guitar 00	0.00	0.00	0.00	0.00	0.00
4392	Guitar Totals:	0.00	0.00	0.00	0.00	0.00
	2444000000 Harry Potter Club 00	7.84	0.00	0.00	0.00	7.84
4400	Harry Potter Club Totals:	7.84	0.00	0.00	0.00	7.84
	2445480000 LEGO 00	0.00	0.00	0.00	0.00	0.00
4548	LEGO Totals:	0.00	0.00	0.00	0.00	0.00
	2445830000 Magic the Gathering 00	0.00	0.00	0.00	0.00	0.00
4583	Magic Club Totals:	0.00	0.00	0.00	0.00	0.00
	2445980000 MATH CLUB 00	505.59	85.00	85.00	0.00	505.59
4598	MATH CLUB Totals:	505.59	85.00	85.00	0.00	505.59
	2446540000 NAT'L JR HONOR SOCIETY 00	684.97	0.00	0.00	0.00	684.97
4654	NAT'L JR HONOR SOCIETY Totals:	684.97	0.00	0.00	0.00	684.97
	2446880000 Nintendo 00	250.00	0.00	0.00	0.00	250.00
4688	Nintendo Totals:	250.00	0.00	0.00	0.00	250.00
	2446960000 ORCHESTRA 00	172.23	0.00	0.00	0.00	172.23
4696	ORCHESTRA Totals:	172.23	0.00	0.00	0.00	172.23
	2447150000 QUESADILLA CLUB 00	521.08	(30.00)	0.00	0.00	491.08
4715	QUESADILLA CLUB Totals:	521.08	(30.00)	0.00	0.00	491.08
	2447380000 ROBOTICS CLUB 00	0.00	0.00	0.00	0.00	0.00
4738	ROBOTICS CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2447400000 RUBICS CUBING CLUB 00	0.00	0.00	0.00	0.00	0.00
4740	GAME CLUB Totals:	0.00	0.00	0.00	0.00	0.00
	2447980000 Safety Club 00	860.66	0.00	0.00	0.00	860.66
4798	Safety Club Totals:	860.66	0.00	0.00	0.00	860.66
	2448100000 Sewing 00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4810	Sewing Totals:	0.00	0.00	0.00	0.00	0.00
	2449340000 VOCAL 00	610.01	0.00	0.00	0.00	610.01
	2449340000 VOCAL 10	0.00	0.00	0.00	0.00	0.00
4934	VOCAL Totals:	610.01	0.00	0.00	0.00	610.01
	2449400000 WILDCAT CLUB 00	0.00	0.00	0.00	0.00	0.00
4940	WILDCAT CLUB Totals:	0.00	0.00	0.00	0.00	0.00
4	Clubs	15,486.60	55.00	259.19	0.00	15,282.41
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:	0.00	0.00	0.00	0.00	0.00
	2460260000 American Red Cross 00	0.00	0.00	0.00	0.00	0.00
6026	AMERICAN RED CROSS Totals:	0.00	0.00	0.00	0.00	0.00
	2460380000 Cardiac Kids 00	0.00	0.00	0.00	0.00	0.00
6038	CARDIAC KIDS Totals:	0.00	0.00	0.00	0.00	0.00
	2460700000 Community Strong 00	0.00	0.00	0.00	0.00	0.00
6070	Community Strong Totals:	0.00	0.00	0.00	0.00	0.00
	2460810000 Wounded Warrior 00	0.80	0.00	0.00	0.00	0.80
6081	Wounded Warrior Totals:	0.80	0.00	0.00	0.00	0.80
	2469990000 InvestEd 00	446.75	470.00	80.33	0.00	836.42
6999	InvestEd Totals:	446.75	470.00	80.33	0.00	836.42
6	Clubs	447.55	470.00	80.33	0.00	837.22
Totals For Enterprise:		58,738.83	1,544.50	12,227.04	4,911.83	52,968.12

Hanford High

2510000000	ASB ACTIVITIES	00	112,096.36	743.72	9,355.50	242.50	103,727.08
2510000120	ASB-PE UNIFORMS	00	2,671.50	2,189.00	4,684.93	0.00	175.57

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2510000120	ASB-PE UNIFORMS	10	40.00	0.00	40.00	0.00	0.00
2510008140	ASB-HOMECOMING	00	31,851.75	0.00	0.00	0.00	31,851.75
1000	ASB ACTIVITIES Totals:		146,659.61	2,932.72	14,080.43	242.50	135,754.40
2511000000	ASB MEMBERSHIP	00	0.00	155.00	0.00	(485.00)	(330.00)
1100	ASB MEMBERSHIP Totals:		0.00	155.00	0.00	(485.00)	(330.00)
2514900000	INVEST EARNINGS	00	7,984.79	0.00	0.00	45,558.96	53,543.75
1490	INVEST EARNINGS Totals:		7,984.79	0.00	0.00	45,558.96	53,543.75
2516000000	SCHOOL STORE	00	6,239.39	4,824.93	2,832.13	0.00	8,232.19
1600	SCHOOL STORE Totals:		6,239.39	4,824.93	2,832.13	0.00	8,232.19
2518000130	VENDING-1	00	0.00	0.00	0.00	0.00	0.00
1800	VENDING Totals:		0.00	0.00	0.00	0.00	0.00
2519000000	YEARBOOK	00	80,770.85	11,775.00	26,583.50	0.00	65,962.35
1900	YEARBOOK Totals:		80,770.85	11,775.00	26,583.50	0.00	65,962.35
1	General Student Body		241,654.64	19,687.65	43,496.06	45,316.46	263,162.69
2520100000	ATHLETIC GENERAL	00	86,469.34	67,472.70	44,252.16	(23,873.91)	85,815.97
2520100000	ATHLETIC GENERAL	10	0.28	0.00	0.00	0.00	0.28
2010	ATHLETIC GENERAL Totals:		86,469.62	67,472.70	44,252.16	(23,873.91)	85,816.25
2520200000	ATH-SPEC PROJECTS	00	20,786.81	18,820.00	4,922.37	0.00	34,684.44
2020	ATH-SPEC PROJECTS Totals:		20,786.81	18,820.00	4,922.37	0.00	34,684.44
2521100000	BASEBALL	00	0.00	0.00	960.00	960.00	0.00
2521100000	BASEBALL	10	2,190.99	16,777.00	11,503.33	0.00	7,464.66
2110	BASEBALL Totals:		2,190.99	16,777.00	12,463.33	960.00	7,464.66
2521501000	BASKET-BOYS	00	0.00	0.00	480.00	480.00	0.00
2521501000	BASKET-BOYS	10	2,538.26	1,000.00	2,594.63	0.00	943.63
2521502000	BASKET-GIRLS	00	0.00	0.00	480.00	480.00	0.00
2521502000	BASKET-GIRLS	10	982.16	1,000.00	323.80	0.00	1,658.36
2150	BASKETBALL Totals:		3,520.42	2,000.00	3,878.43	960.00	2,601.99

