

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2022

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
<b>Carmichael</b>							
201000000	ASB ACTIVITIES	00	29,460.33	196.60	551.77	6,132.53	35,237.69
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
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
2010007130	ASB-Cougar Card	10	0.00	6,585.00	0.00	0.00	6,585.00
2010007199	ASB-OTHER	00	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>29,460.33</b>	<b>6,781.60</b>	<b>551.77</b>	<b>6,132.53</b>	<b>41,822.69</b>
2011000000	ASB MEMBERSHIP	00	0.00	6,076.01	0.00	(5,824.01)	252.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00	0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>0.00</b>	<b>6,076.01</b>	<b>0.00</b>	<b>(5,824.01)</b>	<b>252.00</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	4,429.27	0.00	0.00	(4,061.31)	367.96
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>4,429.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,061.31)</b>	<b>367.96</b>
2016000000	SCHOOL STORE	00	0.00	0.00	0.00	0.00	0.00
2016000120	SCH STORE-PE UNIFORMS	00	994.59	210.00	0.00	0.00	1,204.59
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>994.59</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.59</b>
2017000000	SPECIAL PROJECTS	10	0.00	0.00	0.00	0.00	0.00
<b>1700</b>	<b>SPECIAL PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2018000130	VENDING 1	00	6.22	476.16	0.00	(482.38)	0.00
<b>1800</b>	<b>VENDING Totals:</b>		<b>6.22</b>	<b>476.16</b>	<b>0.00</b>	<b>(482.38)</b>	<b>0.00</b>
2019000000	YEARBOOK	00	16,785.34	13,039.32	266.15	(20,808.51)	8,750.00
2019000000	YEARBOOK	10	0.00	0.00	6,408.00	20,808.51	14,400.51
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>16,785.34</b>	<b>13,039.32</b>	<b>6,674.15</b>	<b>0.00</b>	<b>23,150.51</b>
<b>1</b>	<b>General Student Body</b>		<b>51,675.75</b>	<b>26,583.09</b>	<b>7,225.92</b>	<b>(4,235.17)</b>	<b>66,797.75</b>

**RICHLAND SCHOOL DISTRICT**  
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Report Date: 08/31/2022

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2020100000	ATHLETIC GENERAL	00	132.61	1,330.00	870.56	657.94	1,249.99
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>132.61</b>	<b>1,330.00</b>	<b>870.56</b>	<b>657.94</b>	<b>1,249.99</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	(270.82)	0.00	1,221.03	1,491.85	0.00
2021100000	BASEBALL	10	0.00	700.00	0.00	(700.00)	0.00
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>(270.82)</b>	<b>700.00</b>	<b>1,221.03</b>	<b>791.85</b>	<b>0.00</b>
2021501000	BASKETBALL-BOYS	00	0.00	0.00	380.64	380.64	0.00
2021501000	BASKETBALL-BOYS	10	0.00	0.00	0.00	0.00	0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	149.33	149.33	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>529.97</b>	<b>529.97</b>	<b>0.00</b>
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
<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	0.00	132.00	259.07	127.07	0.00
2022300000	DANCE TEAM	10	0.00	0.00	0.00	0.00	0.00
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>0.00</b>	<b>132.00</b>	<b>259.07</b>	<b>127.07</b>	<b>0.00</b>
2022700000	FOOTBALL	00	237.83	0.00	0.00	0.00	237.83
2022700000	FOOTBALL	10	0.00	0.00	0.00	0.00	0.00
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>237.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.83</b>
2023100000	GAME COST	00	0.00	0.00	4,913.95	4,341.41	(572.54)
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,913.95</b>	<b>4,341.41</b>	<b>(572.54)</b>
2025500000	PARTICIPATION FEES	00	0.00	1,840.00	0.00	(1,730.00)	110.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>(1,730.00)</b>	<b>110.00</b>
2025900000	REPLACEMENTS	00	1,102.39	226.00	0.00	0.00	1,328.39
2025900000	REPLACEMENTS	10	0.00	0.00	0.00	0.00	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>1,102.39</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.39</b>

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2026101000	SOCCER-BOYS	00	15.00	0.00	0.00	15.00
2026101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00
2026102000	SOCCER-Girls	10	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>15.00</b>
2026500000	SOFTBALL	00	94.99	0.00	485.43	390.44
2026500000	SOFTBALL	10	0.00	0.00	0.00	0.00
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>94.99</b>	<b>0.00</b>	<b>485.43</b>	<b>390.44</b>
2027900000	TRACK	00	0.00	0.00	24.58	24.58
2027901000	TRACK-BOYS	10	0.00	0.00	0.00	0.00
2027902000	TRACK-GIRLS	10	0.00	0.00	0.00	0.00
<b>2790</b>	<b>TRACK Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.58</b>	<b>24.58</b>
2028500000	VOLLEYBALL	00	0.00	0.00	305.45	1,425.72
2028500000	VOLLEYBALL	10	1,425.72	0.00	0.00	(1,425.72)
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>1,425.72</b>	<b>0.00</b>	<b>305.45</b>	<b>0.00</b>
2028900000	WRESTLING	00	160.00	0.00	412.00	467.00
2028900000	WRESTLING	10	0.00	467.00	0.00	(467.00)
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>160.00</b>	<b>467.00</b>	<b>412.00</b>	<b>0.00</b>
<b>2</b>	<b>Athletics</b>		<b>4,003.99</b>	<b>4,695.00</b>	<b>9,022.04</b>	<b>5,133.26</b>
2040330000	Astronomy Club	00	300.00	0.00	0.00	(300.00)
<b>4033</b>	<b>Astronomy Club Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
2040520000	BAND	00	40.00	0.00	0.00	0.00
<b>4052</b>	<b>BAND Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2040660000	BOOK CLUB	00	0.00	0.00	0.00	0.00
<b>4066</b>	<b>BOOK CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2041080000	CHESS CLUB	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>
2041220000	CHOIR	00	0.00	12.00	0.00	0.00

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<b>4122</b>	<b>CHOIR Totals:</b>		<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
	2041800000 Cougar Crew Club	00	0.00	0.00	0.00	0.00	0.00
<b>4180</b>	<b>Cougar Crew 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	375.99	0.00	386.56	(40.42)	(50.99)
<b>4192</b>	<b>CRAFT CLUB Totals:</b>		<b>375.99</b>	<b>0.00</b>	<b>386.56</b>	<b>(40.42)</b>	<b>(50.99)</b>
	2042450000 Diversity & Equity	00	0.00	0.00	128.15	128.15	0.00
<b>4245</b>	<b>Diversity &amp; Equity Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>128.15</b>	<b>128.15</b>	<b>0.00</b>
	2042480000 DRAMA	10	0.00	0.00	0.00	0.00	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>
	2043480000 Gardening Club	00	306.54	0.00	0.00	(306.54)	0.00
<b>4348</b>	<b>Gardening Club Totals:</b>		<b>306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>(306.54)</b>	<b>0.00</b>
	2044000000 Harry Potter Club	00	0.00	0.00	0.00	0.00	0.00
<b>4400</b>	<b>Harry Potter Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2045450000 Leadership Club	00	0.00	0.00	81.86	81.86	0.00
<b>4545</b>	<b>Leadership Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>81.86</b>	<b>81.86</b>	<b>0.00</b>
	2045830000 Magic Club	00	0.00	0.00	0.00	0.00	0.00
<b>4583</b>	<b>Magic Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2045980000 MATH CLUB	00	188.56	0.00	180.00	(8.56)	0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>188.56</b>	<b>0.00</b>	<b>180.00</b>	<b>(8.56)</b>	<b>0.00</b>
	2046100000 Film/MOVIE/VIDEO CLUB	00	0.00	0.00	0.00	0.00	0.00
<b>4610</b>	<b>Film/MOVIE/VIDEO CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2046540000 NAT'L JR HONOR SOCIETY	00	223.00	47.73	0.00	(270.73)	0.00
	2046540000 NAT'L JR HONOR SOCIETY	00	0.00	(75.70)	0.00	75.70	0.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>223.00</b>	<b>(27.97)</b>	<b>0.00</b>	<b>(195.03)</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 GAME CLUB	00	200.00	0.00	0.00	(200.00)	0.00

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<b>4740</b>	<b>GAME CLUB Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
2047800000	Lumberjack Club	00	0.00	0.00	0.00	0.00	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	310.41	310.41	0.00
<b>4808</b>	<b>Science Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>310.41</b>	<b>310.41</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>2,126.09</b>	<b>(15.97)</b>	<b>1,086.98</b>	<b>(530.13)</b>	<b>493.01</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	931.68	3,009.00	2,809.00	0.00	1,131.68
<b>6999</b>	<b>InvestEd Totals:</b>		<b>931.68</b>	<b>3,009.00</b>	<b>2,809.00</b>	<b>0.00</b>	<b>1,131.68</b>
<b>6</b>	<b>Clubs</b>		<b>992.18</b>	<b>3,009.00</b>	<b>2,809.00</b>	<b>0.00</b>	<b>1,192.18</b>
<b>Totals For Carmichael:</b>			<b>58,798.01</b>	<b>34,271.12</b>	<b>20,143.94</b>	<b>367.96</b>	<b>73,293.15</b>
 <b>Leona Libby Middle School</b>							
2110000000	ASB ACTIVITIES	00	43,515.52	3.00	0.00	0.00	43,518.52
2110000000	ASB ACTIVITIES	10	(4,835.83)	5.00	0.00	0.00	(4,830.83)
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	9,366.00	60.00	0.00	0.00	9,426.00
2110007750	ASB-OverShort-NSF Fees	00	(510.53)	4.30	0.00	0.00	(506.23)
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>47,545.16</b>	<b>72.30</b>	<b>0.00</b>	<b>0.00</b>	<b>47,617.46</b>
2111000000	ASB MEMBERSHIP	00	17,895.43	9,345.00	0.00	(3,237.94)	24,002.49
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>17,895.43</b>	<b>9,345.00</b>	<b>0.00</b>	<b>(3,237.94)</b>	<b>24,002.49</b>
2112500000	CONF/DUES	00	(75.00)	0.00	725.00	600.00	(200.00)