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2521702000	BOWLING-GIRLS	00	0.00	0.00	360.00	360.00	0.00
2521702000	BOWLING-GIRLS	10	569.44	0.00	4.77	0.00	564.67
2170	BOWLING Totals:		569.44	0.00	364.77	360.00	564.67
2521901000	XC-BOYS	00	0.00	0.00	360.00	360.00	0.00
2521901000	XC-BOYS	10	0.00	0.00	0.00	0.00	0.00
2521902000	XC-GIRLS	00	0.00	0.00	339.11	339.11	0.00
2521902000	XC-GIRLS	10	459.36	1,425.00	1,414.83	0.00	469.53
2190	CROSS COUNTRY Totals:		459.36	1,425.00	2,113.94	699.11	469.53
2522700000	FOOTBALL	00	0.00	0.00	3,000.00	3,000.00	0.00
2522700000	FOOTBALL	10	13,922.18	18,805.50	23,426.44	0.00	9,301.24
2270	FOOTBALL Totals:		13,922.18	18,805.50	26,426.44	3,000.00	9,301.24
2523100000	GAME COST	00	160.00	0.00	6,124.95	5,964.95	0.00
2310	GAME COST Totals:		160.00	0.00	6,124.95	5,964.95	0.00
2523500000	GATE RECEIPTS	00	0.00	0.00	0.00	0.00	0.00
2523503000	GATE RECEIPTS-Post Seas	00	0.00	0.00	0.00	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	0.00	0.00	0.00	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	564.75	564.75	0.00
2523901000	GOLF-BOYS	10	4,494.42	0.00	672.00	0.00	3,822.42
2523902000	GOLF-GIRLS	00	0.00	0.00	810.00	810.00	0.00
2523902000	GOLF-GIRLS	10	1,131.88	0.00	65.05	0.00	1,066.83
2390	GOLF Totals:		5,626.30	0.00	2,111.80	1,374.75	4,889.25
2524300000	GYMNASTICS	00	(49.26)	0.00	0.00	0.00	(49.26)
2524300000	GYMNASTICS	10	49.26	0.00	0.00	0.00	49.26
2430	GYMNASTICS Totals:		0.00	0.00	0.00	0.00	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	976.92	976.92	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	976.92	976.92	0.00
2525500000	PARTICIPATION FEES	00	0.00	300.00	0.00	(450.00)	(150.00)
2550	PARTICIPATION FEES Totals:		0.00	300.00	0.00	(450.00)	(150.00)
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2525900211	REPLACEMENTS-Baseball	00	0.00	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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
2525901215	REPLACEMENTS-B 00	0.00	0.00	0.00	0.00	0.00
2525901219	REPLACEMENTS-B 00	0.00	0.00	0.00	0.00	0.00
2525901239	REPLACEMENTS-B Golf 00	0.00	0.00	2,000.00	2,000.00	0.00
2525901261	REPLACEMENTS-B 00	0.00	0.00	0.00	0.00	0.00
2525901269	REPLACEMENTS-B 00	0.00	0.00	0.00	0.00	0.00
2525901271	REPLACEMENTS-B Tennis00	0.00	0.00	0.00	0.00	0.00
2525901279	REPLACEMENTS-B Track 00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2525902271	REPLACEMENTS-G Tennis00	0.00	0.00	0.00	0.00	0.00
2525902279	REPLACEMENTS-G Track 00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:	0.00	0.00	2,000.00	2,000.00	0.00
2526101000	SOCCER-BOYS 00	0.00	0.00	470.99	470.99	0.00
2526101000	SOCCER-BOYS 10	759.34	398.00	275.00	0.00	882.34
2526102000	SOCCER-GIRLS 00	0.00	0.00	480.00	480.00	0.00
2526102000	SOCCER-GIRLS 10	0.00	237.43	194.22	0.00	43.21
2610	SOCCER Totals:	759.34	635.43	1,420.21	950.99	925.55
2526500000	SOFTBALL 00	0.00	0.00	794.68	794.68	0.00
2526500000	SOFTBALL 10	806.55	1,099.50	0.00	0.00	1,906.05
2650	SOFTBALL Totals:	806.55	1,099.50	794.68	794.68	1,906.05
2526901000	SWIM-BOYS 00	0.00	0.00	46.80	46.80	0.00
2526901000	SWIM-BOYS 10	1,076.42	0.00	0.00	0.00	1,076.42
2526902000	SWIM-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2526902000	SWIM-GIRLS 10	358.70	50.00	0.00	0.00	408.70
2690	SWIMMING Totals:	1,435.12	50.00	46.80	46.80	1,485.12
2527101000	TENNIS-BOYS 00	0.00	0.00	600.00	600.00	0.00
2527101000	TENNIS-BOYS 10	0.00	0.00	0.00	0.00	0.00
2527102000	TENNIS-GIRLS 00	0.00	0.00	600.00	600.00	0.00
2527102000	TENNIS-GIRLS 10	270.28	0.00	121.11	0.00	149.17

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2710	TENNIS Totals:	270.28	0.00	1,321.11	1,200.00	149.17
2527500000	TOURNAMENTS 00	0.00	0.00	0.00	0.00	0.00
2750	TOURNAMENTS Totals:	0.00	0.00	0.00	0.00	0.00
2527901000	TRACK-BOYS 00	0.00	0.00	1,200.00	1,200.00	0.00
2527901000	TRACK-BOYS 10	28.98	0.00	0.00	0.00	28.98
2527902000	TRACK-GIRLS 00	0.00	0.00	1,013.21	1,013.21	0.00
2527902000	TRACK-GIRLS 10	0.00	485.00	128.15	0.00	356.85
2790	TRACK Totals:	28.98	485.00	2,341.36	2,213.21	385.83
2528500000	VOLLEYBALL 00	0.00	0.00	665.00	665.00	0.00
2528500000	VOLLEYBALL 10	9,446.37	0.00	386.76	0.00	9,059.61
2850	VOLLEYBALL Totals:	9,446.37	0.00	1,051.76	665.00	9,059.61
2528900000	wrestling 00	0.00	0.00	2,400.00	2,400.00	0.00
2528900000	wrestling 10	12,633.88	365.00	1,033.78	0.00	11,965.10
2890	WRESTLING Totals:	12,633.88	365.00	3,433.78	2,400.00	11,965.10
2	Athletics	159,085.64	128,235.13	116,044.81	242.50	171,518.46
2530180000	CLASS OF '18 00	0.00	0.00	0.00	0.00	0.00
3018	CLASS OF '18 Totals:	0.00	0.00	0.00	0.00	0.00
2530190000	CLASS OF '19 00	(1,166.38)	0.00	0.00	0.00	(1,166.38)
2530190000	CLASS OF '19 10	1,166.38	0.00	0.00	0.00	1,166.38
3019	Class of '19 Totals:	0.00	0.00	0.00	0.00	0.00
2530200000	CLASS OF '20 00	(1,069.00)	0.00	0.00	0.00	(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
3020	Class of '20 Totals:	0.00	0.00	0.00	0.00	0.00
2530210000	CLASS OF '21 00	11,881.95	1,094.00	5,478.46	0.00	7,497.49
3021	Class of '21 Totals:	11,881.95	1,094.00	5,478.46	0.00	7,497.49
2530220000	CLASS OF '22 00	(121.34)	196.00	8.68	0.00	65.98
2530220000	CLASS OF '22 10	163.10	0.00	0.00	0.00	163.10