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<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>(75.00)</b>	<b>0.00</b>	<b>725.00</b>	<b>600.00</b>	<b>(200.00)</b>
2114900000	INVEST EARNINGS	00	7,722.23	0.00	(200.00)	723.00	8,645.23
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>7,722.23</b>	<b>0.00</b>	<b>(200.00)</b>	<b>723.00</b>	<b>8,645.23</b>
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
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2116000000	SCHOOL STORE	00	(6,059.88)	0.00	(6,059.88)	0.00	0.00
2116000120	SCH STORE-PE UNIFORMS	00	11,086.62	390.00	18,266.98	0.00	(6,790.36)
2116000120	SCH STORE-PE UNIFORMS	00	(4,637.68)	0.00	(4,637.68)	0.00	0.00
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>389.06</b>	<b>390.00</b>	<b>7,569.42</b>	<b>0.00</b>	<b>(6,790.36)</b>
2118000000	VENDING	00	562.22	471.05	0.00	0.00	1,033.27
<b>1800</b>	<b>VENDING Totals:</b>		<b>562.22</b>	<b>471.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.27</b>
2119000000	YEARBOOK	00	13,426.55	14,170.00	1,245.19	0.00	26,351.36
2119000000	YEARBOOK	10	(8,622.50)	0.00	5,463.45	0.00	(14,085.95)
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>4,804.05</b>	<b>14,170.00</b>	<b>6,708.64</b>	<b>0.00</b>	<b>12,265.41</b>
<b>1</b>	<b>General Student Body</b>		<b>78,843.15</b>	<b>24,448.35</b>	<b>14,803.06</b>	<b>(1,914.94)</b>	<b>86,573.50</b>
2120100000	ATHLETIC GENERAL	00	754.23	330.00	0.00	0.00	1,084.23
2120100000	ATHLETIC GENERAL	10	1,057.70	371.74	0.00	0.00	1,429.44
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>1,811.93</b>	<b>701.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.67</b>
2121100000	BASEBALL	00	60.70	0.00	708.91	600.00	(48.21)
2121100000	BASEBALL	10	375.89	1,150.00	1,080.00	0.00	445.89
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>436.59</b>	<b>1,150.00</b>	<b>1,788.91</b>	<b>600.00</b>	<b>397.68</b>
2121501000	BASKET-BOYS	00	(1,248.62)	90.00	(1,158.62)	0.00	0.00
2121501000	BASKET-BOYS	10	4,763.28	2,452.00	3,555.41	0.00	3,659.87
2121502000	BASKET-GIRLS	00	(219.02)	0.00	(219.02)	0.00	0.00
2121502000	BASKET-GIRLS	10	1,033.11	2,075.80	2,660.24	0.00	448.67
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>4,328.75</b>	<b>4,617.80</b>	<b>4,838.01</b>	<b>0.00</b>	<b>4,108.54</b>
2121900000	CROSS COUNTRY	00	0.00	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2121900000	CROSS COUNTRY	10	133.94	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>133.94</b>
2122300000	DANCE TEAM	00	(1,467.80)	0.00	(1,467.80)	0.00
2122300000	DANCE TEAM	10	2,663.26	563.00	1,872.80	1,353.46
<b>2230</b>	<b>DANCE TEAM Totals:</b>		<b>1,195.46</b>	<b>563.00</b>	<b>405.00</b>	<b>1,353.46</b>
2122700000	FOOTBALL	00	385.99	0.00	231.84	154.15
2122700000	FOOTBALL	10	683.80	2,020.00	889.00	1,814.80
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>1,069.79</b>	<b>2,020.00</b>	<b>1,120.84</b>	<b>1,968.95</b>
2123100000	GAME COST	00	0.00	0.00	3,102.89	(3,102.89)
2123100000	GAME COST	10	0.00	0.00	1,063.99	(1,063.99)
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,166.88</b>	<b>(4,166.88)</b>
2124700000	MEDICAL SUPPLIES	00	0.00	0.00	191.14	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>191.14</b>	<b>0.00</b>
2125100000	OFFICIALS	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>
2125500000	PARTICIPATION FEES	00	4,725.00	2,545.00	0.00	7,270.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>4,725.00</b>	<b>2,545.00</b>	<b>0.00</b>	<b>7,270.00</b>
2125900000	REPLACEMENTS	00	0.00	50.00	0.00	50.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
2126101000	SOCCER-BOYS	00	(425.83)	0.00	276.91	(355.94)
2126101000	SOCCER-BOYS	10	355.94	0.00	0.00	355.94
2126102000	SOCCER-Girls	00	(95.11)	0.00	254.89	0.00
2126102000	SOCCER-Girls	10	165.00	1,037.00	791.25	410.75
<b>2610</b>	<b>SOCCER Totals:</b>		<b>0.00</b>	<b>1,037.00</b>	<b>1,323.05</b>	<b>410.75</b>
2126500000	SOFTBALL	00	23.51	0.00	183.74	(160.23)
2126500000	SOFTBALL	10	(0.45)	188.00	0.00	187.55
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>23.06</b>	<b>188.00</b>	<b>183.74</b>	<b>27.32</b>
2127900000	TRACK	00	(34.90)	0.00	40.61	(75.51)
2127900000	TRACK	10	138.59	0.00	181.45	(42.86)

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<b>2790</b>	<b>TRACK Totals:</b>	<b>103.69</b>	<b>0.00</b>	<b>222.06</b>	<b>0.00</b>	<b>(118.37)</b>
2128500000	VOLLEYBALL 00	(3,765.05)	0.00	(3,765.05)	0.00	0.00
2128500000	VOLLEYBALL 10	5,230.26	2,602.00	5,306.05	0.00	2,526.21
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>1,465.21</b>	<b>2,602.00</b>	<b>1,541.00</b>	<b>0.00</b>	<b>2,526.21</b>
2128900000	WRESTLING 00	(384.55)	0.00	365.45	750.00	0.00
2128900000	WRESTLING 10	404.22	920.00	1,089.67	0.00	234.55
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>19.67</b>	<b>920.00</b>	<b>1,455.12</b>	<b>750.00</b>	<b>234.55</b>
<b>2</b>	<b>Athletics</b>	<b>15,313.09</b>	<b>16,394.54</b>	<b>17,235.75</b>	<b>2,237.94</b>	<b>16,709.82</b>
2140240000	ART CLUB 00	(446.01)	0.00	54.12	0.00	(500.13)
2140240000	ART CLUB 10	890.00	355.00	47.60	0.00	1,197.40
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>443.99</b>	<b>355.00</b>	<b>101.72</b>	<b>0.00</b>	<b>697.27</b>
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)
<b>4052</b>	<b>BAND Totals:</b>	<b>454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>
2140900000	Charging the Community 00	917.16	30.00	0.00	0.00	947.16
2140900000	Charging the Community 10	(562.78)	0.00	0.00	0.00	(562.78)
<b>4090</b>	<b>Charging the Community Totals:</b>	<b>354.38</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.38</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	22,456.31	528.00	2,358.00	0.00	20,626.31
2142480000	DRAMA 10	(5,983.62)	20,828.31	5,279.46	0.00	9,565.23
<b>4248</b>	<b>DRAMA Totals:</b>	<b>16,472.69</b>	<b>21,356.31</b>	<b>7,637.46</b>	<b>0.00</b>	<b>30,191.54</b>
2143370000	Future City Club 00	0.00	0.00	0.00	0.00	0.00
<b>4337</b>	<b>Future City Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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



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<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	(15.00)	0.00	385.00	400.00	0.00
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>	<b>(15.00)</b>	<b>0.00</b>	<b>385.00</b>	<b>400.00</b>	<b>0.00</b>
	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	40.00	0.00	0.00	0.00	40.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
	2148080000 Science Bowl Club 00	0.73	0.00	0.00	0.00	0.73
<b>4808</b>	<b>Science Club Totals:</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>
	2149340000 VOCAL 00	(100.00)	160.00	0.00	0.00	60.00
<b>4934</b>	<b>VOCAL Totals:</b>	<b>(100.00)</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>4</b>	<b>Clubs</b>	<b>17,854.35</b>	<b>21,901.31</b>	<b>8,124.18</b>	<b>400.00</b>	<b>32,031.48</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	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	0.00	0.00	0.00	0.00
<b>6079</b>	<b>Hoops for Hope Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2160830000 GLSEN Day of Silence 10	0.00	229.00	229.00	0.00	0.00
<b>6083</b>	<b>GLSEN Day of Silence Fundraise</b>	<b>0.00</b>	<b>229.00</b>	<b>229.00</b>	<b>0.00</b>	<b>0.00</b>
	2169990000 InvestEd 00	840.00	300.00	0.00	0.00	1,140.00

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<b>6999</b>	<b>InvestEd Totals:</b>		<b>840.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>
<b>6</b>	<b>Clubs</b>		<b>868.67</b>	<b>529.00</b>	<b>229.00</b>	<b>0.00</b>	<b>1,168.67</b>
<b>Totals For Leona Libby Middle School:</b>			<b>112,879.26</b>	<b>63,273.20</b>	<b>40,391.99</b>	<b>723.00</b>	<b>136,483.47</b>
 <b>Chief Joseph</b>							
221000000	ASB ACTIVITIES	00	76,900.65	55.00	2,893.12	(67,250.00)	6,812.53
221000000	ASB ACTIVITIES	10	(39,250.00)	0.00	185.00	39,250.00	(185.00)
2210007410	ASB-CONC/DANCES	00	0.00	39.00	0.00	0.00	39.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(35.25)	0.00	0.00	(35.25)
2210007490	ASB-VENDING	00	0.00	39.49	0.00	0.00	39.49
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>37,650.65</b>	<b>98.24</b>	<b>3,078.12</b>	<b>(28,000.00)</b>	<b>6,670.77</b>
2211000000	ASB MEMBERSHIP	00	0.00	740.00	2,311.83	0.00	(1,571.83)
2211000000	ASB MEMBERSHIP	10	130,859.34	19,784.00	8,727.89	(35,100.00)	106,815.45
2211007560	ASB MEMBERSHIP-	00	0.00	68.00	0.00	0.00	68.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>130,859.34</b>	<b>20,592.00</b>	<b>11,039.72</b>	<b>(35,100.00)</b>	<b>105,311.62</b>
2211500000	School Pride	00	0.00	773.00	13,761.91	15,000.00	2,011.09
2211500000	School Pride	10	0.00	175.00	0.00	0.00	175.00
<b>1150</b>	<b>School Pride Totals:</b>		<b>0.00</b>	<b>948.00</b>	<b>13,761.91</b>	<b>15,000.00</b>	<b>2,186.09</b>
2212500000	CONF/DUES	00	0.00	0.00	1,000.00	1,000.00	0.00
<b>1250</b>	<b>CONF/DUES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
2214900000	INVEST EARNINGS	00	3,009.50	0.00	0.00	1,027.98	4,037.48
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>3,009.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.98</b>	<b>4,037.48</b>
2215500000	LEADERSHIP	00	0.00	0.00	1,000.00	1,000.00	0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
2216000000	SCHOOL STORE	00	0.00	340.11	29.92	0.00	310.19
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>0.00</b>	<b>340.11</b>	<b>29.92</b>	<b>0.00</b>	<b>310.19</b>
2219000000	YEARBOOK	00	1,043.54	3,405.00	1,283.81	0.00	3,164.73

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<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>1,043.54</b>	<b>3,405.00</b>	<b>1,283.81</b>	<b>0.00</b>	<b>3,164.73</b>
<b>1</b>	<b>General Student Body</b>		<b>172,563.03</b>	<b>25,383.35</b>	<b>31,193.48</b>	<b>(45,072.02)</b>	<b>121,680.88</b>
	2220100000 ATHLETIC GENERAL	00	0.00	0.00	206.55	0.00	(206.55)
	2220100000 ATHLETIC GENERAL	10	6,512.67	120.00	2,144.32	0.00	4,488.35
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>6,512.67</b>	<b>120.00</b>	<b>2,350.87</b>	<b>0.00</b>	<b>4,281.80</b>
	2220200000 ATHLETIC-SPECIAL	10	0.00	0.00	55.72	0.00	(55.72)
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>55.72</b>	<b>0.00</b>	<b>(55.72)</b>
	2221100000 BASEBALL	00	0.00	20.00	299.74	300.00	20.26
	2221100000 BASEBALL	10	2,763.52	567.35	1,213.33	0.00	2,117.54
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>2,763.52</b>	<b>587.35</b>	<b>1,513.07</b>	<b>300.00</b>	<b>2,137.80</b>
	2221501000 BASKET-BOYS	00	0.00	0.00	337.01	300.00	(37.01)
	2221501000 BASKET-BOYS	10	0.00	972.00	0.00	0.00	972.00
	2221502000 BASKET-GIRLS	00	0.00	0.00	234.06	300.00	65.94
	2221502000 BASKET-GIRLS	10	0.00	0.00	0.00	0.00	0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>0.00</b>	<b>972.00</b>	<b>571.07</b>	<b>600.00</b>	<b>1,000.93</b>
	2221900000 CROSS COUNTRY	00	0.00	0.00	150.84	300.00	149.16
	2221900000 CROSS COUNTRY	10	448.06	0.00	231.46	0.00	216.60
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>448.06</b>	<b>0.00</b>	<b>382.30</b>	<b>300.00</b>	<b>365.76</b>
	2222300000 DANCE TEAM	00	0.00	0.00	0.00	300.00	300.00
	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>300.00</b>	<b>429.10</b>
	2222700000 FOOTBALL	00	0.00	0.00	0.00	300.00	300.00
	2222700000 FOOTBALL	10	389.88	0.00	0.00	0.00	389.88
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>389.88</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>689.88</b>
	2223100000 GAME COST	00	0.00	0.00	4,395.56	5,000.00	604.44
	2223100000 GAME COST	10	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>4,395.56</b>	<b>5,000.00</b>	<b>604.44</b>
	2224700000 MEDICAL SUPPLIES	00	0.00	0.00	8.12	500.00	491.88

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<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>500.00</b>	<b>491.88</b>
	2225500000 PARTICIPATION FEES	00	0.00	2,215.00	0.00	0.00	2,215.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>0.00</b>	<b>2,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.00</b>
	2225900000 REPLACEMENTS	00	21,711.19	440.83	24,663.80	25,000.00	22,488.22
	2225900000 REPLACEMENTS	10	0.00	0.00	0.00	0.00	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>21,711.19</b>	<b>440.83</b>	<b>24,663.80</b>	<b>25,000.00</b>	<b>22,488.22</b>
	2226101000 SOCCER-BOYS	00	0.00	0.00	287.60	300.00	12.40
	2226101000 SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
	2226102000 SOCCER-Girls	00	0.00	0.00	299.82	300.00	0.18
	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>587.42</b>	<b>600.00</b>	<b>12.58</b>
	2226500000 SOFTBALL	00	0.00	144.00	313.75	300.00	130.25
	2226500000 SOFTBALL	10	0.00	0.00	0.00	0.00	0.00
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>0.00</b>	<b>144.00</b>	<b>313.75</b>	<b>300.00</b>	<b>130.25</b>
	2227900000 TRACK	00	0.00	0.00	300.00	300.00	0.00
	2227900000 TRACK	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>300.00</b>	<b>300.00</b>	<b>0.00</b>
	2228500000 VOLLEYBALL	00	0.00	0.00	133.61	300.00	166.39
	2228500000 VOLLEYBALL	10	1,030.18	0.00	0.00	0.00	1,030.18
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>1,030.18</b>	<b>0.00</b>	<b>133.61</b>	<b>300.00</b>	<b>1,196.57</b>
	2228900000 WRESTLING	00	0.00	0.00	298.65	300.00	1.35
	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>0.00</b>	<b>298.65</b>	<b>300.00</b>	<b>1.35</b>
<b>2</b>	<b>Athletics</b>		<b>32,984.60</b>	<b>4,479.18</b>	<b>35,573.94</b>	<b>34,100.00</b>	<b>35,989.84</b>
	2240540000 Beyblade Club	00	0.00	0.00	13.98	300.00	286.02
<b>4054</b>	<b>Beyblade Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>300.00</b>	<b>286.02</b>
	2240560000 BICYCLE	00	300.00	0.00	0.00	300.00	600.00

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<b>4056</b>	<b>BICYCLE Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>600.00</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
<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	4,908.13	0.00	0.00	700.00	5,608.13
2242480000	DRAMA	10	0.00	0.00	0.00	0.00	0.00
<b>4248</b>	<b>DRAMA Totals:</b>		<b>4,908.13</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>5,608.13</b>
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>
2243200000	Flight Crew	00	0.00	0.00	2,370.29	5,000.00	2,629.71
<b>4320</b>	<b>Flight Crew Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,370.29</b>	<b>5,000.00</b>	<b>2,629.71</b>
2244080000	HOME & FAMILY	00	0.00	0.00	1,000.00	1,000.00	0.00
<b>4408</b>	<b>HOME &amp; FAMILY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
2245980000	MATH CLUB	00	0.00	0.00	0.00	300.00	300.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
2246540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	176.99	600.00	423.01
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>		<b>0.00</b>	<b>0.00</b>	<b>176.99</b>	<b>600.00</b>	<b>423.01</b>
2247980000	Safety Club	00	0.00	0.00	727.62	1,000.00	272.38
<b>4798</b>	<b>Safety Club Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.62</b>	<b>1,000.00</b>	<b>272.38</b>
2248120000	6th gr Soccer	00	0.00	0.00	287.05	300.00	12.95
<b>4812</b>	<b>6th gr Soccer Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>287.05</b>	<b>300.00</b>	<b>12.95</b>
2248640000	TECHNOLOGY	00	0.00	0.00	0.00	2,500.00	2,500.00
<b>4864</b>	<b>TECHNOLOGY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4</b>	<b>Clubs</b>		<b>5,927.86</b>	<b>0.00</b>	<b>4,575.93</b>	<b>12,000.00</b>	<b>13,351.93</b>
2260080000	Pennies for Patients	00	0.00	0.00	0.00	0.00	0.00

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<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	473.54	755.00	908.99	0.00	319.55
	2269990000 InvestEd	10	0.00	0.00	0.00	0.00	0.00
<b>6999</b>	<b>InvestEd Totals:</b>		<b>473.54</b>	<b>755.00</b>	<b>908.99</b>	<b>0.00</b>	<b>319.55</b>
<b>6</b>	<b>Clubs</b>		<b>474.53</b>	<b>755.00</b>	<b>908.99</b>	<b>0.00</b>	<b>320.54</b>
<b>Totals For Chief Joseph:</b>			<b>211,950.02</b>	<b>30,617.53</b>	<b>72,252.34</b>	<b>1,027.98</b>	<b>171,343.19</b>
<b>Enterprise</b>							
	2410000000 ASB ACTIVITIES	00	17,409.21	14,849.65	1,476.63	(1,471.99)	29,310.24
	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	40.00	0.00	0.00	40.00
	2410007780 ASB-STUDENT INCENTIVES	00	1,100.00	0.00	0.00	0.00	1,100.00
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>18,609.21</b>	<b>14,889.65</b>	<b>1,476.63</b>	<b>(1,471.99)</b>	<b>30,550.24</b>
	2411000000 ASB MEMBERSHIP	00	279.30	6,282.00	0.00	(6,540.00)	21.30
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>279.30</b>	<b>6,282.00</b>	<b>0.00</b>	<b>(6,540.00)</b>	<b>21.30</b>
	2414900000 INVEST EARNINGS	00	2,460.70	0.00	0.00	393.20	2,853.90
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>2,460.70</b>	<b>0.00</b>	<b>0.00</b>	<b>393.20</b>	<b>2,853.90</b>
	2415500000 LEADERSHIP	00	3,028.07	0.00	91.99	0.00	2,936.08
	2415500000 LEADERSHIP	10	0.00	0.00	0.00	0.00	0.00
<b>1550</b>	<b>LEADERSHIP Totals:</b>		<b>3,028.07</b>	<b>0.00</b>	<b>91.99</b>	<b>0.00</b>	<b>2,936.08</b>
	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	4,400.00	0.00	0.00	10,387.81
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>7,093.89</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,493.89</b>
	2418000000 VENDING	00	0.00	233.24	0.00	0.00	233.24

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<b>1800</b>	<b>VENDING Totals:</b>	<b>0.00</b>	<b>233.24</b>	<b>0.00</b>	<b>0.00</b>	<b>233.24</b>
	2419000000 YEARBOOK 00	281.50	10,610.00	8,249.60	0.00	2,641.90
<b>1900</b>	<b>YEARBOOK Totals:</b>	<b>281.50</b>	<b>10,610.00</b>	<b>8,249.60</b>	<b>0.00</b>	<b>2,641.90</b>
<b>1</b>	<b>General Student Body</b>	<b>31,752.67</b>	<b>36,414.89</b>	<b>9,818.22</b>	<b>(7,618.79)</b>	<b>50,730.55</b>
	2420100000 ATHLETIC GENERAL 00	0.00	0.00	925.19	925.19	0.00
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>925.19</b>	<b>925.19</b>	<b>0.00</b>
	2421100000 BASEBALL 00	0.00	0.00	97.47	97.47	0.00
	2421100000 BASEBALL 10	133.85	1,400.00	1,277.13	(97.47)	159.25
<b>2110</b>	<b>BASEBALL Totals:</b>	<b>133.85</b>	<b>1,400.00</b>	<b>1,374.60</b>	<b>0.00</b>	<b>159.25</b>
	2421501000 BASKET-BOYS 00	0.00	0.00	52.13	52.13	0.00
	2421501000 BASKET-BOYS 10	1,616.77	813.00	0.00	(52.13)	2,377.64
	2421502000 BASKET-GIRLS 00	0.00	0.00	0.00	0.00	0.00
	2421502000 BASKET-GIRLS 10	544.66	322.00	0.00	0.00	866.66
<b>2150</b>	<b>BASKETBALL Totals:</b>	<b>2,161.43</b>	<b>1,135.00</b>	<b>52.13</b>	<b>0.00</b>	<b>3,244.30</b>
	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
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>	<b>426.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.75</b>
	2422300000 DANCE TEAM 00	0.00	0.00	723.88	577.28	(146.60)
	2422300000 DANCE TEAM 10	912.01	0.00	0.00	(577.28)	334.73
<b>2230</b>	<b>DANCE TEAM Totals:</b>	<b>912.01</b>	<b>0.00</b>	<b>723.88</b>	<b>0.00</b>	<b>188.13</b>
	2422700000 FOOTBALL 00	0.00	0.00	2,836.63	2,836.63	0.00
	2422700000 FOOTBALL 10	687.14	180.00	0.00	(867.14)	0.00
<b>2270</b>	<b>FOOTBALL Totals:</b>	<b>687.14</b>	<b>180.00</b>	<b>2,836.63</b>	<b>1,969.49</b>	<b>0.00</b>
	2423100000 GAME COST 00	0.00	0.00	250.00	250.00	0.00
<b>2310</b>	<b>GAME COST Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</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>

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2425100000	OFFICIALS	00	0.00	599.53	1,199.06	599.53
<b>2510</b>	<b>OFFICIALS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>599.53</b>	<b>1,199.06</b>	<b>599.53</b>
2425500000	PARTICIPATION FEES	00	5.00	2,365.00	(2,365.00)	5.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>	<b>5.00</b>	<b>2,365.00</b>	<b>0.00</b>	<b>(2,365.00)</b>	<b>5.00</b>
2425900000	REPLACEMENTS	00	0.00	715.64	1,391.28	695.64
<b>2590</b>	<b>REPLACEMENTS Totals:</b>	<b>0.00</b>	<b>20.00</b>	<b>715.64</b>	<b>1,391.28</b>	<b>695.64</b>
2426101000	SOCCER-BOYS	00	0.00	213.42	213.42	0.00
2426101000	SOCCER-BOYS	10	78.00	0.00	(78.00)	0.00
2426102000	SOCCER-Girls	00	0.00	213.43	213.43	0.00
2426102000	SOCCER-Girls	10	28.00	0.00	(28.00)	0.00
<b>2610</b>	<b>SOCCER Totals:</b>	<b>106.00</b>	<b>0.00</b>	<b>426.85</b>	<b>320.85</b>	<b>0.00</b>
2426500000	SOFTBALL	00	0.00	0.00	0.00	0.00
2426500000	SOFTBALL	10	295.65	0.00	0.00	295.65
<b>2650</b>	<b>SOFTBALL Totals:</b>	<b>295.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.65</b>
2427900000	TRACK	00	0.00	0.00	0.00	0.00
2427900000	TRACK	10	0.00	109.93	0.00	109.93
<b>2790</b>	<b>TRACK Totals:</b>	<b>0.00</b>	<b>109.93</b>	<b>0.00</b>	<b>0.00</b>	<b>109.93</b>
2428500000	VOLLEYBALL	00	0.00	4,431.88	4,431.88	0.00
2428500000	VOLLEYBALL	10	364.07	0.00	(364.07)	0.00
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>364.07</b>	<b>0.00</b>	<b>4,431.88</b>	<b>4,067.81</b>	<b>0.00</b>
2428900000	WRESTLING	00	3.92	277.05	100.13	0.00
2428900000	WRESTLING	10	0.00	0.00	0.00	0.00
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>3.92</b>	<b>173.00</b>	<b>277.05</b>	<b>100.13</b>	<b>0.00</b>
<b>2</b>	<b>Athletics</b>	<b>5,095.82</b>	<b>5,382.93</b>	<b>12,613.38</b>	<b>7,858.81</b>	<b>5,724.18</b>
2440200000	ARCHERY CLUB	00	3,369.00	59.15	0.00	3,309.85
<b>4020</b>	<b>ARCHERY CLUB Totals:</b>	<b>3,369.00</b>	<b>0.00</b>	<b>59.15</b>	<b>0.00</b>	<b>3,309.85</b>
2440240000	ART CLUB	00	0.00	40.13	75.00	34.87