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3022	Class of '22 Totals:	41.76	196.00	8.68	0.00	229.08
2530230000	CLASS OF '23	00 321.69	356.00	215.22	0.00	462.47
3023	Class of '23 Totals:	321.69	356.00	215.22	0.00	462.47
2530240000	CLASS OF '24	00 0.00	226.00	225.71	0.00	0.29
3024	Class of '24 Totals:	0.00	226.00	225.71	0.00	0.29
3	Classes	12,245.40	1,872.00	5,928.07	0.00	8,189.33
2540160000	Anime Club	00 0.00	0.00	0.00	0.00	0.00
4016	Anime Club Totals:	0.00	0.00	0.00	0.00	0.00
2540240000	ART CLUB	00 95.98	0.00	0.00	0.00	95.98
4024	ART CLUB Totals:	95.98	0.00	0.00	0.00	95.98
2540300000	ASL CLUB	00 0.00	0.00	0.00	0.00	0.00
4030	ASL CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2540440000	AVID CLUB	00 25.42	0.00	0.00	0.00	25.42
4044	AVID CLUB Totals:	25.42	0.00	0.00	0.00	25.42
2540700000	Breakfast Club	00 5.00	0.00	0.00	0.00	5.00
4070	Breakfast Club Totals:	5.00	0.00	0.00	0.00	5.00
2540948410	CHEER-VARSITY	00 40,391.76	37,078.22	38,039.34	0.00	39,430.64
4094	CHEERLEADERS Totals:	40,391.76	37,078.22	38,039.34	0.00	39,430.64
2541080000	CHESS CLUB	00 206.40	0.00	0.00	0.00	206.40
4108	CHESS CLUB Totals:	206.40	0.00	0.00	0.00	206.40
2541500000	Workbased Learning	00 1,563.08	0.00	0.00	0.00	1,563.08
4150	Workbased Learning Totals:	1,563.08	0.00	0.00	0.00	1,563.08
2541920000	CRAFTY CLUB	00 26.68	0.00	0.00	0.00	26.68
4192	CRAFT CLUB Totals:	26.68	0.00	0.00	0.00	26.68
2542060000	DANCE TEAM	00 8,058.16	3,794.00	3,962.87	0.00	7,889.29
2542060000	DANCE TEAM	10 (514.50)	0.00	0.00	0.00	(514.50)

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4206	DANCE TEAM Totals:		7,543.66	3,794.00	3,962.87	0.00	7,374.79
	2542200000 DECA	00	494.68	2,449.47	2,944.15	0.00	0.00
4220	DECA Totals:		494.68	2,449.47	2,944.15	0.00	0.00
	2542380000 Dirty Bird Association	00	(579.60)	0.00	0.00	0.00	(579.60)
	2542380000 Dirty Bird Association	10	969.41	0.00	0.00	0.00	969.41
4238	Dirty Bird Association Totals:		389.81	0.00	0.00	0.00	389.81
	2542480000 DRAMA	00	71,184.52	10,505.40	8,169.54	0.00	73,520.38
4248	DRAMA Totals:		71,184.52	10,505.40	8,169.54	0.00	73,520.38
	2542500000 Dungeons and Dragons	00	124.74	0.00	114.88	0.00	9.86
4250	Dungeons and Dragons Totals:		124.74	0.00	114.88	0.00	9.86
	2542620000 ECOLOGY CLUB	00	1,219.01	12.00	0.00	0.00	1,231.01
4262	ECOLOGY CLUB Totals:		1,219.01	12.00	0.00	0.00	1,231.01
	2542700000 ENGINEERING CLUB	00	1,109.43	846.26	1,502.07	0.00	453.62
4270	ENGINEERING CLUB Totals:		1,109.43	846.26	1,502.07	0.00	453.62
	2542740000 Falcon Flyers Club	00	0.89	0.00	0.00	0.00	0.89
4274	Falcon Flyers Totals:		0.89	0.00	0.00	0.00	0.89
	2542750000 Fashion Club	00	0.00	0.00	0.00	0.00	0.00
4275	Fashion Club Totals:		0.00	0.00	0.00	0.00	0.00
	2542760000 FBLA	00	498.15	0.00	0.00	0.00	498.15
4276	FBLA Totals:		498.15	0.00	0.00	0.00	498.15
	2542770000 Fellowship of Christian Athletes	00	0.00	0.00	0.00	0.00	0.00
4277	Fellowship Christian Athletes		0.00	0.00	0.00	0.00	0.00
	2542900000 FCCLA	00	2,839.49	0.00	0.00	0.00	2,839.49
4290	FCCLA Totals:		2,839.49	0.00	0.00	0.00	2,839.49
	2543320000 FRENCH CLUB	00	960.77	66.00	0.00	0.00	1,026.77
	2543320000 FRENCH CLUB	10	353.66	0.00	0.00	0.00	353.66
4332	FRENCH CLUB Totals:		1,314.43	66.00	0.00	0.00	1,380.43