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<b>4024</b>	<b>ART CLUB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.13</b>	<b>75.00</b>	<b>34.87</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>
2440400000	Authors Club 00	0.00	0.00	59.88	119.76	59.88
<b>4040</b>	<b>Authors Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.88</b>	<b>119.76</b>	<b>59.88</b>
2440520000	BAND 00	1,447.52	0.00	0.00	0.00	1,447.52
<b>4052</b>	<b>BAND Totals:</b>	<b>1,447.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.52</b>
2440590000	Board Game 00	0.00	0.00	0.00	0.00	0.00
<b>4059</b>	<b>Board Game Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	75.81	0.00	0.00	(75.00)	0.81
<b>4192</b>	<b>CRAFT CLUB Totals:</b>	<b>75.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>0.81</b>
2442000000	Culinary club 00	0.00	580.00	466.61	581.00	694.39
<b>4200</b>	<b>Culinary CLUB Totals:</b>	<b>0.00</b>	<b>580.00</b>	<b>466.61</b>	<b>581.00</b>	<b>694.39</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	6,557.62	7,259.21	8,053.29	0.00	5,763.54
<b>4248</b>	<b>DRAMA Totals:</b>	<b>6,557.62</b>	<b>7,259.21</b>	<b>8,053.29</b>	<b>0.00</b>	<b>5,763.54</b>
2442500000	Dungeons/Dragons 00	250.00	0.00	67.87	0.00	182.13
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>67.87</b>	<b>0.00</b>	<b>182.13</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	??Gamers Club 00	0.00	0.00	0.00	0.00	0.00

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<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>
2443920000	Guitar 00	0.00	0.00	0.00	0.00	0.00
<b>4392</b>	<b>Guitar Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2444000000	Harry Potter Club 00	7.84	0.00	41.26	33.42	0.00
<b>4400</b>	<b>Harry Potter Club Totals:</b>	<b>7.84</b>	<b>0.00</b>	<b>41.26</b>	<b>33.42</b>	<b>0.00</b>
2445480000	LEGO 00	0.00	0.00	0.00	0.00	0.00
<b>4548</b>	<b>LEGO Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2445830000	Magic the Gathering 00	0.00	0.00	0.00	0.00	0.00
<b>4583</b>	<b>Magic Club Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2445980000	MATH CLUB 00	505.59	0.00	186.00	0.00	319.59
<b>4598</b>	<b>MATH CLUB Totals:</b>	<b>505.59</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>319.59</b>
2446540000	NAT'L JR HONOR SOCIETY 00	684.97	290.00	415.00	0.00	559.97
<b>4654</b>	<b>NAT'L JR HONOR SOCIETY</b>	<b>684.97</b>	<b>290.00</b>	<b>415.00</b>	<b>0.00</b>	<b>559.97</b>
2446880000	Nintendo 00	250.00	0.00	170.80	0.00	79.20
<b>4688</b>	<b>Nintendo Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>170.80</b>	<b>0.00</b>	<b>79.20</b>
2446960000	ORCHESTRA 00	172.23	0.00	0.00	0.00	172.23
<b>4696</b>	<b>ORCHESTRA Totals:</b>	<b>172.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.23</b>
2447150000	QUESADILLA CLUB 00	491.08	90.00	0.00	(581.00)	0.08
<b>4715</b>	<b>QUESADILLA CLUB Totals:</b>	<b>491.08</b>	<b>90.00</b>	<b>0.00</b>	<b>(581.00)</b>	<b>0.08</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>
2447400000	RUBICS CUBING CLUB 00	0.00	0.00	0.00	0.00	0.00
<b>4740</b>	<b>GAME 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	167.74	0.00	692.92

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
<b>4798</b>	<b>Safety Club Totals:</b>	<b>860.66</b>	<b>0.00</b>	<b>167.74</b>	<b>0.00</b>	<b>692.92</b>
2448100000	Sewing 00	0.00	0.00	0.00	0.00	0.00
<b>4810</b>	<b>Sewing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4934</b>	<b>VOCAL Totals:</b>	<b>610.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.01</b>
<b>4</b>	<b>Clubs</b>	<b>15,282.41</b>	<b>8,219.21</b>	<b>9,727.73</b>	<b>153.18</b>	<b>13,927.07</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>
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	0.80	0.00	0.00	0.00	0.80
<b>6081</b>	<b>Wounded Warrior Totals:</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>
2469990000	InvestEd 00	836.42	360.00	789.85	0.00	406.57
<b>6999</b>	<b>InvestEd Totals:</b>	<b>836.42</b>	<b>360.00</b>	<b>789.85</b>	<b>0.00</b>	<b>406.57</b>
<b>6</b>	<b>Clubs</b>	<b>837.22</b>	<b>360.00</b>	<b>789.85</b>	<b>0.00</b>	<b>407.37</b>
<b>Totals For Enterprise:</b>		<b>52,968.12</b>	<b>50,377.03</b>	<b>32,949.18</b>	<b>393.20</b>	<b>70,789.17</b>

**Hanford High**

2510000000	ASB ACTIVITIES 00	103,727.08	2,026.19	18,101.43	14,795.62	102,447.46
2510000120	ASB-PE UNIFORMS 00	175.57	12,691.00	9,621.17	0.00	3,245.40
2510000120	ASB-PE UNIFORMS 10	0.00	0.00	0.00	0.00	0.00
2510008140	ASB-HOMECOMING 00	31,851.75	0.00	3,969.90	0.00	27,881.85

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<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>135,754.40</b>	<b>14,717.19</b>	<b>31,692.50</b>	<b>14,795.62</b>	<b>133,574.71</b>
2511000000	ASB MEMBERSHIP	00	(330.00)	31,525.00	0.00	(31,195.00)	0.00
<b>1100</b>	<b>ASB MEMBERSHIP Totals:</b>		<b>(330.00)</b>	<b>31,525.00</b>	<b>0.00</b>	<b>(31,195.00)</b>	<b>0.00</b>
2514900000	INVEST EARNINGS	00	53,543.75	0.00	0.00	3,706.06	57,249.81
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>53,543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,706.06</b>	<b>57,249.81</b>
2516000000	SCHOOL STORE	00	8,232.19	40,582.07	23,152.92	(13,549.68)	12,111.66
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>8,232.19</b>	<b>40,582.07</b>	<b>23,152.92</b>	<b>(13,549.68)</b>	<b>12,111.66</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	65,962.35	30,551.95	2,207.46	0.00	94,306.84
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>65,962.35</b>	<b>30,551.95</b>	<b>2,207.46</b>	<b>0.00</b>	<b>94,306.84</b>
<b>1</b>	<b>General Student Body</b>		<b>263,162.69</b>	<b>117,376.21</b>	<b>57,052.88</b>	<b>(26,243.00)</b>	<b>297,243.02</b>
2520100000	ATHLETIC GENERAL	00	85,815.97	6,804.22	25,160.95	68,046.39	135,505.63
2520100000	ATHLETIC GENERAL	10	0.28	1,453.00	476.81	(976.19)	0.28
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>85,816.25</b>	<b>8,257.22</b>	<b>25,637.76</b>	<b>67,070.20</b>	<b>135,505.91</b>
2520200000	ATH-SPEC PROJECTS	00	34,684.44	25,730.00	2,091.91	(33,600.00)	24,722.53
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>34,684.44</b>	<b>25,730.00</b>	<b>2,091.91</b>	<b>(33,600.00)</b>	<b>24,722.53</b>
2521100000	BASEBALL	00	0.00	0.00	763.48	763.48	0.00
2521100000	BASEBALL	10	7,464.66	10,100.00	7,667.05	0.00	9,897.61
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>7,464.66</b>	<b>10,100.00</b>	<b>8,430.53</b>	<b>763.48</b>	<b>9,897.61</b>
2521501000	BASKET-BOYS	00	0.00	0.00	384.00	384.00	0.00
2521501000	BASKET-BOYS	10	943.63	1,500.30	2,343.93	400.00	500.00
2521502000	BASKET-GIRLS	00	0.00	0.00	384.00	384.00	0.00
2521502000	BASKET-GIRLS	10	1,658.36	4,965.00	5,444.46	400.00	1,578.90
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>2,601.99</b>	<b>6,465.30</b>	<b>8,556.39</b>	<b>1,568.00</b>	<b>2,078.90</b>
2521702000	BOWLING-GIRLS	00	0.00	0.00	288.00	288.00	0.00
2521702000	BOWLING-GIRLS	10	564.67	1,000.00	1,191.73	0.00	372.94

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<b>2170</b>	<b>BOWLING Totals:</b>	<b>564.67</b>	<b>1,000.00</b>	<b>1,479.73</b>	<b>288.00</b>	<b>372.94</b>
2521901000	XC-BOYS 00	0.00	0.00	288.00	288.00	0.00
2521901000	XC-BOYS 10	0.00	0.00	0.00	0.00	0.00
2521902000	XC-GIRLS 00	0.00	0.00	288.00	288.00	0.00
2521902000	XC-GIRLS 10	469.53	4,772.72	4,701.45	400.00	940.80
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>	<b>469.53</b>	<b>4,772.72</b>	<b>5,277.45</b>	<b>976.00</b>	<b>940.80</b>
2522700000	FOOTBALL 00	0.00	0.00	2,400.00	2,400.00	0.00
2522700000	FOOTBALL 10	9,301.24	64,076.00	67,304.39	400.00	6,472.85
<b>2270</b>	<b>FOOTBALL Totals:</b>	<b>9,301.24</b>	<b>64,076.00</b>	<b>69,704.39</b>	<b>2,800.00</b>	<b>6,472.85</b>
2523100000	GAME COST 00	0.00	0.00	9,930.58	9,930.58	0.00
<b>2310</b>	<b>GAME COST Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,930.58</b>	<b>9,930.58</b>	<b>0.00</b>
2523500000	GATE RECEIPTS 00	0.00	53,308.02	3,409.00	(49,899.02)	0.00
2523503000	GATE RECEIPTS-Post Seas 00	0.00	600.00	600.00	0.00	0.00
<b>2350</b>	<b>GATE RECEIPTS Totals:</b>	<b>0.00</b>	<b>53,908.02</b>	<b>4,009.00</b>	<b>(49,899.02)</b>	<b>0.00</b>
2523901000	GOLF-BOYS 00	0.00	0.00	648.00	648.00	0.00
2523901000	GOLF-BOYS 10	3,822.42	3,140.00	3,659.98	0.00	3,302.44
2523902000	GOLF-GIRLS 00	0.00	0.00	648.00	648.00	0.00
2523902000	GOLF-GIRLS 10	1,066.83	4,905.00	4,185.34	0.00	1,786.49
<b>2390</b>	<b>GOLF Totals:</b>	<b>4,889.25</b>	<b>8,045.00</b>	<b>9,141.32</b>	<b>1,296.00</b>	<b>5,088.93</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	0.00	1,935.84	1,935.84	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.84</b>	<b>1,935.84</b>	<b>0.00</b>
2525500000	PARTICIPATION FEES 00	(150.00)	12,035.00	0.00	(11,885.00)	0.00
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>	<b>(150.00)</b>	<b>12,035.00</b>	<b>0.00</b>	<b>(11,885.00)</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

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2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	1,769.96	1,769.96	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	0.00	0.00	0.00
2525901219	REPLACEMENTS-B X-	00	0.00	0.00	1,400.00	1,400.00	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	0.00	0.00	0.00
2525901269	REPLACEMENTS-B	00	0.00	0.00	0.00	0.00	0.00
2525901271	REPLACEMENTS-B Tennis	00	0.00	0.00	1,000.00	1,000.00	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	1,499.99	1,499.99	0.00
2525902217	REPLACEMENTS-G Bowling	00	0.00	0.00	1,000.00	1,000.00	0.00
2525902219	REPLACEMENTS-G X-	00	0.00	0.00	0.00	0.00	0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	1,705.02	1,705.02	0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	4,000.00	4,000.00	0.00
2525902269	REPLACEMENTS-G	00	0.00	0.00	0.00	0.00	0.00
2525902271	REPLACEMENTS-G Tennis	00	0.00	0.00	1,000.00	1,000.00	0.00
2525902279	REPLACEMENTS-G Track	00	0.00	0.00	0.00	0.00	0.00
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,374.97</b>	<b>13,374.97</b>	<b>0.00</b>
2526101000	SOCCER-BOYS	00	0.00	0.00	383.94	383.94	0.00
2526101000	SOCCER-BOYS	10	882.34	6,077.64	5,842.39	0.00	1,117.59
2526102000	SOCCER-GIRLS	00	0.00	0.00	384.00	384.00	0.00
2526102000	SOCCER-GIRLS	10	43.21	5,038.00	4,722.18	800.00	1,159.03
<b>2610</b>	<b>SOCCER Totals:</b>		<b>925.55</b>	<b>11,115.64</b>	<b>11,332.51</b>	<b>1,567.94</b>	<b>2,276.62</b>
2526500000	SOFTBALL	00	0.00	0.00	768.00	768.00	0.00
2526500000	SOFTBALL	10	1,906.05	12,599.00	12,254.03	888.09	3,139.11
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>1,906.05</b>	<b>12,599.00</b>	<b>13,022.03</b>	<b>1,656.09</b>	<b>3,139.11</b>
2526901000	SWIM-BOYS	00	0.00	0.00	288.00	288.00	0.00
2526901000	SWIM-BOYS	10	1,076.42	1,218.00	1,801.61	0.00	492.81
2526902000	SWIM-GIRLS	00	0.00	0.00	288.00	288.00	0.00
2526902000	SWIM-GIRLS	10	408.70	2,320.00	3,243.02	514.32	0.00
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>1,485.12</b>	<b>3,538.00</b>	<b>5,620.63</b>	<b>1,090.32</b>	<b>492.81</b>
2527101000	TENNIS-BOYS	00	0.00	0.00	480.00	480.00	0.00
2527101000	TENNIS-BOYS	10	0.00	0.00	0.00	0.00	0.00
2527102000	TENNIS-GIRLS	00	0.00	0.00	480.00	480.00	0.00
2527102000	TENNIS-GIRLS	10	149.17	3,617.00	2,271.82	400.00	1,894.35

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<b>2710</b>	<b>TENNIS Totals:</b>	<b>149.17</b>	<b>3,617.00</b>	<b>3,231.82</b>	<b>1,360.00</b>	<b>1,894.35</b>
2527500000	TOURNAMENTS 00	0.00	0.00	0.00	0.00	0.00
<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	960.00	960.00	0.00
2527901000	TRACK-BOYS 10	28.98	0.00	11.22	0.00	17.76
2527902000	TRACK-GIRLS 00	0.00	0.00	960.00	960.00	0.00
2527902000	TRACK-GIRLS 10	356.85	13,687.40	12,591.17	0.00	1,453.08
<b>2790</b>	<b>TRACK Totals:</b>	<b>385.83</b>	<b>13,687.40</b>	<b>14,522.39</b>	<b>1,920.00</b>	<b>1,470.84</b>
2528500000	VOLLEYBALL 00	0.00	0.00	576.00	576.00	0.00
2528500000	VOLLEYBALL 10	9,059.61	599.30	2,251.33	888.10	8,295.68
<b>2850</b>	<b>VOLLEYBALL Totals:</b>	<b>9,059.61</b>	<b>599.30</b>	<b>2,827.33</b>	<b>1,464.10</b>	<b>8,295.68</b>
2528900000	wrestling 00	0.00	0.00	1,920.00	1,920.00	0.00
2528900000	wrestling 10	11,965.10	24,432.00	19,755.85	0.00	16,641.25
<b>2890</b>	<b>WRESTLING Totals:</b>	<b>11,965.10</b>	<b>24,432.00</b>	<b>21,675.85</b>	<b>1,920.00</b>	<b>16,641.25</b>
<b>2</b>	<b>Athletics</b>	<b>171,518.46</b>	<b>263,977.60</b>	<b>231,802.43</b>	<b>15,597.50</b>	<b>219,291.13</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	(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
<b>3020</b>	<b>Class of '20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2530210000	CLASS OF '21 00	7,497.49	0.00	380.82	(7,116.67)	0.00
<b>3021</b>	<b>Class of '21 Totals:</b>	<b>7,497.49</b>	<b>0.00</b>	<b>380.82</b>	<b>(7,116.67)</b>	<b>0.00</b>
2530220000	CLASS OF '22 00	65.98	6,202.00	12,362.92	7,116.67	1,021.73
2530220000	CLASS OF '22 10	163.10	0.00	0.00	0.00	163.10

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<b>3022</b>	<b>Class of '22 Totals:</b>	<b>229.08</b>	<b>6,202.00</b>	<b>12,362.92</b>	<b>7,116.67</b>	<b>1,184.83</b>
2530230000	CLASS OF '23	00 462.47	16,526.77	8,400.76	0.00	8,588.48
<b>3023</b>	<b>Class of '23 Totals:</b>	<b>462.47</b>	<b>16,526.77</b>	<b>8,400.76</b>	<b>0.00</b>	<b>8,588.48</b>
2530240000	CLASS OF '24	00 0.29	819.00	472.34	0.00	346.95
<b>3024</b>	<b>Class of '24 Totals:</b>	<b>0.29</b>	<b>819.00</b>	<b>472.34</b>	<b>0.00</b>	<b>346.95</b>
2530250000	CLASS OF '25	00 0.00	592.00	79.67	0.00	512.33
<b>3025</b>	<b>Class of '25 Totals:</b>	<b>0.00</b>	<b>592.00</b>	<b>79.67</b>	<b>0.00</b>	<b>512.33</b>
<b>3</b>	<b>Classes</b>	<b>8,189.33</b>	<b>24,139.77</b>	<b>21,696.51</b>	<b>0.00</b>	<b>10,632.59</b>
2540160000	Anime Club	00 0.00	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 95.98	0.00	0.00	0.00	95.98
<b>4024</b>	<b>ART CLUB Totals:</b>	<b>95.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.98</b>
2540300000	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>
2540440000	AVID CLUB	00 25.42	0.00	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 5.00	0.00	0.00	0.00	5.00
<b>4070</b>	<b>Breakfast Club Totals:</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
2540948410	CHEER-VARSITY	00 39,430.64	110,482.82	114,329.60	0.00	35,583.86
<b>4094</b>	<b>CHEERLEADERS Totals:</b>	<b>39,430.64</b>	<b>110,482.82</b>	<b>114,329.60</b>	<b>0.00</b>	<b>35,583.86</b>
2541080000	CHESS CLUB	00 206.40	300.00	0.00	0.00	506.40
<b>4108</b>	<b>CHESS CLUB Totals:</b>	<b>206.40</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.40</b>
2541500000	Workbased Learning	00 1,563.08	0.00	210.96	0.00	1,352.12
<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>1,563.08</b>	<b>0.00</b>	<b>210.96</b>	<b>0.00</b>	<b>1,352.12</b>
2541920000	CRAFTY CLUB	00 26.68	0.00	0.00	0.00	26.68



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<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	7,889.29	10,497.00	14,475.30	0.00	3,910.99
2542060000	DANCE TEAM 10	(514.50)	0.00	0.00	0.00	(514.50)
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>7,374.79</b>	<b>10,497.00</b>	<b>14,475.30</b>	<b>0.00</b>	<b>3,396.49</b>
2542200000	DECA 00	0.00	5,108.04	18,657.72	13,549.68	0.00
<b>4220</b>	<b>DECA Totals:</b>	<b>0.00</b>	<b>5,108.04</b>	<b>18,657.72</b>	<b>13,549.68</b>	<b>0.00</b>
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
<b>4238</b>	<b>Dirty Bird Association Totals:</b>	<b>389.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.81</b>
2542480000	DRAMA 00	73,520.38	108,339.72	74,592.17	(8,285.12)	98,982.81
<b>4248</b>	<b>DRAMA Totals:</b>	<b>73,520.38</b>	<b>108,339.72</b>	<b>74,592.17</b>	<b>(8,285.12)</b>	<b>98,982.81</b>
2542500000	Dungeons and Dragons 00	9.86	510.00	487.77	0.00	32.09
<b>4250</b>	<b>Dungeons and Dragons Totals:</b>	<b>9.86</b>	<b>510.00</b>	<b>487.77</b>	<b>0.00</b>	<b>32.09</b>
2542620000	ECOLOGY CLUB 00	1,231.01	925.50	1,841.97	0.00	314.54
<b>4262</b>	<b>ECOLOGY CLUB Totals:</b>	<b>1,231.01</b>	<b>925.50</b>	<b>1,841.97</b>	<b>0.00</b>	<b>314.54</b>
2542700000	ENGINEERING CLUB 00	453.62	2,737.00	2,230.12	25.00	985.50
<b>4270</b>	<b>ENGINEERING CLUB Totals:</b>	<b>453.62</b>	<b>2,737.00</b>	<b>2,230.12</b>	<b>25.00</b>	<b>985.50</b>
2542740000	Falcon Flyers Club 00	0.89	0.00	0.00	0.00	0.89
<b>4274</b>	<b>Falcon Flyers Totals:</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</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 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2542900000	FCCLA 00	2,839.49	762.50	2,023.37	0.00	1,578.62
<b>4290</b>	<b>FCCLA Totals:</b>	<b>2,839.49</b>	<b>762.50</b>	<b>2,023.37</b>	<b>0.00</b>	<b>1,578.62</b>