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2543460000	GAMERS CLUB 00	517.07	0.00	0.00	0.00	517.07
2543460000	GAMERS CLUB 10	0.00	0.00	0.00	0.00	0.00
4346	GAMERS CLUB Totals:	517.07	0.00	0.00	0.00	517.07
2543500000	GAY STRAIGHT ALLIANCE 00	393.00	0.00	0.00	0.00	393.00
4350	GAY STRAIGHT ALLIANCE	393.00	0.00	0.00	0.00	393.00
2543600000	GERMAN CLUB 00	4,075.89	0.00	0.00	0.00	4,075.89
4360	GERMAN CLUB Totals:	4,075.89	0.00	0.00	0.00	4,075.89
2543890000	Green Ribbon Club 00	20.00	0.00	0.00	0.00	20.00
4389	Green Ribbon Club Totals:	20.00	0.00	0.00	0.00	20.00
2543900000	UN Women 00	544.92	0.00	0.00	0.00	544.92
4390	UN Women Totals:	544.92	0.00	0.00	0.00	544.92
2543910000	Model UN Club 00	14.78	0.00	0.00	0.00	14.78
4391	Model UN Club Totals:	14.78	0.00	0.00	0.00	14.78
2544100000	Ice Cream Club 00	212.27	0.00	0.00	0.00	212.27
4410	Ice Cream Club Totals:	212.27	0.00	0.00	0.00	212.27
2544300000	INTERNATIONAL CLUB 00	336.73	0.00	0.00	0.00	336.73
4430	INTERNATIONAL CLUB Totals:	336.73	0.00	0.00	0.00	336.73
2544440000	INT'L THIESPIAN CLUB 00	871.71	836.00	990.54	0.00	717.17
4444	INT'L THIESPIAN CLUB Totals:	871.71	836.00	990.54	0.00	717.17
2544860000	JOBSKILLS S.O. CLUB 00	641.68	0.00	0.00	0.00	641.68
4486	JOBSKILLS S.O. CLUB Totals:	641.68	0.00	0.00	0.00	641.68
2545000000	JR STATESMEN 00	511.07	0.00	0.00	0.00	511.07
2545000000	JR STATESMEN 10	0.00	0.00	0.00	0.00	0.00
4500	JR STATESMEN Totals:	511.07	0.00	0.00	0.00	511.07
2545140000	JUSTICE & PEACE 00	0.00	0.00	0.00	0.00	0.00
4514	JUSTICE & PEACE Totals:	0.00	0.00	0.00	0.00	0.00
2545280000	KEY CLUB 00	3,655.82	2,120.00	1,304.02	0.00	4,471.80

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4528	KEY CLUB Totals:	3,655.82	2,120.00	1,304.02	0.00	4,471.80
2545410000	Knitting Club 00	0.00	0.00	0.00	0.00	0.00
4541	Knitting Club Totals:	0.00	0.00	0.00	0.00	0.00
2545420000	KNOWLEDGE BOWL 00	138.12	0.00	0.00	0.00	138.12
4542	KNOWLEDGE BOWL Totals:	138.12	0.00	0.00	0.00	138.12
2545430000	Lacrosse Club 00	6,954.81	(1,335.00)	3,762.43	0.00	1,857.38
4543	Lacrosse Club Totals:	6,954.81	(1,335.00)	3,762.43	0.00	1,857.38
2545560000	LINK CREW 00	0.00	2,928.27	2,805.27	0.00	123.00
4556	LINK CREW Totals:	0.00	2,928.27	2,805.27	0.00	123.00
2545980000	MATH CLUB 00	1,991.18	320.00	260.00	0.00	2,051.18
4598	MATH CLUB Totals:	1,991.18	320.00	260.00	0.00	2,051.18
2546020000	Me to We CLUB 00	742.81	0.00	30.30	0.00	712.51
4602	Me to We Totals:	742.81	0.00	30.30	0.00	712.51
2546268460	MUSIC-COLORGUARD 00	0.00	0.00	0.00	0.00	0.00
2546268470	MUSIC-INSTRUMENTAL 00	38,031.57	4,326.60	10,353.15	0.00	32,005.02
2546268470	MUSIC-INSTRUMENTAL 10	280.00	0.00	0.00	0.00	280.00
2546268490	MUSIC-VOCAL 00	12,769.55	1,666.00	4,254.29	0.00	10,181.26
4626	MUSIC Totals:	51,081.12	5,992.60	14,607.44	0.00	42,466.28
2546400000	NAT'L HONOR SOCIETY 00	2,055.55	1,448.00	1,289.17	0.00	2,214.38
4640	NAT'L HONOR SOCIETY Totals:	2,055.55	1,448.00	1,289.17	0.00	2,214.38
2546500000	NAT'L HONOR SOCIETY -00	0.00	75.00	30.00	0.00	45.00
4650	NAT'L HONOR SOCIETY Spanish	0.00	75.00	30.00	0.00	45.00
2546820000	BROADCASTING 00	3,263.12	200.00	532.40	0.00	2,930.72
4682	Broadcasting Totals:	3,263.12	200.00	532.40	0.00	2,930.72
2547100000	PHOTOGRAPHY 00	3,974.50	984.00	0.00	0.00	4,958.50
4710	PHOTOGRAPHY Totals:	3,974.50	984.00	0.00	0.00	4,958.50
2547120000	Ping Pong CLUB 00	35.23	0.00	0.00	0.00	35.23

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4712	Ping Pong Club Totals:		35.23	0.00	0.00	0.00	35.23
2547160000	Random Acts of Kindness	00	0.00	0.00	0.00	0.00	0.00
2547160000	Random Acts of Kindness	10	105.00	0.00	0.00	0.00	105.00
4716	Random Acts of Kindness Totals		105.00	0.00	0.00	0.00	105.00
2547240000	RECYCLING CLUB	00	269.63	485.00	681.59	0.00	73.04
4724	RECYCLING CLUB Totals:		269.63	485.00	681.59	0.00	73.04
2547380000	ROBOTICS CLUB	00	0.00	0.00	0.00	0.00	0.00
4738	ROBOTICS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2547940000	SADD	00	0.00	0.00	0.00	0.00	0.00
4794	SADD Totals:		0.00	0.00	0.00	0.00	0.00
2548080000	SCIENCE CLUB	00	173.23	0.00	0.00	0.00	173.23
2548088407	SCIENCE FAIR	00	0.00	0.00	0.00	0.00	0.00
4808	Science Club Totals:		173.23	0.00	0.00	0.00	173.23
2548220000	SPANISH CLUB	00	1,320.36	0.00	143.14	0.00	1,177.22
4822	SPANISH CLUB Totals:		1,320.36	0.00	143.14	0.00	1,177.22
2548360000	SPORTS MEDICINE	00	2,284.92	0.00	0.00	0.00	2,284.92
4836	SPORTS MEDICINE Totals:		2,284.92	0.00	0.00	0.00	2,284.92
2548380000	Student Equity Committee	00	0.00	0.00	0.00	0.00	0.00
4838	Student Equity Committee Total		0.00	0.00	0.00	0.00	0.00
2548400000	Swing Dance Club	00	0.00	0.00	0.00	0.00	0.00
4840	Swing Dance Club Totals:		0.00	0.00	0.00	0.00	0.00
2548600000	Tea Club	00	122.52	0.00	0.00	0.00	122.52
4860	Tea Club Totals:		122.52	0.00	0.00	0.00	122.52
2548620000	Tea & Poetry Club	00	0.00	0.00	0.00	0.00	0.00
4862	Tea & Poetry Club Totals:		0.00	0.00	0.00	0.00	0.00
2548920000	TSA	00	4,409.87	0.00	0.00	0.00	4,409.87
4892	TSA Totals:		4,409.87	0.00	0.00	0.00	4,409.87