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2543320000	FRENCH CLUB	00	1,026.77	693.00	643.42	0.00	1,076.35
2543320000	FRENCH CLUB	10	353.66	0.00	0.00	0.00	353.66
<b>4332</b>	<b>FRENCH CLUB Totals:</b>		<b>1,380.43</b>	<b>693.00</b>	<b>643.42</b>	<b>0.00</b>	<b>1,430.01</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	114.15	0.00	278.85
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE Totals:</b>		<b>393.00</b>	<b>0.00</b>	<b>114.15</b>	<b>0.00</b>	<b>278.85</b>
2543600000	GERMAN CLUB	00	4,075.89	30.00	147.87	0.00	3,958.02
<b>4360</b>	<b>GERMAN CLUB Totals:</b>		<b>4,075.89</b>	<b>30.00</b>	<b>147.87</b>	<b>0.00</b>	<b>3,958.02</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	14.78	0.00	0.00	0.00	14.78
<b>4391</b>	<b>Model UN Club Totals:</b>		<b>14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>
2544100000	Ice Cream Club	00	212.27	0.00	0.00	0.00	212.27
<b>4410</b>	<b>Ice Cream Club Totals:</b>		<b>212.27</b>	<b>0.00</b>	<b>0.00</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	717.17	1,129.00	1,436.86	0.00	409.31
<b>4444</b>	<b>INT'L THIESPIAN CLUB Totals:</b>		<b>717.17</b>	<b>1,129.00</b>	<b>1,436.86</b>	<b>0.00</b>	<b>409.31</b>
2544860000	JOBSKILLS S.O. CLUB	00	641.68	954.00	1,097.39	0.00	498.29
<b>4486</b>	<b>JOBSKILLS S.O. CLUB Totals:</b>		<b>641.68</b>	<b>954.00</b>	<b>1,097.39</b>	<b>0.00</b>	<b>498.29</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	0.00	0.00	0.00	0.00	0.00

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<b>4514</b>	<b>JUSTICE &amp; PEACE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2545280000	KEY CLUB	00	4,471.80	5,068.50	5,937.73	0.00	3,602.57
<b>4528</b>	<b>KEY CLUB Totals:</b>		<b>4,471.80</b>	<b>5,068.50</b>	<b>5,937.73</b>	<b>0.00</b>	<b>3,602.57</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	138.12	0.00	240.00	101.88	0.00
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>		<b>138.12</b>	<b>0.00</b>	<b>240.00</b>	<b>101.88</b>	<b>0.00</b>
2545430000	Lacrosse Club	00	1,857.38	2,625.00	3,146.63	0.00	1,335.75
<b>4543</b>	<b>Lacrosse Club Totals:</b>		<b>1,857.38</b>	<b>2,625.00</b>	<b>3,146.63</b>	<b>0.00</b>	<b>1,335.75</b>
2545560000	LINK CREW	00	123.00	2,011.49	2,134.49	0.00	0.00
<b>4556</b>	<b>LINK CREW Totals:</b>		<b>123.00</b>	<b>2,011.49</b>	<b>2,134.49</b>	<b>0.00</b>	<b>0.00</b>
2545980000	MATH CLUB	00	2,051.18	1,996.00	1,441.00	0.00	2,606.18
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>2,051.18</b>	<b>1,996.00</b>	<b>1,441.00</b>	<b>0.00</b>	<b>2,606.18</b>
2546020000	Me to We CLUB	00	712.51	765.50	1,116.49	0.00	361.52
<b>4602</b>	<b>Me to We Totals:</b>		<b>712.51</b>	<b>765.50</b>	<b>1,116.49</b>	<b>0.00</b>	<b>361.52</b>
2546268460	MUSIC-COLORGUARD	00	0.00	0.00	10.00	0.00	(10.00)
2546268470	MUSIC-INSTRUMENTAL	00	32,005.02	53,732.77	62,993.95	8,285.12	31,028.96
2546268470	MUSIC-INSTRUMENTAL	10	280.00	0.00	0.00	0.00	280.00
2546268490	MUSIC-VOCAL	00	10,181.26	14,005.80	21,252.67	0.00	2,934.39
<b>4626</b>	<b>MUSIC Totals:</b>		<b>42,466.28</b>	<b>67,738.57</b>	<b>84,256.62</b>	<b>8,285.12</b>	<b>34,233.35</b>
2546400000	NAT'L HONOR SOCIETY	00	2,214.38	1,540.00	1,061.58	0.00	2,692.80
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>		<b>2,214.38</b>	<b>1,540.00</b>	<b>1,061.58</b>	<b>0.00</b>	<b>2,692.80</b>
2546500000	NAT'L HONOR SOCIETY -00		45.00	0.00	0.00	0.00	45.00
<b>4650</b>	<b>NAT'L HONOR SOCIETY Spanish</b>		<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>
2546820000	Podcast & Video Production	00	2,930.72	31,506.70	28,916.92	500.00	6,020.50
<b>4682</b>	<b>Broadcasting Totals:</b>		<b>2,930.72</b>	<b>31,506.70</b>	<b>28,916.92</b>	<b>500.00</b>	<b>6,020.50</b>
2547100000	PHOTOGRAPHY	00	4,958.50	555.00	0.00	0.00	5,513.50

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<b>4710</b>	<b>PHOTOGRAPHY Totals:</b>	<b>4,958.50</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,513.50</b>
2547110000	Physics 00	0.00	100.00	100.00	0.00	0.00
<b>4711</b>	<b>Physics Totals:</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</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	Environmental Awareness Club 00	73.04	568.00	489.65	175.00	326.39
<b>4724</b>	<b>RECYCLING CLUB Totals:</b>	<b>73.04</b>	<b>568.00</b>	<b>489.65</b>	<b>175.00</b>	<b>326.39</b>
2547380000	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>
2547940000	SADD 00	0.00	0.00	0.00	0.00	0.00
<b>4794</b>	<b>SADD Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4808</b>	<b>Science Club Totals:</b>	<b>173.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.23</b>
2548220000	SPANISH CLUB 00	1,177.22	88.00	468.47	0.00	796.75
<b>4822</b>	<b>SPANISH CLUB Totals:</b>	<b>1,177.22</b>	<b>88.00</b>	<b>468.47</b>	<b>0.00</b>	<b>796.75</b>
2548360000	SPORTS MEDICINE 00	2,284.92	3,945.84	4,801.22	0.00	1,429.54
<b>4836</b>	<b>SPORTS MEDICINE Totals:</b>	<b>2,284.92</b>	<b>3,945.84</b>	<b>4,801.22</b>	<b>0.00</b>	<b>1,429.54</b>
2548380000	Student Equity Committee 00	0.00	2,238.00	783.54	0.00	1,454.46
2548380000	Student Equity Committee 10	0.00	0.00	147.58	0.00	(147.58)
<b>4838</b>	<b>Student Equity Committee Total</b>	<b>0.00</b>	<b>2,238.00</b>	<b>931.12</b>	<b>0.00</b>	<b>1,306.88</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

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<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	4,409.87	0.00	208.51	0.00	4,201.36
<b>4892</b>	<b>TSA Totals:</b>		<b>4,409.87</b>	<b>0.00</b>	<b>208.51</b>	<b>0.00</b>	<b>4,201.36</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>207,386.11</b>	<b>363,215.18</b>	<b>367,539.10</b>	<b>14,351.56</b>	<b>217,413.75</b>
	2560080000 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>
	2560110000 Jordan Binion Project	10	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00
<b>6012</b>	<b>UNICEF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2560230000 TRI-CITY CANCER CENTER	00	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>
	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

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<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	699.18	699.18	0.00	0.00
<b>6059</b>	<b>Kadlec's Mammography Ctr Total</b>		<b>0.00</b>	<b>699.18</b>	<b>699.18</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>
	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
<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	(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
<b>6075</b>	<b>The Thrist Project Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>

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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	5,652.06	5,360.47	1,868.80	0.00	9,143.73
<b>6999</b>	<b>InvestEd Totals:</b>		<b>5,652.06</b>	<b>5,360.47</b>	<b>1,868.80</b>	<b>0.00</b>	<b>9,143.73</b>
<b>6</b>	<b>Clubs</b>		<b>5,733.68</b>	<b>6,059.65</b>	<b>2,567.98</b>	<b>0.00</b>	<b>9,225.35</b>
<b>Totals For Hanford High:</b>			<b>655,990.27</b>	<b>774,768.41</b>	<b>680,658.90</b>	<b>3,706.06</b>	<b>753,805.84</b>
<b>Richland High</b>							
2610000000	ASB ACTIVITIES	00	0.00	7,716.16	32,548.98	28,485.34	3,652.52
2610009145	ASB-MEMBERSHIP	00	17,819.08	29,697.38	0.00	(23,667.44)	23,849.02
2610009168	ASB-SPECIAL PROJECTS	00	104,682.58	1,443.83	7,028.83	6,266.81	105,364.39
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>122,501.66</b>	<b>38,857.37</b>	<b>39,577.81</b>	<b>11,084.71</b>	<b>132,865.93</b>
2614900000	INVEST EARNINGS	00	118,722.63	0.00	0.00	4,665.34	123,387.97
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>118,722.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,665.34</b>	<b>123,387.97</b>
2616000000	SCHOOL STORE	00	47,314.73	111,199.27	81,367.49	(22,766.22)	54,380.29
2616000000	SCHOOL STORE	10	0.00	0.00	0.00	0.00	0.00
<b>1600</b>	<b>SCHOOL STORE Totals:</b>		<b>47,314.73</b>	<b>111,199.27</b>	<b>81,367.49</b>	<b>(22,766.22)</b>	<b>54,380.29</b>
2619000000	YEARBOOK	00	96,071.66	61,688.46	9,485.54	0.00	148,274.58
<b>1900</b>	<b>YEARBOOK Totals:</b>		<b>96,071.66</b>	<b>61,688.46</b>	<b>9,485.54</b>	<b>0.00</b>	<b>148,274.58</b>
<b>1</b>	<b>General Student Body</b>		<b>384,610.68</b>	<b>211,745.10</b>	<b>130,430.84</b>	<b>(7,016.17)</b>	<b>458,908.77</b>
2620100000	ATHLETIC GENERAL	00	21,215.31	5,788.62	26,731.95	4,621.42	4,893.40
2620100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00	0.00
2620109270	ATH-VENDING	00	9,272.91	1,549.76	0.00	0.00	10,822.67
<b>2010</b>	<b>ATHLETIC GENERAL Totals:</b>		<b>30,488.22</b>	<b>7,338.38</b>	<b>26,731.95</b>	<b>4,621.42</b>	<b>15,716.07</b>
2620150000	ATHLETICS	00	16,304.46	16,670.00	13,009.72	0.00	19,964.74