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2549420000	Whiffle Ball CLUB	00	0.00	0.00	0.00	0.00
4942	Whiffle Ball Club Totals:		0.00	0.00	0.00	0.00
2549430000	Writing Club	00	0.00	0.00	0.00	0.00
4943	Writing Club Totals:		0.00	0.00	0.00	0.00
4	Clubs		219,750.04	68,805.22	81,169.15	207,386.11
2560080000	Pennies for Patients	00	0.00	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS Totals:		0.00	0.00	0.00	0.00
2560110000	Jordan Binion Project	10	0.00	0.00	0.00	0.00
6011	Jordan Binion Project Totals:		0.00	0.00	0.00	0.00
2560120000	UNICEF	00	0.00	0.00	0.00	0.00
6012	UNICEF Totals:		0.00	0.00	0.00	0.00
2560230000	TRI-CITY CANCER CENTER	00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER		0.00	0.00	0.00	0.00
2560460000	Project Education	00	67.36	0.00	0.00	67.36
6046	Project Education Totals:		67.36	0.00	0.00	67.36
2560470000	My Friends Place	00	0.00	0.00	0.00	0.00
6047	My Friends Place Totals:		0.00	0.00	0.00	0.00
2560490000	Hurricane Relief	00	(2,029.55)	0.00	0.00	(2,029.55)
2560490000	Hurricane Relief	10	2,029.55	0.00	0.00	2,029.55
6049	Sandy Hurricane Relief Totals:		0.00	0.00	0.00	0.00
2560510000	MUSCULAR DYSTROPHY	10	14.26	0.00	0.00	14.26
6051	MUSCULAR DYSTROPHY Totals:		14.26	0.00	0.00	14.26
2560540000	Ryan Daniel Beat Cancer	00	1,431.70	0.00	0.00	1,431.70
2560540000	Ryan Daniel Beat Cancer	10	(1,431.70)	0.00	0.00	(1,431.70)
6054	R.D. Beat Cancer Totals:		0.00	0.00	0.00	0.00
2560590000	Kadlec's Mammography Ctr	00	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6059	Kadlec's Mammography Ctr Total	0.00	0.00	0.00	0.00	0.00
	2560600000 POPP-PET OVER 00	(203.23)	0.00	0.00	0.00	(203.23)
	2560600000 POPP-PET OVER 10	203.23	0.00	0.00	0.00	203.23
6060	POPP-PET OVER POPULATION	0.00	0.00	0.00	0.00	0.00
	2560630000 Grant Sandy-Leukemia 00	(465.34)	0.00	0.00	0.00	(465.34)
	2560630000 Grant Sandy-Leukemia 10	465.34	0.00	0.00	0.00	465.34
6063	Grant Sandy - Leukemia Totals:	0.00	0.00	0.00	0.00	0.00
	2560640000 SIGN Fracture International 00	(83.67)	0.00	0.00	0.00	(83.67)
	2560640000 SIGN Fracture International 10	83.67	0.00	0.00	0.00	83.67
6064	SIGN Fracture International To	0.00	0.00	0.00	0.00	0.00
	2560660000 Kiwanis Childrens Cancer Prog 00	(312.75)	0.00	0.00	0.00	(312.75)
	2560660000 Kiwanis Childrens Cancer Prog 10	312.75	0.00	0.00	0.00	312.75
6066	Kiwanis Children Cancer Prog T	0.00	0.00	0.00	0.00	0.00
	2560690000 Dawn Koch Cancer Fund 00	(2,030.45)	0.00	0.00	0.00	(2,030.45)
	2560690000 Dawn Koch Cancer Fund 10	2,030.45	0.00	0.00	0.00	2,030.45
6069	Dawn Koch Cancer Fund Totals:	0.00	0.00	0.00	0.00	0.00
	2560710000 B Michelle Davis 00	0.00	0.00	0.00	0.00	0.00
6071	B Michelle Davis Totals:	0.00	0.00	0.00	0.00	0.00
	2560750000 The Thrist Project 00	(285.86)	0.00	0.00	0.00	(285.86)
	2560750000 The Thrist Project 10	285.86	0.00	0.00	0.00	285.86
6075	The Thrist Project Totals:	0.00	0.00	0.00	0.00	0.00
	2560770000 Sarah Ellis 00	(301.18)	0.00	0.00	0.00	(301.18)
	2560770000 Sarah Ellis 10	301.18	0.00	0.00	0.00	301.18
6077	Sarah Ellis Totals:	0.00	0.00	0.00	0.00	0.00
	2560780000 Life Jacket Loaner 00	(1,033.00)	0.00	0.00	0.00	(1,033.00)
	2560780000 Life Jacket Loaner 10	1,033.00	0.00	0.00	0.00	1,033.00
6078	Life Jacket Loaner Totals:	0.00	0.00	0.00	0.00	0.00
	2569990000 InvestEd 00	4,383.14	2,293.34	1,024.42	0.00	5,652.06
6999	InvestEd Totals:	4,383.14	2,293.34	1,024.42	0.00	5,652.06

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6	Clubs		4,464.76	2,293.34	1,024.42	0.00	5,733.68
Totals For Hanford High:			637,200.48	220,893.34	247,662.51	45,558.96	655,990.27
 Richland High							
2610000000	ASB ACTIVITIES	00	278.60	1,650.18	14,761.79	12,833.01	0.00
2610009145	ASB-MEMBERSHIP	00	18,884.08	1,025.00	0.00	(2,090.00)	17,819.08
2610009168	ASB-SPECIAL PROJECTS	00	87,700.57	55,000.00	0.00	(38,017.99)	104,682.58
1000	ASB ACTIVITIES Totals:		106,863.25	57,675.18	14,761.79	(27,274.98)	122,501.66
2614900000	INVEST EARNINGS	00	66,896.24	0.00	0.00	51,826.39	118,722.63
1490	INVEST EARNINGS Totals:		66,896.24	0.00	0.00	51,826.39	118,722.63
2616000000	SCHOOL STORE	00	49,648.18	20,052.62	22,386.07	0.00	47,314.73
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
1600	SCHOOL STORE Totals:		49,648.18	20,052.62	22,386.07	0.00	47,314.73
2619000000	YEARBOOK	00	138,979.91	5,985.51	48,893.76	0.00	96,071.66
1900	YEARBOOK Totals:		138,979.91	5,985.51	48,893.76	0.00	96,071.66
1	General Student Body		362,387.58	83,713.31	86,041.62	24,551.41	384,610.68
2620100000	ATHLETIC GENERAL	00	44,601.99	2,160.19	29,029.38	3,482.51	21,215.31
2620100000	ATHLETIC GENERAL	10	0.00	660.00	0.00	(660.00)	0.00
2620109270	ATH-VENDING	00	8,952.20	320.71	0.00	0.00	9,272.91
2010	ATHLETIC GENERAL Totals:		53,554.19	3,140.90	29,029.38	2,822.51	30,488.22
2620150000	ATHLETICS	00	7,941.99	8,470.00	107.53	0.00	16,304.46
2015	ATHLETICS DEVELOPMENT		7,941.99	8,470.00	107.53	0.00	16,304.46
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00	0.13
2620200000	ATH-SPEC PROJECTS	10	1,915.26	(70.00)	0.00	0.00	1,845.26
2620209250	ATH-TRACK TIMING	00	1,150.17	500.00	480.35	0.00	1,169.82
2020	ATH-SPEC PROJECTS Totals:		3,065.56	430.00	480.35	0.00	3,015.21

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2620210000	ATH-Stadium	00	0.00	0.00	38,258.18	38,258.18
2021	ATH-Stadium Totals:		0.00	0.00	38,258.18	38,258.18
2621100000	BASEBALL	00	0.00	0.00	3,747.57	10.00
2621100000	BASEBALL	10	0.00	12,140.00	9,120.06	3,019.94
2110	BASEBALL Totals:		0.00	12,140.00	12,867.63	3,029.94
2621501000	BASKET-BOYS	00	145.27	0.00	159.83	0.00
2621501000	BASKET-BOYS	10	0.00	5,400.00	5,138.00	262.00
2621502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00
2621502000	BASKET-GIRLS	10	965.62	0.00	1,294.35	639.82
2150	BASKETBALL Totals:		1,110.89	5,400.00	6,592.18	901.82
2621702000	BOWLING-GIRLS	00	0.00	0.00	0.00	0.00
2621702000	BOWLING-GIRLS	10	1,146.98	0.00	0.00	1,146.98
2170	BOWLING Totals:		1,146.98	0.00	0.00	1,146.98
2621900000	CROSS COUNTRY	00	0.00	0.00	95.00	0.00
2621900000	CROSS COUNTRY	10	4,938.11	140.00	0.00	5,078.11
2190	CROSS COUNTRY Totals:		4,938.11	140.00	95.00	5,078.11
2622700000	FOOTBALL	00	0.00	0.00	7,082.30	0.00
2622700000	FOOTBALL	10	19,944.60	650.00	9,219.42	11,375.18
2270	FOOTBALL Totals:		19,944.60	650.00	16,301.72	11,375.18
2623100000	GAME COST	00	103.73	0.00	8,725.42	0.00
2310	GAME COST Totals:		103.73	0.00	8,725.42	0.00
2623500000	GATE RECEIPTS	00	0.00	0.00	0.00	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	0.00	0.00	0.00
2350	GATE RECEIPTS Totals:		0.00	0.00	0.00	0.00
2623901000	GOLF-BOYS	00	175.00	240.00	864.75	0.00
2623901000	GOLF-BOYS	10	70.45	0.00	0.00	70.45
2623902000	GOLF-GIRLS	00	480.00	240.00	89.00	631.00
2623902000	GOLF-GIRLS	10	532.32	975.00	1,228.00	279.32
2390	GOLF Totals:		1,257.77	1,455.00	2,181.75	980.77
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	1,205.67	0.00

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2470	MEDICAL SUPPLIES Totals:	0.00	0.00	1,205.67	1,205.67	0.00
2625500000	PARTICIPATION FEES 00	0.00	444.50	0.00	0.00	444.50
2550	PARTICIPATION FEES Totals:	0.00	444.50	0.00	0.00	444.50
2625900000	REPLACEMENTS 00	149.94	1,050.00	0.00	(1,072.43)	127.51
2625900211	REPLACEMENTS-Baseball 00	0.00	0.00	1,072.43	1,072.43	0.00
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	0.00	0.00	0.00
2625900285	REPLACEMENTS-Volleyball 00	0.00	0.00	0.00	50.00	50.00
2625900289	REPLACEMENTS-Wrestling 00	0.00	0.00	0.00	0.00	0.00
2625901215	REPLACEMENTS-B. 00	0.00	0.00	0.00	0.00	0.00
2625901215	REPLACEMENTS-B. 10	0.00	0.00	0.00	0.00	0.00
2625901269	REPLACEMENTS-Boys 00	0.00	0.00	0.00	0.00	0.00
2625902215	REPLACEMENTS-G 00	0.00	0.00	0.00	0.00	0.00
2625902217	REPLACEMENTS-G Bowling 00	0.00	0.00	0.00	0.00	0.00
2625902261	REPLACEMENTS-Girls 00	0.00	0.00	0.00	0.00	0.00
2625902269	REPLACEMENTS-Girls 00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:	149.94	1,050.00	1,072.43	50.00	177.51
2626101000	SOCCER-BOYS 00	0.00	0.00	0.00	0.00	0.00
2626101000	SOCCER-BOYS 10	1,368.67	384.00	798.16	0.00	954.51
2626102000	SOCCER-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2626102000	SOCCER-GIRLS 10	769.12	1,080.00	1,274.94	0.00	574.18
2610	SOCCER Totals:	2,137.79	1,464.00	2,073.10	0.00	1,528.69
2626500000	SOFTBALL 00	0.00	0.00	1,387.91	1,387.91	0.00
2626500000	SOFTBALL 10	32,173.78	0.00	800.00	0.00	31,373.78
2650	SOFTBALL Totals:	32,173.78	0.00	2,187.91	1,387.91	31,373.78
2626901000	SWIM-BOYS 00	0.00	0.00	0.00	0.00	0.00
2626901000	SWIM-BOYS 10	665.15	130.73	0.00	80.70	876.58
2626902000	SWIM-GIRLS 00	0.00	0.00	0.00	0.00	0.00
2626902000	SWIM-GIRLS 10	4,266.47	145.70	29.75	(80.70)	4,301.72
2690	SWIMMING Totals:	4,931.62	276.43	29.75	0.00	5,178.30
2627100000	TENNIS 00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2627100000	TENNIS	10	386.65	60.28	0.00	446.93
2710	TENNIS Totals:		386.65	60.28	0.00	446.93
2627500000	TOURNAMENTS	00	6,314.00	0.00	0.00	6,314.00
2750	TOURNAMENTS Totals:		6,314.00	0.00	0.00	6,314.00
2627900000	TRACK	00	0.00	0.00	1,050.22	0.00
2627900000	TRACK	10	14,248.97	923.66	803.69	14,368.94
2790	TRACK Totals:		14,248.97	923.66	1,853.91	14,368.94
2628500000	VOLLEYBALL	00	0.00	0.00	1,064.28	0.00
2628500000	VOLLEYBALL	10	13,672.89	9,280.00	1,999.30	20,903.59
2850	VOLLEYBALL Totals:		13,672.89	9,280.00	3,063.58	20,903.59
2628900000	WRESTLING	00	0.00	0.00	3,216.14	0.00
2628900000	WRESTLING	10	3,497.78	0.00	463.61	3,034.17
2890	WRESTLING Totals:		3,497.78	0.00	3,679.75	3,034.17
2	Athletics		170,577.24	45,324.77	91,547.06	69,994.33
2630150000	CLASS OF '15	00	8,428.71	0.00	0.00	8,428.71
3015	CLASS OF '15 Totals:		8,428.71	0.00	0.00	8,428.71
2630160000	CLASS OF '16	00	0.00	0.00	0.00	0.00
3016	CLASS OF '16 Totals:		0.00	0.00	0.00	0.00
2630170000	CLASS OF '17	00	0.00	0.00	0.00	0.00
3017	CLASS OF '17 Totals:		0.00	0.00	0.00	0.00
2630180000	CLASS OF '18	00	22,942.08	0.00	0.00	22,942.08
3018	CLASS OF '18 Totals:		22,942.08	0.00	0.00	22,942.08
2630190000	CLASS OF '19	00	21,624.79	0.00	0.00	(21,624.79)
3019	Class of '19 Totals:		21,624.79	0.00	0.00	(21,624.79)
2630200000	CLASS OF '20	00	16,633.39	30.00	0.00	(16,633.39)
3020	Class of '20 Totals:		16,633.39	30.00	0.00	(16,633.39)
2630210000	CLASS OF '21	00	5,648.77	20,038.50	11,121.12	0.00