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<b>2015</b>	<b>ATHLETICS DEVELOPMENT</b>		<b>16,304.46</b>	<b>16,670.00</b>	<b>13,009.72</b>	<b>0.00</b>	<b>19,964.74</b>
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	0.00	0.00	0.13
2620200000	ATH-SPEC PROJECTS	10	1,845.26	1,294.00	716.58	0.00	2,422.68
2620209250	ATH-TRACK TIMING	00	1,169.82	500.00	281.15	0.00	1,388.67
2620209251	ATH-Swim TIMING EQUIP00		0.00	0.00	787.68	787.68	0.00
<b>2020</b>	<b>ATH-SPEC PROJECTS Totals:</b>		<b>3,015.21</b>	<b>1,794.00</b>	<b>1,785.41</b>	<b>787.68</b>	<b>3,811.48</b>
2620210000	ATH-Stadium	00	38,258.18	0.00	0.00	14,566.15	52,824.33
<b>2021</b>	<b>ATH-Stadium Totals:</b>		<b>38,258.18</b>	<b>0.00</b>	<b>0.00</b>	<b>14,566.15</b>	<b>52,824.33</b>
2621100000	BASEBALL	00	10.00	0.00	1,644.00	1,724.00	90.00
2621100000	BASEBALL	10	5,415.94	14,180.00	8,975.97	0.00	10,619.97
<b>2110</b>	<b>BASEBALL Totals:</b>		<b>5,425.94</b>	<b>14,180.00</b>	<b>10,619.97</b>	<b>1,724.00</b>	<b>10,709.97</b>
2621501000	BASKET-BOYS	00	0.00	0.00	2,824.18	4,057.56	1,233.38
2621501000	BASKET-BOYS	10	262.00	11,500.00	11,914.45	301.69	149.24
2621502000	BASKET-GIRLS	00	0.00	0.00	1,971.10	2,001.10	30.00
2621502000	BASKET-GIRLS	10	639.82	4,904.00	6,327.46	783.64	0.00
<b>2150</b>	<b>BASKETBALL Totals:</b>		<b>901.82</b>	<b>16,404.00</b>	<b>23,037.19</b>	<b>7,143.99</b>	<b>1,412.62</b>
2621702000	BOWLING-GIRLS	00	0.00	0.00	103.28	103.28	0.00
2621702000	BOWLING-GIRLS	10	1,146.98	0.00	0.00	0.00	1,146.98
<b>2170</b>	<b>BOWLING Totals:</b>		<b>1,146.98</b>	<b>0.00</b>	<b>103.28</b>	<b>103.28</b>	<b>1,146.98</b>
2621900000	CROSS COUNTRY	00	0.00	0.00	835.00	835.00	0.00
2621900000	CROSS COUNTRY	10	5,078.11	5,001.50	4,976.16	(95.00)	5,008.45
<b>2190</b>	<b>CROSS COUNTRY Totals:</b>		<b>5,078.11</b>	<b>5,001.50</b>	<b>5,811.16</b>	<b>740.00</b>	<b>5,008.45</b>
2622700000	FOOTBALL	00	0.00	0.00	5,790.21	5,846.63	56.42
2622700000	FOOTBALL	10	11,375.18	63,603.65	35,944.82	0.00	39,034.01
<b>2270</b>	<b>FOOTBALL Totals:</b>		<b>11,375.18</b>	<b>63,603.65</b>	<b>41,735.03</b>	<b>5,846.63</b>	<b>39,090.43</b>
2623100000	GAME COST	00	0.00	0.00	11,725.05	11,781.49	56.44
<b>2310</b>	<b>GAME COST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,725.05</b>	<b>11,781.49</b>	<b>56.44</b>
2623500000	GATE RECEIPTS	00	0.00	81,302.21	0.00	(81,302.21)	0.00
2623503000	GATE RECEIPTS-Post Seas00		0.00	26,197.00	26,217.80	20.80	0.00



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<b>2350</b>	<b>GATE RECEIPTS Totals:</b>		<b>0.00</b>	<b>107,499.21</b>	<b>26,217.80</b>	<b>(81,281.41)</b>	<b>0.00</b>
2623901000	GOLF-BOYS	00	0.00	0.00	1,933.18	1,933.18	0.00
2623901000	GOLF-BOYS	10	70.45	0.00	0.00	0.00	70.45
2623902000	GOLF-GIRLS	00	631.00	0.00	1,048.51	447.51	30.00
2623902000	GOLF-GIRLS	10	279.32	1,239.56	305.22	0.00	1,213.66
<b>2390</b>	<b>GOLF Totals:</b>		<b>980.77</b>	<b>1,239.56</b>	<b>3,286.91</b>	<b>2,380.69</b>	<b>1,314.11</b>
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	9,628.47	9,628.47	0.00
<b>2470</b>	<b>MEDICAL SUPPLIES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,628.47</b>	<b>9,628.47</b>	<b>0.00</b>
2625500000	PARTICIPATION FEES	00	444.50	11,079.00	0.00	(6,952.85)	4,570.65
<b>2550</b>	<b>PARTICIPATION FEES Totals:</b>		<b>444.50</b>	<b>11,079.00</b>	<b>0.00</b>	<b>(6,952.85)</b>	<b>4,570.65</b>
2625900000	REPLACEMENTS	00	127.51	249.00	0.00	14,388.05	14,764.56
2625900211	REPLACEMENTS-Baseball	00	0.00	0.00	5,015.15	0.00	(5,015.15)
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	50.00	0.00	0.00	0.00	50.00
2625900289	REPLACEMENTS-Wrestling	00	0.00	0.00	4,133.00	0.00	(4,133.00)
2625901215	REPLACEMENTS-B.	00	0.00	0.00	3,788.40	0.00	(3,788.40)
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
2625902261	REPLACEMENTS-Girls	00	0.00	0.00	1,348.71	0.00	(1,348.71)
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	499.30	0.00	(499.30)
<b>2590</b>	<b>REPLACEMENTS Totals:</b>		<b>177.51</b>	<b>249.00</b>	<b>14,784.56</b>	<b>14,388.05</b>	<b>30.00</b>
2626101000	SOCCER-BOYS	00	0.00	0.00	665.00	665.00	0.00
2626101000	SOCCER-BOYS	10	954.51	1,403.00	1,348.57	0.00	1,008.94
2626102000	SOCCER-GIRLS	00	0.00	0.00	3,630.24	7,305.48	3,675.24
2626102000	SOCCER-GIRLS	10	574.18	6,497.40	2,044.77	0.00	5,026.81
<b>2610</b>	<b>SOCCER Totals:</b>		<b>1,528.69</b>	<b>7,900.40</b>	<b>7,688.58</b>	<b>7,970.48</b>	<b>9,710.99</b>
2626500000	SOFTBALL	00	0.00	0.00	1,252.04	1,252.04	0.00
2626500000	SOFTBALL	10	31,373.78	11,636.36	4,823.47	0.00	38,186.67
<b>2650</b>	<b>SOFTBALL Totals:</b>		<b>31,373.78</b>	<b>11,636.36</b>	<b>6,075.51</b>	<b>1,252.04</b>	<b>38,186.67</b>
2626901000	SWIM-BOYS	00	0.00	0.00	790.19	790.19	0.00

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2626901000	SWIM-BOYS	10	876.58	1,783.48	1,602.81	0.00	1,057.25
2626902000	SWIM-GIRLS	00	0.00	0.00	868.08	1,235.76	367.68
2626902000	SWIM-GIRLS	10	4,301.72	3,090.00	4,713.40	0.00	2,678.32
<b>2690</b>	<b>SWIMMING Totals:</b>		<b>5,178.30</b>	<b>4,873.48</b>	<b>7,974.48</b>	<b>2,025.95</b>	<b>4,103.25</b>
2627100000	TENNIS	00	0.00	0.00	4,545.01	4,545.01	0.00
2627100000	TENNIS	10	446.93	3,066.77	1,081.18	0.00	2,432.52
<b>2710</b>	<b>TENNIS Totals:</b>		<b>446.93</b>	<b>3,066.77</b>	<b>5,626.19</b>	<b>4,545.01</b>	<b>2,432.52</b>
2627500000	TOURNAMENTS	00	6,314.00	4,253.87	5,921.69	0.00	4,646.18
<b>2750</b>	<b>TOURNAMENTS Totals:</b>		<b>6,314.00</b>	<b>4,253.87</b>	<b>5,921.69</b>	<b>0.00</b>	<b>4,646.18</b>
2627900000	TRACK	00	0.00	0.00	3,389.19	3,389.19	0.00
2627900000	TRACK	10	14,368.94	19,437.09	17,165.73	0.00	16,640.30
<b>2790</b>	<b>TRACK Totals:</b>		<b>14,368.94</b>	<b>19,437.09</b>	<b>20,554.92</b>	<b>3,389.19</b>	<b>16,640.30</b>
2628500000	VOLLEYBALL	00	0.00	0.00	1,220.31	1,220.31	0.00
2628500000	VOLLEYBALL	10	20,903.59	17,884.00	26,218.03	0.00	12,569.56
<b>2850</b>	<b>VOLLEYBALL Totals:</b>		<b>20,903.59</b>	<b>17,884.00</b>	<b>27,438.34</b>	<b>1,220.31</b>	<b>12,569.56</b>
2628900000	WRESTLING	00	0.00	1,750.00	8,710.27	6,960.27	0.00
2628900000	WRESTLING	10	3,034.17	18,585.00	9,514.60	1,048.95	13,153.52
<b>2890</b>	<b>WRESTLING Totals:</b>		<b>3,034.17</b>	<b>20,335.00</b>	<b>18,224.87</b>	<b>8,009.22</b>	<b>13,153.52</b>
<b>2</b>	<b>Athletics</b>		<b>196,745.28</b>	<b>334,445.27</b>	<b>287,981.08</b>	<b>13,889.79</b>	<b>257,099.26</b>
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>
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	(22,942.08)	0.00
<b>3018</b>	<b>CLASS OF '18 Totals:</b>		<b>22,942.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,942.08)</b>	<b>0.00</b>
2630190000	CLASS OF '19	00	0.00	0.00	0.00	0.00	0.00
<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>

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2630200000	CLASS OF '20	00	30.00	78.00	0.00	108.00
<b>3020</b>	<b>Class of '20 Totals:</b>		<b>30.00</b>	<b>78.00</b>	<b>0.00</b>	<b>108.00</b>
2630210000	CLASS OF '21	00	14,566.15	20.00	0.00	20.00
<b>3021</b>	<b>Class of '21 Totals:</b>		<b>14,566.15</b>	<b>20.00</b>	<b>(14,566.15)</b>	<b>20.00</b>
2630220000	CLASS OF '22	00	1,371.21	13,740.54	14,591.40	0.00
<b>3022</b>	<b>Class of '22 Totals:</b>		<b>1,371.21</b>	<b>13,740.54</b>	<b>14,591.40</b>	<b>(520.35)</b>
2630230000	CLASS OF '23	00	2,217.69	1,874.48	1,162.56	7,920.00
<b>3023</b>	<b>Class of '23 Totals:</b>		<b>2,217.69</b>	<b>1,874.48</b>	<b>1,162.56</b>	<b>7,920.00</b>
2630240000	CLASS OF '24	00	453.44	987.78	0.00	0.00
<b>3024</b>	<b>Class of '24 Totals:</b>		<b>453.44</b>	<b>987.78</b>	<b>0.00</b>	<b>0.00</b>
2630250000	CLASS OF '25	00	0.00	752.92	530.64	0.00
<b>3025</b>	<b>Class of '25 Totals:</b>		<b>0.00</b>	<b>752.92</b>	<b>530.64</b>	<b>0.00</b>
<b>3</b>	<b>Classes</b>		<b>50,009.28</b>	<b>17,453.72</b>	<b>16,284.60</b>	<b>(30,108.58)</b>
2640100000	AFRICAN AMERICAN	00	779.65	0.00	0.00	0.00
<b>4010</b>	<b>AFRICAN AMERICAN CLUB</b>		<b>779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2640240000	ART CLUB	00	523.56	0.00	0.00	0.00
<b>4024</b>	<b>ART CLUB Totals:</b>		<b>523.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2640460000	BADD(Bombers Against	00	1,194.20	0.00	0.00	0.00
<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>
2640520000	BAND	00	10,380.71	15,365.56	28,695.89	2,949.62
2640520000	BAND	10	12.00	0.00	0.00	0.00
<b>4052</b>	<b>BAND Totals:</b>		<b>10,392.71</b>	<b>15,365.56</b>	<b>28,695.89</b>	<b>2,949.62</b>
2640940000	CHEERLEADERS	00	1,625.19	14,934.50	11,246.32	(40.00)
2640940000	CHEERLEADERS	10	0.00	0.00	0.00	0.00
<b>4094</b>	<b>CHEERLEADERS Totals:</b>		<b>1,625.19</b>	<b>14,934.50</b>	<b>11,246.32</b>	<b>(40.00)</b>
2641220000	CHOIR	00	3,041.17	10,252.15	10,092.63	0.00