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
3021	Class of '21 Totals:	5,648.77	20,038.50	11,121.12	0.00	14,566.15
2630220000	CLASS OF '22 00	1,371.21	0.00	0.00	0.00	1,371.21
3022	Class of '22 Totals:	1,371.21	0.00	0.00	0.00	1,371.21
2630230000	CLASS OF '23 00	2,217.69	0.00	0.00	0.00	2,217.69
3023	Class of '23 Totals:	2,217.69	0.00	0.00	0.00	2,217.69
2630240000	CLASS OF '24 00	0.00	1,200.00	746.56	0.00	453.44
3024	Class of '24 Totals:	0.00	1,200.00	746.56	0.00	453.44
3	Classes	78,866.64	21,268.50	11,867.68	(38,258.18)	50,009.28
2640100000	AFRICAN AMERICAN 00	779.65	0.00	0.00	0.00	779.65
4010	AFRICAN AMERICAN CLUB	779.65	0.00	0.00	0.00	779.65
2640240000	ART CLUB 00	523.56	0.00	0.00	0.00	523.56
4024	ART CLUB Totals:	523.56	0.00	0.00	0.00	523.56
2640460000	BADD(Bombers Against 00	1,194.20	0.00	0.00	0.00	1,194.20
4046	BADD(Bombers Against) Totals:	1,194.20	0.00	0.00	0.00	1,194.20
2640520000	BAND 00	5,367.86	5,112.85	100.00	0.00	10,380.71
2640520000	BAND 10	12.00	0.00	0.00	0.00	12.00
4052	BAND Totals:	5,379.86	5,112.85	100.00	0.00	10,392.71
2640940000	CHEERLEADERS 00	2,500.40	3,929.04	4,804.25	0.00	1,625.19
2640940000	CHEERLEADERS 10	0.00	0.00	0.00	0.00	0.00
4094	CHEERLEADERS Totals:	2,500.40	3,929.04	4,804.25	0.00	1,625.19
2641220000	CHOIR 00	3,075.23	264.50	298.56	0.00	3,041.17
4122	CHOIR Totals:	3,075.23	264.50	298.56	0.00	3,041.17
2641500000	COE 00	1,318.31	0.00	65.00	0.00	1,253.31
4150	Workbased Learning Totals:	1,318.31	0.00	65.00	0.00	1,253.31
2642060000	DANCE TEAM 00	0.00	18,712.50	10,798.68	(5,905.00)	2,008.82
4206	DANCE TEAM Totals:	0.00	18,712.50	10,798.68	(5,905.00)	2,008.82

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2642200000	DECA	00	15,311.82	5,600.00	8,142.32	0.00	12,769.50
2642200000	DECA	10	0.00	0.00	0.00	0.00	0.00
4220	DECA Totals:		15,311.82	5,600.00	8,142.32	0.00	12,769.50
2642340000	DESTINATION	00	155.03	0.00	0.00	0.00	155.03
4234	DESTINATION IMAGINATION		155.03	0.00	0.00	0.00	155.03
2642480000	DRAMA	00	29,264.75	1,373.92	249.00	0.00	30,389.67
4248	DRAMA Totals:		29,264.75	1,373.92	249.00	0.00	30,389.67
2642760000	FBLA	00	995.55	0.00	0.00	0.00	995.55
4276	FBLA Totals:		995.55	0.00	0.00	0.00	995.55
2642900000	FCCLA	00	1,529.56	0.00	0.00	0.00	1,529.56
4290	FCCLA Totals:		1,529.56	0.00	0.00	0.00	1,529.56
2643040000	FLAG CORPS	00	500.00	0.00	0.00	0.00	500.00
4304	FLAG CORPS Totals:		500.00	0.00	0.00	0.00	500.00
2643080000	FFA	00	39,399.02	553.20	2,638.66	0.00	37,313.56
2643080000	FFA	10	0.00	0.00	0.00	0.00	0.00
4308	FFA Totals:		39,399.02	553.20	2,638.66	0.00	37,313.56
2643320000	FRENCH CLUB	00	1,547.15	0.00	0.00	0.00	1,547.15
4332	FRENCH CLUB Totals:		1,547.15	0.00	0.00	0.00	1,547.15
2643460000	GAMERS CLUB	00	443.23	0.00	0.00	0.00	443.23
4346	GAMERS CLUB Totals:		443.23	0.00	0.00	0.00	443.23
2643500000	GAY STRAIGHT ALLIANCE	00	1,213.33	0.00	0.00	0.00	1,213.33
4350	GAY STRAIGHT ALLIANCE		1,213.33	0.00	0.00	0.00	1,213.33
2643600000	GERMAN CLUB	00	1,969.75	0.00	0.00	0.00	1,969.75
4360	GERMAN CLUB Totals:		1,969.75	0.00	0.00	0.00	1,969.75
2643880000	GOV IN ACTION	00	459.35	0.00	0.00	0.00	459.35
4388	GOV IN ACTION Totals:		459.35	0.00	0.00	0.00	459.35
2644300000	INTERNATIONAL CLUB	00	974.55	0.00	0.00	0.00	974.55