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<b>4122</b>	<b>CHOIR Totals:</b>	<b>3,041.17</b>	<b>10,252.15</b>	<b>10,092.63</b>	<b>0.00</b>	<b>3,200.69</b>
2641500000	COE 00	1,253.31	0.00	0.00	0.00	1,253.31
<b>4150</b>	<b>Workbased Learning Totals:</b>	<b>1,253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.31</b>
2642060000	DANCE TEAM 00	2,008.82	74,177.40	74,969.81	535.00	1,751.41
<b>4206</b>	<b>DANCE TEAM Totals:</b>	<b>2,008.82</b>	<b>74,177.40</b>	<b>74,969.81</b>	<b>535.00</b>	<b>1,751.41</b>
2642200000	DECA 00	12,769.50	24,098.65	54,225.31	22,766.22	5,409.06
2642200000	DECA 10	0.00	0.00	0.00	0.00	0.00
<b>4220</b>	<b>DECA Totals:</b>	<b>12,769.50</b>	<b>24,098.65</b>	<b>54,225.31</b>	<b>22,766.22</b>	<b>5,409.06</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	30,389.67	12,714.30	10,730.26	0.00	32,373.71
<b>4248</b>	<b>DRAMA Totals:</b>	<b>30,389.67</b>	<b>12,714.30</b>	<b>10,730.26</b>	<b>0.00</b>	<b>32,373.71</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	1,529.56	558.00	562.32	0.00	1,525.24
<b>4290</b>	<b>FCCLA Totals:</b>	<b>1,529.56</b>	<b>558.00</b>	<b>562.32</b>	<b>0.00</b>	<b>1,525.24</b>
2643040000	FLAG CORPS 00	500.00	0.00	0.00	0.00	500.00
<b>4304</b>	<b>FLAG CORPS Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
2643080000	FFA 00	37,313.56	18,389.72	15,661.50	785.00	40,826.78
2643080000	FFA 10	0.00	0.00	0.00	0.00	0.00
<b>4308</b>	<b>FFA Totals:</b>	<b>37,313.56</b>	<b>18,389.72</b>	<b>15,661.50</b>	<b>785.00</b>	<b>40,826.78</b>
2643320000	FRENCH CLUB 00	1,547.15	40.98	484.59	0.00	1,103.54
<b>4332</b>	<b>FRENCH CLUB Totals:</b>	<b>1,547.15</b>	<b>40.98</b>	<b>484.59</b>	<b>0.00</b>	<b>1,103.54</b>
2643460000	GAMERS CLUB 00	443.23	0.00	0.00	0.00	443.23
<b>4346</b>	<b>GAMERS CLUB Totals:</b>	<b>443.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.23</b>
2643500000	GAY STRAIGHT ALLIANCE 00	1,213.33	124.95	91.98	0.00	1,246.30
<b>4350</b>	<b>GAY STRAIGHT ALLIANCE</b>	<b>1,213.33</b>	<b>124.95</b>	<b>91.98</b>	<b>0.00</b>	<b>1,246.30</b>

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2643600000	GERMAN CLUB	00	1,969.75	485.00	778.00	0.00	1,676.75
<b>4360</b>	<b>GERMAN CLUB Totals:</b>		<b>1,969.75</b>	<b>485.00</b>	<b>778.00</b>	<b>0.00</b>	<b>1,676.75</b>
2643880000	GOV IN ACTION	00	459.35	0.00	0.00	0.00	459.35
<b>4388</b>	<b>GOV IN ACTION Totals:</b>		<b>459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.35</b>
2644300000	INTERNATIONAL CLUB	00	974.55	0.00	238.24	0.00	736.31
<b>4430</b>	<b>INTERNATIONAL CLUB Totals:</b>		<b>974.55</b>	<b>0.00</b>	<b>238.24</b>	<b>0.00</b>	<b>736.31</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	1,415.79	6,081.71	5,609.17	0.00	1,888.33
<b>4528</b>	<b>KEY CLUB Totals:</b>		<b>1,415.79</b>	<b>6,081.71</b>	<b>5,609.17</b>	<b>0.00</b>	<b>1,888.33</b>
2645420000	KNOWLEDGE BOWL	00	554.85	236.52	284.87	0.00	506.50
<b>4542</b>	<b>KNOWLEDGE BOWL Totals:</b>		<b>554.85</b>	<b>236.52</b>	<b>284.87</b>	<b>0.00</b>	<b>506.50</b>
2645430000	Boys Lacrosse Club	00	8,249.99	16,985.90	9,029.48	0.00	16,206.41
<b>4543</b>	<b>Lacrosse Club Totals:</b>		<b>8,249.99</b>	<b>16,985.90</b>	<b>9,029.48</b>	<b>0.00</b>	<b>16,206.41</b>
2645440000	Girls Lacrosse Club	00	0.00	5,358.03	1,520.08	(20.00)	3,817.95
<b>4544</b>	<b>Launch X Totals:</b>		<b>0.00</b>	<b>5,358.03</b>	<b>1,520.08</b>	<b>(20.00)</b>	<b>3,817.95</b>
2645980000	MATH CLUB	00	5,438.95	3,835.50	3,788.81	0.00	5,485.64
2645980000	MATH CLUB	10	0.00	0.00	0.00	0.00	0.00
<b>4598</b>	<b>MATH CLUB Totals:</b>		<b>5,438.95</b>	<b>3,835.50</b>	<b>3,788.81</b>	<b>0.00</b>	<b>5,485.64</b>
2646400000	NAT'L HONOR SOCIETY	00	3,936.12	2,135.32	1,352.67	0.00	4,718.77
<b>4640</b>	<b>NAT'L HONOR SOCIETY Totals:</b>		<b>3,936.12</b>	<b>2,135.32</b>	<b>1,352.67</b>	<b>0.00</b>	<b>4,718.77</b>
2646820000	Broadcasting	00	5,361.12	0.00	5,685.58	324.46	0.00
<b>4682</b>	<b>Broadcasting Totals:</b>		<b>5,361.12</b>	<b>0.00</b>	<b>5,685.58</b>	<b>324.46</b>	<b>0.00</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>
2647380000	ROBOTICS CLUB	00	0.00	824.00	0.00	0.00	824.00
<b>4738</b>	<b>ROBOTICS CLUB Totals:</b>		<b>0.00</b>	<b>824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.00</b>

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2648080000	SCIENCE CLUB	00	1,131.06	0.00	62.98	1,068.08
<b>4808</b>	<b>Science Club Totals:</b>		<b>1,131.06</b>	<b>0.00</b>	<b>62.98</b>	<b>1,068.08</b>
2648220000	SPANISH CLUB	00	455.94	0.00	127.58	328.36
<b>4822</b>	<b>SPANISH CLUB Totals:</b>		<b>455.94</b>	<b>0.00</b>	<b>127.58</b>	<b>328.36</b>
2649060000	VICA AUTO SHOP	00	843.66	3,011.50	3,256.13	599.03
<b>4906</b>	<b>VICA AUTO SHOP Totals:</b>		<b>843.66</b>	<b>3,011.50</b>	<b>3,256.13</b>	<b>599.03</b>
2649200000	VICA DRAFTING	00	155.25	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>155.25</b>
<b>4</b>	<b>Clubs</b>		<b>138,700.01</b>	<b>209,609.69</b>	<b>238,494.20</b>	<b>137,115.80</b>
2660010000	BUDGET CAPACITY	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>
2660060000	NHS SCHOLARSHIPS	00	0.00	0.00	0.00	0.00
<b>6006</b>	<b>NHS SCHOLARSHIPS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2660080000	PENNIES FOR PATIENTS	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>
2660160000	AMERICAN DIABETES	00	0.00	0.00	0.00	0.00
<b>6016</b>	<b>AMERICAN DIABETES ASSOC.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2660170000	AMERICAN CANCER	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>
2660230000	Tri-City Cancer Center	00	0.00	801.61	801.61	0.00
<b>6023</b>	<b>TRI-CITY CANCER CENTER</b>		<b>0.00</b>	<b>801.61</b>	<b>801.61</b>	<b>0.00</b>
2660330000	Foundation-Kadlec Reg Ctr	00	0.00	140.00	0.00	(140.00)
<b>6033</b>	<b>Kadlec Reg Ctr Foundat Totals:</b>		<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>(140.00)</b>
2660650000	Kadlec Foundation	00	0.00	1,616.45	2,356.45	740.00
<b>6065</b>	<b>Kadlec Foundation Totals:</b>		<b>0.00</b>	<b>1,616.45</b>	<b>2,356.45</b>	<b>740.00</b>
2660670000	Caden Dirk Cancer Treatment	00	0.00	0.00	0.00	0.00

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<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 Thrist Project	10	66.00	0.00	0.00	0.00	66.00
<b>6075</b>	<b>The Thrist Project Totals:</b>		<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</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	0.00	0.00	0.00	0.00
<b>6080</b>	<b>VFW Relief Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2660820000 NTSAD	00	0.00	156.50	156.50	0.00	0.00
<b>6082</b>	<b>NTSAD Totals:</b>		<b>0.00</b>	<b>156.50</b>	<b>156.50</b>	<b>0.00</b>	<b>0.00</b>
	2669990000 InvestEd	00	2,760.01	2,740.00	1,849.22	0.00	3,650.79
<b>6999</b>	<b>InvestEd Totals:</b>		<b>2,760.01</b>	<b>2,740.00</b>	<b>1,849.22</b>	<b>0.00</b>	<b>3,650.79</b>
<b>6</b>	<b>Clubs</b>		<b>2,826.01</b>	<b>5,454.56</b>	<b>5,163.78</b>	<b>600.00</b>	<b>3,716.79</b>
<b>Totals For Richland High:</b>			<b>772,891.26</b>	<b>778,708.34</b>	<b>678,354.50</b>	<b>4,665.34</b>	<b>877,910.44</b>

River's Edge

	2714900000 INVEST EARNINGS	00	6.82	0.00	0.00	5.05	11.87
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>11.87</b>
<b>1</b>	<b>General Student Body</b>		<b>6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>11.87</b>
	2769990000 InvestEd	00	309.95	770.00	817.08	0.00	262.87
<b>6999</b>	<b>InvestEd Totals:</b>		<b>309.95</b>	<b>770.00</b>	<b>817.08</b>	<b>0.00</b>	<b>262.87</b>
<b>6</b>	<b>General Student Body</b>		<b>309.95</b>	<b>770.00</b>	<b>817.08</b>	<b>0.00</b>	<b>262.87</b>

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2022

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
<b>Totals For River's Edge:</b>		<b>316.77</b>	<b>770.00</b>	<b>817.08</b>	<b>5.05</b>	<b>274.74</b>	
<b>District Wide</b>							
991000000	ASB Activities	00	0.00	7,596.71	27,366.48	0.00	(19,769.77)
<b>1000</b>	<b>ASB ACTIVITIES Totals:</b>		<b>0.00</b>	<b>7,596.71</b>	<b>27,366.48</b>	<b>0.00</b>	<b>(19,769.77)</b>
991490000	INVEST EARNINGS	00	0.00	2,729.20	0.00	0.00	2,729.20
<b>1490</b>	<b>INVEST EARNINGS Totals:</b>		<b>0.00</b>	<b>2,729.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.20</b>
<b>1</b>	<b>General Student Body</b>		<b>0.00</b>	<b>10,325.91</b>	<b>27,366.48</b>	<b>0.00</b>	<b>(17,040.57)</b>
996999000	InvestEd	00	(2,158.83)	0.00	0.00	0.00	(2,158.83)
<b>6999</b>	<b>InvestEd Totals:</b>		<b>(2,158.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,158.83)</b>
<b>6</b>	<b>General Student Body</b>		<b>(2,158.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,158.83)</b>
<b>Totals For District Wide:</b>		<b>(2,158.83)</b>	<b>10,325.91</b>	<b>27,366.48</b>	<b>0.00</b>	<b>(19,199.40)</b>	
<b>Grand Totals</b>		<b>1,863,634.88</b>	<b>1,743,111.54</b>	<b>1,552,934.41</b>	<b>10,888.59</b>	<b>2,064,700.60</b>	