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4430	INTERNATIONAL CLUB Totals:		974.55	0.00	0.00	0.00	974.55
2645000000	JR STATESMEN	00	78.44	0.00	0.00	0.00	78.44
4500	JR STATESMEN Totals:		78.44	0.00	0.00	0.00	78.44
2645280000	KEY CLUB	00	1,518.38	1,230.00	1,332.59	0.00	1,415.79
4528	KEY CLUB Totals:		1,518.38	1,230.00	1,332.59	0.00	1,415.79
2645420000	KNOWLEDGE BOWL	00	1,054.85	0.00	500.00	0.00	554.85
4542	KNOWLEDGE BOWL Totals:		1,054.85	0.00	500.00	0.00	554.85
2645430000	Boys Lacrosse Club	00	8,766.75	3,375.00	3,891.76	0.00	8,249.99
4543	Lacrosse Club Totals:		8,766.75	3,375.00	3,891.76	0.00	8,249.99
2645440000	Girls Lacrosse Club	00	2,473.55	325.00	4,242.38	1,443.83	0.00
4544	Launch X Totals:		2,473.55	325.00	4,242.38	1,443.83	0.00
2645980000	MATH CLUB	00	5,546.95	295.00	403.00	0.00	5,438.95
2645980000	MATH CLUB	10	0.00	0.00	0.00	0.00	0.00
4598	MATH CLUB Totals:		5,546.95	295.00	403.00	0.00	5,438.95
2646400000	NAT'L HONOR SOCIETY	00	6,525.05	760.00	348.93	(3,000.00)	3,936.12
4640	NAT'L HONOR SOCIETY Totals:		6,525.05	760.00	348.93	(3,000.00)	3,936.12
2646680000	NATURAL HELPERS	00	0.00	0.00	0.00	0.00	0.00
4668	NATURAL HELPERS Totals:		0.00	0.00	0.00	0.00	0.00
2646820000	Broadcasting	00	6,175.08	0.00	813.96	0.00	5,361.12
4682	Broadcasting Totals:		6,175.08	0.00	813.96	0.00	5,361.12
2647100000	PHOTOGRAPHY	00	0.00	0.00	0.00	0.00	0.00
4710	PHOTOGRAPHY Totals:		0.00	0.00	0.00	0.00	0.00
2647150000	QUESADILLA CLUB	00	0.00	0.00	0.00	0.00	0.00
4715	QUESADILLA CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2647380000	ROBOTICS CLUB	00	0.00	0.00	0.00	0.00	0.00
4738	ROBOTICS CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2648080000	SCIENCE CLUB	00	1,081.06	50.00	0.00	0.00	1,131.06

RICHLAND SCHOOL DISTRICT
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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4808	Science Club Totals:	1,081.06	50.00	0.00	0.00	1,131.06
2648220000	SPANISH CLUB 00	455.94	0.00	0.00	0.00	455.94
4822	SPANISH CLUB Totals:	455.94	0.00	0.00	0.00	455.94
2649060000	VICA AUTO SHOP 00	999.93	510.30	666.57	0.00	843.66
4906	VICA AUTO SHOP Totals:	999.93	510.30	666.57	0.00	843.66
2649200000	VICA DRAFTING 00	155.25	0.00	0.00	0.00	155.25
4920	VICA DRAFTING Totals:	155.25	0.00	0.00	0.00	155.25
4	Clubs	143,365.53	42,091.31	39,295.66	(7,461.17)	138,700.01
2660010000	BUDGET CAPACITY 00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:	0.00	0.00	0.00	0.00	0.00
2660060000	NHS SCHOLARSHIPS 00	0.00	0.00	3,000.00	3,000.00	0.00
6006	NHS SCHOLARSHIPS Totals:	0.00	0.00	3,000.00	3,000.00	0.00
2660080000	PENNIES FOR PATIENTS 00	0.00	0.00	0.00	0.00	0.00
6008	PENNIES FOR PATIENTS Totals:	0.00	0.00	0.00	0.00	0.00
2660160000	AMERICAN DIABETES 00	0.00	0.00	0.00	0.00	0.00
6016	AMERICAN DIABETES ASSOC.	0.00	0.00	0.00	0.00	0.00
2660170000	AMERICAN CANCER 00	0.00	0.00	0.00	0.00	0.00
6017	AMERICAN CANCER ASSOC.	0.00	0.00	0.00	0.00	0.00
2660230000	Tri-City Cancer Center 00	0.00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER	0.00	0.00	0.00	0.00	0.00
2660330000	Foundation-Kadlec Reg Ctr 00	0.00	0.00	0.00	0.00	0.00
6033	Kadlec Reg Ctr Foundat Totals:	0.00	0.00	0.00	0.00	0.00
2660650000	Kadlec Foundation 00	0.00	0.00	0.00	0.00	0.00
6065	Kadlec Foundation Totals:	0.00	0.00	0.00	0.00	0.00
2660670000	Caden Dirk Cancer Treatmen00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6067	Caden Dirk Cancer Treatment To		0.00	0.00	0.00	0.00	0.00
	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
6074	Marys Place Seattle Totals:		0.00	0.00	0.00	0.00	0.00
	2660750000 The Thrust Project	10	13.00	53.00	0.00	0.00	66.00
6075	The Thrust Project Totals:		13.00	53.00	0.00	0.00	66.00
	2660760000 World Vision	00	0.00	0.00	0.00	0.00	0.00
6076	World Vision Totals:		0.00	0.00	0.00	0.00	0.00
	2660800000 VFW Relief	00	0.04	0.00	0.00	(0.04)	0.00
6080	VFW Relief Totals:		0.04	0.00	0.00	(0.04)	0.00
	2669990000 InvestEd	00	2,244.38	3,135.00	2,619.41	0.04	2,760.01
6999	InvestEd Totals:		2,244.38	3,135.00	2,619.41	0.04	2,760.01
6	Clubs		2,257.42	3,188.00	5,619.41	3,000.00	2,826.01
Totals For Richland High:			757,454.41	195,585.89	234,371.43	51,826.39	770,495.26
River's Edge							
	2714900000 INVEST EARNINGS	00	0.00	0.00	0.00	6.82	6.82
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	6.82	6.82
1	General Student Body		0.00	0.00	0.00	6.82	6.82
	2769990000 InvestEd	00	0.00	680.00	1,762.05	1,392.00	309.95
6999	InvestEd Totals:		0.00	680.00	1,762.05	1,392.00	309.95
6	General Student Body		0.00	680.00	1,762.05	1,392.00	309.95
Totals For River's Edge:			0.00	680.00	1,762.05	1,398.82	316.77

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
District Wide							
991000000	ASB Activities	00	0.00	631.93	631.93	(24,655.37)	(24,655.37)
1000	ASB ACTIVITIES Totals:		0.00	631.93	631.93	(24,655.37)	(24,655.37)
9914900000	INVEST EARNINGS	00	107,738.71	24,655.37	0.00	(107,738.71)	24,655.37
1490	INVEST EARNINGS Totals:		107,738.71	24,655.37	0.00	(107,738.71)	24,655.37
1	General Student Body		107,738.71	25,287.30	631.93	(132,394.08)	0.00
9969990000	InvestEd	00	9,942.42	0.00	8,550.00	(1,155.25)	237.17
6999	InvestEd Totals:		9,942.42	0.00	8,550.00	(1,155.25)	237.17
6	General Student Body		9,942.42	0.00	8,550.00	(1,155.25)	237.17
Totals For District Wide:			117,681.13	25,287.30	9,181.93	(133,549.33)	237.17
Grand Totals			1,979,651.32	460,656.26	576,672.70	0.00	1,863,634.88